

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 400010 | | 35.00 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 400010 | | 45.00 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 400010 | | -80.00 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 400010 | | 20.00 | | U |
| ENDING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 20.00 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 22,370,726.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410000 | | -9,119.09 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410000 | | -3,287.28 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410000 | | 8,629.53 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410000 | | 480,872.67 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410000 | | 1,637,450.14 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410000 | | 10,568,497.66 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 22,370,726.00 | 12,683,043.63 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410500 | 920,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 920,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410520 | 92,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 92,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410530 | 573,608.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410530 | | 2,842.21 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410530 | | 1,225.11 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410530 | | 875.62 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410530 | | 13,962.98 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410530 | | 29,043.16 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410530 | | 104,887.46 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 573,608.00 | 152,836.54 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 3,353,975.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 411000 | | 345,687.38 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 411000 | | 303,117.81 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 411000 | | 314,510.18 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 411000 | | 303,500.32 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 411000 | | 271,915.80 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 411000 | | 275,334.99 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 3,353,975.00 | 1,814,066.48 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 412000 | 37,750.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 412000 | | 176.61 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 412000 | | 19.92 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 412000 | | -8.86 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 412000 | | 2.03 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 412000 | | -6.58 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 412000 | | -14.53 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 37,750.00 | 168.59 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 868,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 413000 | | 100,758.87 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 413000 | | 39,885.24 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 413000 | | 43,914.70 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 413000 | | 54,577.78 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 413000 | | 88,151.16 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 413000 | | 120,738.39 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 868,000.00 | 448,026.14 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 138,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 414000 | | 15,173.50 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 414000 | | 5,982.71 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 414000 | | 6,491.86 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 414000 | | 8,233.03 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 414000 | | 13,259.69 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 414000 | | 18,217.27 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 138,000.00 | 67,358.06 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 416000 | 88,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 416000 | | 3,300.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 416000 | | 3,300.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 416000 | | 3,300.00 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 416000 | | 3,300.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 416000 | | 3,300.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 416000 | | 3,300.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 88,000.00 | 19,800.00 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 1,204,772.00 | | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 417100 | | -37,743.20 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 417100 | | -1,997.76 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 417100 | | 146,877.63 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,204,772.00 | 107,136.67 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 43,229.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 43,229.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417150 | 12,694.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 12,694.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 418000 | 38,800.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 418000 | | 515.25 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 418000 | | 2,141.65 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 418000 | | 16,221.34 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 418000 | | 13,784.65 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 418000 | | 3,941.31 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 418000 | | 1,151.71 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 38,800.00 | 37,755.91 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 419000 | 147,019.00 | | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 419000 | | 36,754.75 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 419000 | | 36,754.75 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 147,019.00 | 73,509.50 | 0.00 | |
| BEGINNING BALANCE: Accomodations Tax | | | | | 420800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 420800 | 38,000.00 | | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 420800 | | 5,663.23 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 420800 | | 29,051.65 | | U |
| ENDING BALANCE: Accomodations Tax | | | | | 420800 | 38,000.00 | 34,714.88 | 0.00 | |
| BEGINNING BALANCE: Local Government Fund Distribution | | | | | 421000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 421000 | 9,913,483.00 | | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 421000 | | 2,230,650.44 | | U |
| 10/31/2015 | CR05 | J1601380 | | OCT 15 REVENUES | 421000 | | 2,852,062.94 | | U |
| ENDING BALANCE: Local Government Fund Distribution | | | | | 421000 | 9,913,483.00 | 5,082,713.38 | 0.00 | |
| BEGINNING BALANCE: Animal Control Fees | | | | | 430000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430000 | 59,950.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 430000 | | 4,888.52 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430000 | | 3,760.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430000 | | 4,655.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430000 | | 4,185.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430000 | | 5,686.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430000 | | 4,650.00 | | U |
| ENDING BALANCE: Animal Control Fees | | | | | 430000 | 59,950.00 | 27,824.52 | 0.00 | |
| BEGINNING BALANCE: No Transport Fees | | | | | 430105 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430105 | 115,255.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430105 | | 8,262.76 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430105 | | 8,473.87 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430105 | | 2,748.99 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430105 | | 6,175.84 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430105 | | 6,665.28 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430105 | | 5,721.97 | | U |
| ENDING BALANCE: No Transport Fees | | | | | 430105 | 115,255.00 | 38,048.71 | 0.00 | |
| BEGINNING BALANCE: Transport Mileage Fees | | | | | 430110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430110 | 1,606,368.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430110 | | 133,941.85 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430110 | | 138,664.38 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430110 | | 47,017.93 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430110 | | 141,366.40 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430110 | | 125,254.22 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430110 | | 107,308.37 | | U |
| ENDING BALANCE: Transport Mileage Fees | | | | | 430110 | 1,606,368.00 | 693,553.15 | 0.00 | |
| BEGINNING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430120 | 6,517,722.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430120 | | 543,750.99 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430120 | | 546,094.70 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430120 | | 521,875.12 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430120 | | 447,436.99 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430120 | | 523,702.80 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430120 | | 508,829.44 | | U |
| ENDING BALANCE: Ambulance Collections - Low Country | | | | | 430120 | 6,517,722.00 | 3,091,690.04 | 0.00 | |
| BEGINNING BALANCE: Medicare Ambulance Clearing | | | | | 430130 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430130 | | 18,419.69 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430130 | | -67,815.55 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430130 | | 42,663.24 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430130 | | 39,630.77 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430130 | | -34,189.69 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430130 | | 101,006.00 | | U |
| ENDING BALANCE: Medicare Ambulance Clearing | | | | | 430130 | 0.00 | 99,714.46 | 0.00 | |
| BEGINNING BALANCE: Medicare RRB Ambl.Clearing | | | | | 430131 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430131 | | 2,413.68 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430131 | | -1,123.48 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430131 | | 328.78 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430131 | | 1,353.68 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430131 | | -2,727.32 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430131 | | 769.65 | | U |
| ENDING BALANCE: Medicare RRB Ambl.Clearing | | | | | 430131 | 0.00 | 1,014.99 | 0.00 | |
| BEGINNING BALANCE: Medicaid Ambulance Clearing | | | | | 430140 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430140 | | 14,071.19 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430140 | | 5,672.88 | | U |
| ENDING BALANCE: Medicaid Ambulance Clearing | | | | | 430140 | 0.00 | 19,744.07 | 0.00 | |
| BEGINNING BALANCE: Ambulance Set-off Debt Fees | | | | | 430165 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430165 | 606,122.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430165 | | 4,770.60 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430165 | | 4,122.49 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430165 | | 4,530.37 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430165 | | 19,269.72 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430165 | | 14,723.20 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430165 | | 5,930.29 | | U |
| ENDING BALANCE: Ambulance Set-off Debt Fees | | | | | 430165 | 606,122.00 | 53,346.67 | 0.00 | |
| BEGINNING BALANCE: Ambulance Subpoena Fees | | | | | 430185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430185 | 8,556.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430185 | | 908.75 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430185 | | 731.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430185 | | 796.25 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430185 | | 666.50 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430185 | | 1,071.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430185 | | 975.00 | | U |
| ENDING BALANCE: Ambulance Subpoena Fees | | | | | 430185 | 8,556.00 | 5,148.50 | 0.00 | |
| BEGINNING BALANCE: Ambulance Fees - Interest | | | | | 430191 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430191 | | 13.14 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430191 | | 10.95 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430191 | | 5.21 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430191 | | 4.25 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430191 | | 1.56 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430191 | | 1.03 | | U |
| ENDING BALANCE: Ambulance Fees - Interest | | | | | 430191 | 0.00 | 36.14 | 0.00 | |
| BEGINNING BALANCE: AHA Certification Card Sales | | | | | 430193 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430193 | | 22.50 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430193 | | 285.50 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430193 | | 194.00 | | U |
| ENDING BALANCE: AHA Certification Card Sales | | | | | 430193 | 0.00 | 502.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Decal Issuance Fees | | | | | 430810 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430810 | 200,000.00 | | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430810 | | 19,523.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430810 | | 18,159.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430810 | | 17,431.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430810 | | 16,699.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 430810 | | 14,540.00 | | U |
| ENDING BALANCE: Vehicle Decal Issuance Fees | | | | | 430810 | 200,000.00 | 86,352.00 | 0.00 | |
| BEGINNING BALANCE: Cable Franchise Fees | | | | | 430900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430900 | 1,416,117.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430900 | | 363,924.14 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430900 | | 362,230.47 | | U |
| ENDING BALANCE: Cable Franchise Fees | | | | | 430900 | 1,416,117.00 | 726,154.61 | 0.00 | |
| BEGINNING BALANCE: Video Service Franchise Fees | | | | | 430901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430901 | 250,000.00 | | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430901 | | 84,254.23 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430901 | | 82,232.24 | | U |
| ENDING BALANCE: Video Service Franchise Fees | | | | | 430901 | 250,000.00 | 166,486.47 | 0.00 | |
| BEGINNING BALANCE: Worthless Check Fees | | | | | 431004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431004 | 125,275.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431004 | | 6,806.00 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431004 | | 6,191.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431004 | | 6,232.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431004 | | 6,068.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431004 | | 6,068.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431004 | | 5,617.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 125,275.00 | 36,982.00 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431100 | 242,417.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431100 | | 10,909.80 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431100 | | 11,118.82 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431100 | | 10,891.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431100 | | 10,252.40 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431100 | | 10,206.74 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431100 | | 12,702.42 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 242,417.00 | 66,081.18 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431101 | 80,604.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431101 | | 8,184.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431101 | | 6,820.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431101 | | 7,260.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431101 | | 6,116.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431101 | | 5,133.33 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431101 | | 6,556.00 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 80,604.00 | 40,069.33 | 0.00 | |
| BEGINNING BALANCE: General Sessions Court Fees | | | | | 431102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431102 | 23,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431102 | | 2,563.14 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431102 | | 1,606.63 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431102 | | 1,907.43 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431102 | | 1,817.05 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431102 | | 1,581.98 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431102 | | 495.33 | | U |
| ENDING BALANCE: General Sessions Court Fees | | | | | 431102 | 23,000.00 | 9,971.56 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431200 | 420,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431200 | | 38,597.41 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431200 | | 37,395.58 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431200 | | 36,780.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431200 | | 36,138.28 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431200 | | 36,098.51 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431200 | | 35,959.71 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 420,000.00 | 220,969.49 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431300 | 394,670.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431300 | | 24,245.87 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431300 | | 30,869.16 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431300 | | 37,520.89 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431300 | | 21,696.60 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431300 | | 27,803.06 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431300 | | 50,084.15 | | U |
| ENDING BALANCE: Probate Crt - Estate Fees | | | | | 431300 | 394,670.00 | 192,219.73 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431400 | 25,377.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431400 | | 2,385.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431400 | | 2,315.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431400 | | 2,508.50 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431400 | | 1,850.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431400 | | 2,022.75 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431400 | | 1,780.00 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 25,377.00 | 12,861.25 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431600 | 5,272.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431600 | | 404.25 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431600 | | 582.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431600 | | 517.75 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431600 | | 399.50 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431600 | | 403.50 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431600 | | 366.50 | | U |
| ENDING BALANCE: Probate Crt - Microfilm Copy Fees | | | | | 431600 | 5,272.00 | 2,673.50 | 0.00 | |
| BEGINNING BALANCE: Probate Crt - Estate Search Fees | | | | | 431700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431700 | 10.00 | | | U |
| ENDING BALANCE: Probate Crt - Estate Search Fees | | | | | 431700 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Coroner Fees | | | | | 431800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431800 | 60,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 431800 | | 1,540.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 431800 | | 3,340.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 431800 | | 3,620.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 431800 | | 3,370.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 431800 | | 2,850.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 431800 | | 3,950.00 | | U |
| ENDING BALANCE: Coroner Fees | | | | | 431800 | 60,000.00 | 18,670.00 | 0.00 | |
| BEGINNING BALANCE: RD Filing Fees | | | | | 432000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 432000 | 593,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 432000 | | 64,029.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 432000 | | 53,082.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 432000 | | 52,317.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 432000 | | 44,702.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 432000 | | 41,701.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 432000 | | 42,564.00 | | U |
| ENDING BALANCE: RD Filing Fees | | | | | 432000 | 593,000.00 | 298,395.00 | 0.00 | |
| BEGINNING BALANCE: County Recording Fee | | | | | 432100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 432100 | 1,476,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 432100 | | 140,894.05 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 432100 | | 176,206.25 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 432100 | | 130,059.05 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 432100 | | 124,041.50 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 432100 | | 100,825.45 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 432100 | | 87,563.30 | | U |
| ENDING BALANCE: County Recording Fee | | | | | 432100 | 1,476,000.00 | 759,589.60 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: State Recording Fees | | | | | 432200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 432200 | 105,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 432200 | | 333,022.30 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 432200 | | 96,992.97 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 432200 | | -103,369.89 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 432200 | | -124.23 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 432200 | | -43,250.21 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 432200 | | -14,216.64 | | U |
| ENDING BALANCE: State Recording Fees | | | | | 432200 | 105,000.00 | 269,054.30 | 0.00 | |
| BEGINNING BALANCE: RD - Miscellaneous | | | | | 432400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 432400 | 5,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 432400 | | 3,243.86 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 432400 | | 2,509.25 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 432400 | | 2,063.50 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 432400 | | 394.29 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 432400 | | 1,876.11 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 432400 | | 839.19 | | U |
| ENDING BALANCE: RD - Miscellaneous | | | | | 432400 | 5,000.00 | 10,926.20 | 0.00 | |
| BEGINNING BALANCE: RD - Subscription Mgmt Service Fees | | | | | 432700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 432700 | 12,400.00 | | | U |
| ENDING BALANCE: RD - Subscription Mgmt Service Fees | | | | | 432700 | 12,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Museum Fees | | | | | 435000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435000 | 4,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 435000 | | 393.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 435000 | | 543.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 435000 | | 366.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 435000 | | 226.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 435000 | | 285.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 435000 | | 278.00 | | U |
| ENDING BALANCE: Museum Fees | | | | | 435000 | 4,000.00 | 2,091.00 | 0.00 | |
| BEGINNING BALANCE: TNC Act - Local Assessment Fee | | | | | 435350 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 435350 | | 83.08 | | U |

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|--------------------|-----------|-----------------|----------------|----------------------|--------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | | TNC Act - Local Assessment Fee | 435350 | 0.00 | 83.08 | 0.00 |
| BEGINNING BALANCE: | | | | | Bldg Permits - New Permits | 436000 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 436000 | 1,400,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 436000 | | 110,036.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 436000 | | 120,121.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 436000 | | 135,697.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 436000 | | 81,817.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 436000 | | 162,690.00 | | U |
| 12/31/2015 | CR05 | J1601837 | | DEC 15 REVENUES | 436000 | | 119,380.00 | | U |
| ENDING BALANCE: | | | | | Bldg Permits - New Permits | 436000 | 1,400,000.00 | 729,741.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Mobile Home Permits | 436100 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 436100 | 5,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 436100 | | 475.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 436100 | | 360.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 436100 | | 335.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 436100 | | 470.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 436100 | | 515.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 436100 | | 595.00 | | U |
| ENDING BALANCE: | | | | | Mobile Home Permits | 436100 | 5,000.00 | 2,750.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Mobile Home Registration Fee | 436101 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 436101 | 6,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 436101 | | 400.00 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 436101 | | 600.00 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 436101 | | 500.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 436101 | | 650.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 436101 | | 575.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 436101 | | 475.00 | | U |
| ENDING BALANCE: | | | | | Mobile Home Registration Fee | 436101 | 6,000.00 | 3,200.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Copy Sales | 437600 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437600 | 900.00 | | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437600 | | 2.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437600 | | 20.00 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437600 | | 53.19 | | U |
| ENDING BALANCE: Copy Sales | | | | | 437600 | 900.00 | 75.19 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437601 | 26,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437601 | | 5,357.50 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 437601 | | 6,203.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437601 | | 5,286.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437601 | | 5,075.65 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437601 | | 4,448.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437601 | | 4,193.00 | | U |
| ENDING BALANCE: Copy Sales - Clerk of Court | | | | | 437601 | 26,000.00 | 30,563.15 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - RD | | | | | 437602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437602 | 48,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437602 | | 4,474.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437602 | | 4,354.50 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437602 | | 4,035.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437602 | | 3,765.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437602 | | 3,366.60 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437602 | | 3,022.00 | | U |
| ENDING BALANCE: Copy Sales - RD | | | | | 437602 | 48,000.00 | 23,017.10 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Probate Court | | | | | 437603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437603 | 3,707.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437603 | | 251.60 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437603 | | 556.26 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437603 | | 570.60 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437603 | | 400.40 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437603 | | 261.60 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437603 | | 274.80 | | U |
| ENDING BALANCE: Copy Sales - Probate Court | | | | | 437603 | 3,707.00 | 2,315.26 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - P & D | | | | | 437604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437604 | 50.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437604 | | 10.75 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437604 | | 20.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437604 | | 1.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437604 | | 5.75 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437604 | | 2.00 | | U |
| ENDING BALANCE: Copy Sales - P & D | | | | | 437604 | 50.00 | 39.50 | 0.00 | |
| BEGINNING BALANCE: Subdivision Regulation Fees | | | | | 437700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437700 | 40,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437700 | | 1,548.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437700 | | 3,077.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437700 | | 1,541.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437700 | | 1,935.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437700 | | 3,988.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437700 | | 3,450.00 | | U |
| ENDING BALANCE: Subdivision Regulation Fees | | | | | 437700 | 40,000.00 | 15,539.00 | 0.00 | |
| BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee | | | | | 437800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437800 | 254,050.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437800 | | 56,406.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437800 | | 27,166.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437800 | | 35,343.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437800 | | 20,055.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437800 | | 31,613.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437800 | | 32,951.00 | | U |
| ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee | | | | | 437800 | 254,050.00 | 203,534.00 | 0.00 | |
| BEGINNING BALANCE: Map & Aerial Sales | | | | | 437900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437900 | 2,500.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437900 | | 1,350.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437900 | | 140.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437900 | | 265.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437900 | | 630.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437900 | | 610.00 | | U |
| ENDING BALANCE: Map & Aerial Sales | | | | | 437900 | 2,500.00 | 2,995.00 | 0.00 | |
| BEGINNING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438000 | 155,000.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 438000 | | 15,497.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438000 | | 16,408.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438000 | | 14,148.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438000 | | 11,793.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438000 | | 12,989.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438000 | | 14,650.00 | | U |
| ENDING BALANCE: Zoning Ordinance Fees | | | | | 438000 | 155,000.00 | 85,485.00 | 0.00 | |
| BEGINNING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438050 | 15,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 438050 | | 720.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438050 | | 4,430.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438050 | | 644.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438050 | | 736.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438050 | | 2,048.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438050 | | 2,732.00 | | U |
| ENDING BALANCE: Landscape Ordinance Fees-P&D | | | | | 438050 | 15,000.00 | 11,310.00 | 0.00 | |
| BEGINNING BALANCE: Sign Sales - Public Works | | | | | 438100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438100 | 9,146.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 438100 | | 2,379.30 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438100 | | 330.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438100 | | 820.00 | | U |
| ENDING BALANCE: Sign Sales - Public Works | | | | | 438100 | 9,146.00 | 3,529.30 | 0.00 | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438300 | | 13.25 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 13.25 | 0.00 | |
| BEGINNING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438900 | 100,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438900 | | 4,795.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438900 | | 350.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438900 | | 17,500.25 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438900 | | 46,806.09 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438900 | | -40,201.00 | | U |

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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: | | Auction Sales | | | 438900 | 100,000.00 | 29,250.34 | 0.00 | |
| BEGINNING BALANCE: | | Surplus Sales | | | 438902 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438902 | 3,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438902 | | 275.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438902 | | 560.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438902 | | 144.18 | | U |
| ENDING BALANCE: | | Surplus Sales | | | 438902 | 3,000.00 | 979.18 | 0.00 | |
| BEGINNING BALANCE: | | Tire Sales - Central Stores | | | 438903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438903 | 4,000.00 | | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438903 | | 280.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438903 | | 260.00 | | U |
| ENDING BALANCE: | | Tire Sales - Central Stores | | | 438903 | 4,000.00 | 540.00 | 0.00 | |
| BEGINNING BALANCE: | | Misc Fees, Permits, and Sales | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439900 | 8,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 439900 | | 785.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 439900 | | 755.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 439900 | | 984.50 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 439900 | | 1,288.58 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 439900 | | 1,260.68 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 439900 | | 822.55 | | U |
| ENDING BALANCE: | | Misc Fees, Permits, and Sales | | | 439900 | 8,000.00 | 5,896.31 | 0.00 | |
| BEGINNING BALANCE: | | Family Court Fines | | | 442000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 442000 | 10,974.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 442000 | | 742.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 442000 | | 652.40 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 442000 | | 2,156.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 442000 | | 728.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 442000 | | 812.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 442000 | | 1,064.00 | | U |
| ENDING BALANCE: | | Family Court Fines | | | 442000 | 10,974.00 | 6,154.40 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443000 | 59,776.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 443000 | | 6,228.99 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 443000 | | 3,626.93 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 443000 | | 4,126.80 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 443000 | | 4,666.65 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 443000 | | 2,921.49 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 443000 | | 4,466.93 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | 59,776.00 | 26,037.79 | 0.00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443500 | 59,150.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 443500 | | 1,787.50 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 443500 | | 3,097.63 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 443500 | | 1,240.75 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 443500 | | 1,716.36 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 443500 | | 6,029.89 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 59,150.00 | 13,872.13 | 0.00 | |
| BEGINNING BALANCE: Master-in-Equity | | | | | 443600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443600 | 723,992.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 443600 | | 42,173.36 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 443600 | | 54,484.32 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 443600 | | 43,351.59 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 443600 | | 34,417.48 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 443600 | | 14,065.44 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 443600 | | 46,161.29 | | U |
| ENDING BALANCE: Master-in-Equity | | | | | 443600 | 723,992.00 | 234,653.48 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Court | | | | | 444000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444000 | 927,973.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444000 | | 102,860.98 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444000 | | 101,210.92 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444000 | | 97,815.92 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444000 | | 95,690.98 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444000 | | 66,853.08 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444000 | | 101,488.44 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Central Traffic Court | | | | | 444000 | 927,973.00 | 565,920.32 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444050 | 16,535.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444050 | | 840.95 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444050 | | 1,639.29 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444050 | | 955.93 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444050 | | 543.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444050 | | 517.88 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444050 | | 190.59 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 16,535.00 | 4,687.64 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines | | | | | 444100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444100 | 43,932.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444100 | | 5,584.33 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444100 | | 7,624.80 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444100 | | 9,005.92 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444100 | | 8,646.06 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444100 | | 5,535.03 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444100 | | 7,908.40 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines | | | | | 444100 | 43,932.00 | 44,304.54 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - Surety Relieved on Bon | | | | | 444127 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444127 | | 20.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444127 | | 20.00 | | U |
| ENDING BALANCE: Mag Dist 1 - Surety Relieved on Bon | | | | | 444127 | 0.00 | 40.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines | | | | | 444200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444200 | 67,692.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444200 | | 5,477.32 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444200 | | 4,387.15 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444200 | | 6,930.34 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444200 | | 6,996.20 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444200 | | 6,059.25 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444200 | | 8,118.27 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines | | | | | 444200 | 67,692.00 | 37,968.53 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines | | | | | 444300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444300 | 19,691.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444300 | | 2,277.55 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444300 | | 3,236.35 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444300 | | 1,324.22 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444300 | | 923.94 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444300 | | 465.62 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444300 | | 1,061.77 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines | | | | | 444300 | 19,691.00 | 9,289.45 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines | | | | | 444400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444400 | 62,504.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444400 | | 3,345.51 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444400 | | 3,598.55 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444400 | | 4,356.97 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444400 | | 6,819.40 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444400 | | 3,885.90 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444400 | | 5,287.34 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines | | | | | 444400 | 62,504.00 | 27,293.67 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444500 | 23,891.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444500 | | 1,042.09 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444500 | | 2,437.06 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444500 | | 1,984.50 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444500 | | 1,965.54 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444500 | | 1,664.93 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 444500 | | 1,316.22 | | U |
| ENDING BALANCE: Mag Dist. 5 - Criminal Fines | | | | | 444500 | 23,891.00 | 10,410.34 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444600 | 13,352.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444600 | | 1,508.51 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444600 | | 782.41 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444600 | | 3,112.76 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444600 | | 499.21 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 444600 | | 1,834.19 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 444600 | | 1,081.08 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines | | | | | 444600 | 13,352.00 | 8,818.16 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444700 | 8,011.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444700 | | 1,305.14 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444700 | | 2,340.84 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444700 | | 521.01 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444700 | | 243.15 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 444700 | | 152.65 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 444700 | | 517.85 | | U |
| ENDING BALANCE: Mag Worthless Ck - Criminal Fines | | | | | 444700 | 8,011.00 | 5,080.64 | 0.00 | |
| BEGINNING BALANCE: DUI Court | | | | | 444900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444900 | 89,798.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 444900 | | 8,454.77 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 444900 | | 5,025.92 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 444900 | | 6,023.64 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 444900 | | 5,665.07 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 444900 | | 6,726.56 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 444900 | | 4,967.88 | | U |
| ENDING BALANCE: DUI Court | | | | | 444900 | 89,798.00 | 36,863.84 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 445100 | 63,291.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 445100 | | 5,980.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 445100 | | 5,450.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 445100 | | 5,265.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 445100 | | 5,345.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 445100 | | 4,175.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 445100 | | 4,869.17 | | U |
| ENDING BALANCE: Magistrate Dist. 1 - Civil Fines | | | | | 445100 | 63,291.00 | 31,084.17 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 445200 | 86,957.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 445200 | | 6,410.00 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 445200 | | 8,455.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 445200 | | 8,323.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 445200 | | 7,370.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 445200 | | 4,200.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 445200 | | 5,627.00 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Civil Fines | | | | | 445200 | 86,957.00 | 40,385.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 445300 | 38,628.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 445300 | | 3,885.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 445300 | | 4,083.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 445300 | | 2,690.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 445300 | | 3,599.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 445300 | | 2,870.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 445300 | | 3,010.00 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Civil Fines | | | | | 445300 | 38,628.00 | 20,137.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 445400 | 78,504.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 445400 | | 8,880.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 445400 | | 7,280.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 445400 | | 7,876.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 445400 | | 8,698.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 445400 | | 5,946.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 445400 | | 6,310.00 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Civil Fines | | | | | 445400 | 78,504.00 | 44,990.00 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 445500 | 57,431.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 445500 | | 6,780.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 445500 | | 5,640.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 445500 | | 6,110.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 445500 | | 6,405.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 445500 | | 4,853.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 445500 | | 4,685.00 | | U |
| ENDING BALANCE: Magistrate Dist. 5 - Civil Fines | | | | | 445500 | 57,431.00 | 34,473.00 | 0.00 | |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 445600 | 82,928.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 445600 | | 8,920.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 445600 | | 7,520.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 445600 | | 6,760.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 445600 | | 8,065.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 445600 | | 6,425.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 445600 | | 6,135.00 | | U |
| ENDING BALANCE: Magistrate Dist. 6 - Civil Fines | | | | | 445600 | 82,928.00 | 43,825.00 | 0.00 | |
| BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC | | | | | 447000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 447000 | | 2,000.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 447000 | | 60,204.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 447000 | | 1,602.00 | | U |
| ENDING BALANCE: Pollution Cntrl Fines - State DHEC | | | | | 447000 | 0.00 | 63,806.00 | 0.00 | |
| BEGINNING BALANCE: Ground Lease Agreements | | | | | 450100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 450100 | 19,467.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 450100 | | 1,647.60 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 450100 | | 1,647.60 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 450100 | | 1,647.60 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 450100 | | 1,647.60 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 450100 | | 1,647.60 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 450100 | | 1,064.61 | | U |
| ENDING BALANCE: Ground Lease Agreements | | | | | 450100 | 19,467.00 | 9,302.61 | 0.00 | |
| BEGINNING BALANCE: DSS Operating Reimbursements | | | | | 451100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451100 | 150,337.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 451100 | | 26,207.32 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 451100 | | 33,350.76 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 451100 | | 7,006.43 | | U |
| ENDING BALANCE: DSS Operating Reimbursements | | | | | 451100 | 150,337.00 | 66,564.51 | 0.00 | |
| BEGINNING BALANCE: FEMA EPD Operating Reimbursement | | | | | 451200 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 451200 | | 25,849.20 | | U |
| ENDING BALANCE: FEMA EPD Operating Reimbursement | | | | | 451200 | 0.00 | 25,849.20 | 0.00 | |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: FEMA Disaster Reimbursement | | | | | 451201 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 451201 | | 643.43 | | U |
| 11/10/2015 | BD02 | J1601246 | | BAR 16-061 | 451201 | 571,112.00 | | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 451201 | | 571,112.27 | | U |
| ENDING BALANCE: FEMA Disaster Reimbursement | | | | | 451201 | 571,112.00 | 571,755.70 | 0.00 | |
| BEGINNING BALANCE: Veterans Service Officer | | | | | 451300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451300 | 5,850.00 | | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 451300 | | 1,462.39 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 451300 | | 1,462.39 | | U |
| ENDING BALANCE: Veterans Service Officer | | | | | 451300 | 5,850.00 | 2,924.78 | 0.00 | |
| BEGINNING BALANCE: Registration & Election Supplement | | | | | 451400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451400 | 10,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 451400 | | 3,014.60 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 451400 | | 2,430.54 | | U |
| ENDING BALANCE: Registration & Election Supplement | | | | | 451400 | 10,000.00 | 5,445.14 | 0.00 | |
| BEGINNING BALANCE: Registr & Election Operating Reimb. | | | | | 451401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451401 | 50,000.00 | | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 451401 | | 7,725.31 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 451401 | | 165.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 451401 | | 10,527.18 | | U |
| ENDING BALANCE: Registr & Election Operating Reimb. | | | | | 451401 | 50,000.00 | 18,417.49 | 0.00 | |
| BEGINNING BALANCE: State Salary Supplements | | | | | 451700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451700 | 7,875.00 | | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 451700 | | 1,970.00 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 451700 | | 1,970.00 | | U |
| ENDING BALANCE: State Salary Supplements | | | | | 451700 | 7,875.00 | 3,940.00 | 0.00 | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451802 | 18,536.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 451802 | | 2,508.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 451802 | | 2,574.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 451802 | | 4,620.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 451802 | | 2,772.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 451802 | | 3,036.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 18,536.00 | 15,510.00 | 0.00 | |
| BEGINNING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451950 | 24,395.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 451950 | | 3,777.65 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 451950 | | 3,031.35 | | U |
| ENDING BALANCE: Indirect Cost Reimbursement | | | | | 451950 | 24,395.00 | 6,809.00 | 0.00 | |
| BEGINNING BALANCE: MS4 Municipal Portion | | | | | 452151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452151 | 150,177.00 | | | U |
| ENDING BALANCE: MS4 Municipal Portion | | | | | 452151 | 150,177.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452600 | 50,000.00 | | | U |
| 07/31/2015 | JE15 | J1600558 | | A/R OUTSIDE AGENCIES - JULY | 452600 | | 2,936.09 | | U |
| 07/31/2015 | JE15 | J1601783 | | A/R OUTSIDE AGENCIES - JUL | 452600 | | 11.92 | | U |
| 07/31/2015 | JE15 | J1601784 | | A/R OUTSIDE AGENCIES - JULY | 452600 | | -132.78 | | U |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 452600 | | 2,260.39 | | U |
| 08/31/2015 | JE15 | J1601785 | | A/R OUTSIDE AGENCIES - AUG | 452600 | | -44.51 | | U |
| 09/30/2015 | JE15 | J1601180 | | A/R OUTSIDE AGENCIES - SEP | 452600 | | 2,010.95 | | U |
| 09/30/2015 | JE15 | J1601786 | | A/R OUTSIDE AGENCIES - SEP | 452600 | | 0.30 | | U |
| 10/31/2015 | JE15 | J1601491 | | A/R OUTSIDE AGENCIES - OCT | 452600 | | 1,711.62 | | U |
| 10/31/2015 | JE15 | J1601787 | | A/R OUTSIDE AGENCIES - OCT | 452600 | | 2.58 | | U |
| 10/31/2015 | JE15 | J1601792 | | A/R OUTSIDE AGENCIES - OCT | 452600 | | -1.89 | | U |
| 11/30/2015 | JE15 | J1601788 | | A/R OUTSIDE AGENCIES - NOV | 452600 | | 1,356.89 | | U |
| 11/30/2015 | JE15 | J1601798 | | FUEL USAGE CORRECTION | 452600 | | -101.43 | | U |
| 11/30/2015 | JE15 | J1601799 | | FUEL USAGE CORRECTION | 452600 | | 101.43 | | U |
| 12/31/2015 | JE15 | J1602023 | | A/R OUTSIDE AGENCIES - DEC | 452600 | | 1,241.24 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%) | | | | | 452600 | 50,000.00 | 11,352.80 | 0.00 | |
| BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452601 | 2,000.00 | | | U |
| 07/31/2015 | JE15 | J1600558 | | A/R OUTSIDE AGENCIES - JULY | 452601 | | 280.91 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 452601 | | 120.06 | | U |
| 09/30/2015 | JE15 | J1601180 | | A/R OUTSIDE AGENCIES - SEP | 452601 | | 340.01 | | U |
| 10/31/2015 | JE15 | J1601491 | | A/R OUTSIDE AGENCIES - OCT | 452601 | | 144.02 | | U |
| 11/30/2015 | JE15 | J1601788 | | A/R OUTSIDE AGENCIES - NOV | 452601 | | 140.30 | | U |
| 12/31/2015 | JE15 | J1602023 | | A/R OUTSIDE AGENCIES - DEC | 452601 | | 268.01 | | U |
| ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%) | | | | | 452601 | 2,000.00 | 1,293.31 | 0.00 | |
| BEGINNING BALANCE: Outside Agcy - Labor Charges | | | | | 452602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452602 | 200.00 | | | U |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 452602 | | 59.46 | | U |
| 11/30/2015 | JE15 | J1601788 | | A/R OUTSIDE AGENCIES - NOV | 452602 | | 24.78 | | U |
| ENDING BALANCE: Outside Agcy - Labor Charges | | | | | 452602 | 200.00 | 84.24 | 0.00 | |
| BEGINNING BALANCE: Cont from City of Cayce-Animal Shel | | | | | 455010 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 455010 | | 50,000.00 | | U |
| ENDING BALANCE: Cont from City of Cayce-Animal Shel | | | | | 455010 | 0.00 | 50,000.00 | 0.00 | |
| BEGINNING BALANCE: Cont from City of W Cola-Animal She | | | | | 455011 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 455011 | | 50,000.00 | | U |
| ENDING BALANCE: Cont from City of W Cola-Animal She | | | | | 455011 | 0.00 | 50,000.00 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 457000 | | 270.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 457000 | | 270.00 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 457000 | | 288.33 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 457000 | | 27,232.03 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 28,060.36 | 0.00 | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 458000 | | 1,436.75 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 1,436.75 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 175,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 461000 | | 23,763.39 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 461000 | | 25,348.48 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 461000 | | 30,485.48 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 461000 | | 24,383.13 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 461000 | | 34,447.58 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 461000 | | 18,894.25 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 175,000.00 | 157,322.31 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Interest | | | | | 461002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461002 | 13,000.00 | | | U |
| ENDING BALANCE: Delinquent Tax Interest | | | | | 461002 | 13,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 462001 | | 431.26 | | U |
| 07/31/2015 | JE15 | J1600292 | | JUL 15 SALES TAX | 462001 | | -10.85 | | U |
| 07/31/2015 | JE15 | J1600292 | | JUL 15 SALES TAX | 462001 | | -420.41 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 462001 | | 24.50 | | U |
| 08/31/2015 | JE15 | J1600587 | | AUG 15 SALES TAX | 462001 | | -24.50 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 462001 | | 1.40 | | U |
| 09/30/2015 | JE15 | J1600900 | | SEP 15 SALES TAX | 462001 | | -1.40 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 462001 | | 1,225.00 | | U |
| 10/31/2015 | JE15 | J1601241 | | OCT 15 SALES TAX | 462001 | | -1,225.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 462001 | | 16.01 | | U |
| 11/30/2015 | JE15 | J1601505 | | NOV 15 SALES TAX | 462001 | | -16.01 | | U |
| ENDING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600271 | | BAR 16-016 | 463200 | 3,773.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 463200 | | 6,772.05 | | U |
| ENDING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | 3,773.00 | 6,772.05 | 0.00 | |
| BEGINNING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 467000 | | -0.17 | | U |
| ENDING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | -0.17 | 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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Cash Over/Short Case Mgmt System | | | | | 467001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 467001 | | 4,058.48 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 467001 | | 2.11 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 467001 | | 41.18 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 467001 | | 12.75 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 467001 | | 1.58 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 467001 | | 7.29 | | U |
| ENDING BALANCE: Cash Over/Short Case Mgmt System | | | | | 467001 | 0.00 | 4,123.39 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601052 | | BAR 16-046 | 469100 | 3,000.00 | | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Public Donation to Animal Control | | | | | 469102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469102 | 500.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 469102 | | 85.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 469102 | | 5.00 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 469102 | | 230.00 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 469102 | | 20.00 | | U |
| ENDING BALANCE: Public Donation to Animal Control | | | | | 469102 | 500.00 | 340.00 | 0.00 | |
| BEGINNING BALANCE: Sale of Scrap Metal | | | | | 469305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469305 | 2,500.00 | | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 469305 | | 720.00 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 469305 | | 86.00 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 469305 | | 817.35 | | U |
| 11/30/2015 | CR05 | J1601549 | | NOV 15 REVENUES | 469305 | | 2,064.80 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 469305 | | 91.55 | | U |
| ENDING BALANCE: Sale of Scrap Metal | | | | | 469305 | 2,500.00 | 3,779.70 | 0.00 | |
| BEGINNING BALANCE: Sale of Waste Oil | | | | | 469306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469306 | 5,000.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 469306 | | 118.75 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 469306 | | 88.50 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 469306 | | 161.00 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 469306 | | 38.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | CR05 | J1601549 | | NOV 15 REVENUES | 469306 | | 39.70 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 469306 | | 24.00 | | U |
| ENDING BALANCE: Sale of Waste Oil | | | | | 469306 | 5,000.00 | 469.95 | 0.00 | |
| BEGINNING BALANCE: Municipal Tax Billings | | | | | 469500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469500 | 100,000.00 | | | U |
| ENDING BALANCE: Municipal Tax Billings | | | | | 469500 | 100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469900 | 7,000.00 | | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 469900 | | 1,865.13 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 469900 | | -71.94 | | U |
| 11/30/2015 | CR05 | J1601549 | | NOV 15 REVENUES | 469900 | | 4,299.40 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 469900 | | -3,760.76 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 7,000.00 | 2,331.83 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Discount | | | | | 469901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469901 | 1,000.00 | | | U |
| 07/31/2015 | JE15 | J1600291 | | JUL 15 SALES TAX DISCOUNT | 469901 | | 114.96 | | U |
| 07/31/2015 | JE15 | J1600291 | | JUL 15 SALES TAX DISCOUNT | 469901 | | 0.19 | | U |
| 08/31/2015 | JE15 | J1600588 | | AUG 15 SALES TAX DISCOUNT | 469901 | | 67.27 | | U |
| 08/31/2015 | JE15 | J1600588 | | AUG 15 SALES TAX DISCOUNT | 469901 | | 0.10 | | U |
| 09/30/2015 | JE15 | J1600899 | | SEP 15 SALES TAX DISCOUNT | 469901 | | 190.89 | | U |
| 09/30/2015 | JE15 | J1600899 | | SEP 15 SALES TAX DISCOUNT | 469901 | | -0.01 | | U |
| 10/31/2015 | JE15 | J1601242 | | OCT 15 SALES TAX DISCOUNT | 469901 | | 139.95 | | U |
| 10/31/2015 | JE15 | J1601242 | | OCT 15 SALES TAX DISCOUNT | 469901 | | -0.04 | | U |
| 11/30/2015 | JE15 | J1601504 | | NOV 15 SALES TAX DISCOUNT | 469901 | | 174.36 | | U |
| 11/30/2015 | JE15 | J1601504 | | NOV 15 SALES TAX DISCOUNT | 469901 | | 0.08 | | U |
| 12/31/2015 | JE15 | J1601820 | | DEC 15 SALES TAX DISCOUNT | 469901 | | 52.29 | | U |
| 12/31/2015 | JE15 | J1601820 | | DEC 15 SALES TAX DISCOUNT | 469901 | | 0.07 | | U |
| ENDING BALANCE: Sales Tax Discount | | | | | 469901 | 1,000.00 | 740.11 | 0.00 | |
| BEGINNING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 469903 | | 4,837.55 | | U |
| ENDING BALANCE: State Diesel Fuel Tax Refund | | | | | 469903 | 0.00 | 4,837.55 | 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 |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Special Event Net | 469918 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601549 | | NOV 15 REVENUES | 469918 | | 3,000.00 | | U |
| ENDING BALANCE: | | | | Special Event Net | 469918 | 0.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Sale of General Fixed Assets | 490100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 490100 | 30,600.00 | | | U |
| ENDING BALANCE: | | | | Sale of General Fixed Assets | 490100 | 30,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Loan Repayments | 490800 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 490800 | | 225,000.00 | | U |
| ENDING BALANCE: | | | | Loan Repayments | 490800 | 0.00 | 225,000.00 | 0.00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary REVENUE | 05 | 60,208,856.00 | 31,209,733.62 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Capital Escrow | | | | | 1310 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600332 | | JUL 15 REVENUES | 410000 | | 2.94 | | U |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 410000 | | 1.12 | | U |
| 09/30/2015 | CR05 | J1600913 | | SEP 15 REVENUES | 410000 | | 29.86 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 410000 | | 0.32 | | U |
| 11/30/2015 | CR05 | J1601552 | | NOV 15 REVENUES | 410000 | | 0.56 | | U |
| 12/31/2015 | CR05 | J1601840 | | DEC 15 REVENUES | 410000 | | 8.11 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 42.91 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601840 | | DEC 15 REVENUES | 410530 | | -0.14 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | -0.14 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600332 | | JUL 15 REVENUES | 411000 | | 0.07 | | U |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 411000 | | 0.08 | | U |
| 09/30/2015 | CR05 | J1600913 | | SEP 15 REVENUES | 411000 | | 0.49 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 411000 | | 0.12 | | U |
| 11/30/2015 | CR05 | J1601552 | | NOV 15 REVENUES | 411000 | | 69.64 | | U |
| 12/31/2015 | CR05 | J1601840 | | DEC 15 REVENUES | 411000 | | 0.08 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 70.48 | 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 | |
| 07/31/2015 | CR05 | J1600332 | | JUL 15 REVENUES | 413000 | | 0.56 | | U |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 413000 | | 0.07 | | U |
| 09/30/2015 | CR05 | J1600913 | | SEP 15 REVENUES | 413000 | | 6.36 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 413000 | | 4.83 | | U |
| 11/30/2015 | CR05 | J1601552 | | NOV 15 REVENUES | 413000 | | 17.97 | | U |
| 12/31/2015 | CR05 | J1601840 | | DEC 15 REVENUES | 413000 | | 3.80 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 33.59 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600332 | | JUL 15 REVENUES | 414000 | | 0.09 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Capital Escrow | | | | | 1310 | | | | |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 414000 | | 0.01 | | U |
| 09/30/2015 | CR05 | J1600913 | | SEP 15 REVENUES | 414000 | | 0.94 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 414000 | | 0.72 | | U |
| 11/30/2015 | CR05 | J1601552 | | NOV 15 REVENUES | 414000 | | 2.70 | | U |
| 12/31/2015 | CR05 | J1601840 | | DEC 15 REVENUES | 414000 | | 0.57 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 5.03 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 417100 | | -561.71 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 417100 | | -175.35 | | U |
| 12/31/2015 | CR05 | J1601840 | | DEC 15 REVENUES | 417100 | | 11,295.10 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 10,558.04 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 419000 | | 4,757.52 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 419000 | | 4,757.52 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 9,515.04 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600332 | | JUL 15 REVENUES | 461000 | | 1,702.63 | | U |
| 08/31/2015 | CR05 | J1600618 | | AUG 15 REVENUES | 461000 | | 6,871.76 | | U |
| 09/30/2015 | CR05 | J1600913 | | SEP 15 REVENUES | 461000 | | 858.14 | | U |
| 10/31/2015 | CR05 | J1601385 | | OCT 15 REVENUES | 461000 | | 953.18 | | U |
| 11/30/2015 | CR05 | J1601552 | | NOV 15 REVENUES | 461000 | | 4,076.91 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 14,462.62 | 0.00 | |
| TOTAL FUND: 1310 Capital Escrow | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 34,687.57 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 572.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 572.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 1,526.00 | | | U |
| 07/31/2015 | CR05 | J1600333 | | JUL 15 REVENUES | 461000 | | 58.10 | | U |
| 08/31/2015 | CR05 | J1600619 | | AUG 15 REVENUES | 461000 | | 62.54 | | U |
| 09/30/2015 | CR05 | J1600992 | | SEP 15 REVENUES | 461000 | | 172.20 | | U |
| 10/09/2015 | CR05 | J1600914 | | SEP 15 REVENUES | 461000 | | 172.20 | | U |
| 10/09/2015 | CR05 | J1600991 | | SEP 15 REVENUES | 461000 | | -172.20 | | U |
| 10/31/2015 | CR05 | J1601386 | | OCT 15 REVENUES | 461000 | | 191.28 | | U |
| 11/30/2015 | CR05 | J1601553 | | NOV 15 REVENUES | 461000 | | 191.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,526.00 | 675.14 | 0.00 | |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 821000 | -516,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 821000 | | -516,000.00 | | U |
| 09/22/2015 | BD02 | J1600856 | | BAR 16-045 | 821000 | 8,000.00 | | | U |
| 09/22/2015 | BD02 | J1600857 | | BAR 16-045 | 821000 | -16,000.00 | | | U |
| 09/22/2015 | BD02 | J1600868 | | BAR 16-045 Correction | 821000 | -8,000.00 | | | U |
| 09/22/2015 | BD02 | J1600868 | | BAR 16-045 Correction | 821000 | 8,000.00 | | | U |
| 09/25/2015 | J099 | J1600866 | | TAN 1609-12 | 821000 | | -8,000.00 | | U |
| ENDING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | -524,000.00 | -524,000.00 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | REVENUE | 05 | 2,098.00 | 675.14 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -524,000.00 | -524,000.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| BEGINNING BALANCE: | | | | Contribution from Town of B/L | 455007 | 0.00 | 0.00 | 0.00 | |
| 11/23/2015 | BD02 | J1601472 | | BAR 16-069 | 455007 | 48,880.00 | | | U |
| 11/30/2015 | CR05 | J1601554 | | NOV 15 REVENUES | 455007 | | 48,880.00 | | U |
| ENDING BALANCE: | | | | Contribution from Town of B/L | 455007 | 48,880.00 | 48,880.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 4,100.00 | | | U |
| 07/31/2015 | CR05 | J1600334 | | JUL 15 REVENUES | 461000 | | 540.02 | | U |
| 08/31/2015 | CR05 | J1600620 | | AUG 15 REVENUES | 461000 | | 581.28 | | U |
| 09/30/2015 | CR05 | J1600915 | | SEP 15 REVENUES | 461000 | | 649.43 | | U |
| 10/31/2015 | CR05 | J1601387 | | OCT 15 REVENUES | 461000 | | 830.24 | | U |
| 11/30/2015 | CR05 | J1601554 | | NOV 15 REVENUES | 461000 | | 820.10 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 4,100.00 | 3,421.07 | 0.00 | |
| BEGINNING BALANCE: | | | | Electric Coop Infrastructure Pmts | 470100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601842 | | DEC 15 REVENUES | 470100 | | 422,714.29 | | U |
| ENDING BALANCE: | | | | Electric Coop Infrastructure Pmts | 470100 | 0.00 | 422,714.29 | 0.00 | |
| TOTAL FUND: | | | | 2001 Rural Development Act REVENUE | 05 | 52,980.00 | 475,015.36 | 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 |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Farmers Market Project | 2002 | | | | |
| | | | | BEGINNING BALANCE: Fee in Lieu of Taxes | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600335 | | JUL 15 REVENUES | 417100 | | 10,794.74 | | U |
| 12/31/2015 | CR05 | J1601843 | | DEC 15 REVENUES | 417100 | | 25,168.52 | | U |
| | | | | ENDING BALANCE: Fee in Lieu of Taxes | 417100 | 0.00 | 35,963.26 | 0.00 | |
| TOTAL FUND: 2002 Farmers Market Project | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 35,963.26 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development Multi- | | | | | 2005 | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601844 | | DEC 15 REVENUES | 417100 | | 5,084.41 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 5,084.41 | 0.00 | |
| BEGINNING BALANCE: Calhoun County FILOT Received | | | | | 417103 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Calhoun County FILOT Received | | | | | 417103 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600336 | | JUL 15 REVENUES | 461000 | | 149.84 | | U |
| 08/31/2015 | CR05 | J1600621 | | AUG 15 REVENUES | 461000 | | 161.28 | | U |
| 09/30/2015 | CR05 | J1600916 | | SEP 15 REVENUES | 461000 | | 180.19 | | U |
| 10/31/2015 | CR05 | J1601388 | | OCT 15 REVENUES | 461000 | | 200.15 | | U |
| 11/30/2015 | CR05 | J1601555 | | NOV 15 REVENUES | 461000 | | 199.88 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 891.34 | 0.00 | |
| TOTAL FUND: 2005 Economic Development Multi- | | | | | 05 | 0.00 | 5,975.75 | 0.00 | |
| REVENUE | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| | | | | BEGINNING BALANCE: Accomodations Tax | 420800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 420800 | 296,067.00 | | | U |
| 08/31/2015 | CR05 | J1600622 | | AUG 15 REVENUES | 420800 | | 107,601.35 | | U |
| 11/30/2015 | CR05 | J1601556 | | NOV 15 REVENUES | 420800 | | 76,981.26 | | U |
| | | | | ENDING BALANCE: Accomodations Tax | 420800 | 296,067.00 | 184,582.61 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 25.00 | | | U |
| 07/31/2015 | CR05 | J1600337 | | JUL 15 REVENUES | 461000 | | 5.44 | | U |
| 08/31/2015 | CR05 | J1600622 | | AUG 15 REVENUES | 461000 | | 11.71 | | U |
| 09/30/2015 | CR05 | J1600917 | | SEP 15 REVENUES | 461000 | | 13.08 | | U |
| 10/31/2015 | CR05 | J1601389 | | OCT 15 REVENUES | 461000 | | 14.54 | | U |
| 11/30/2015 | CR05 | J1601556 | | NOV 15 REVENUES | 461000 | | 14.51 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 25.00 | 59.28 | 0.00 | |
| | | | | TOTAL FUND: 2120 Accommodations Tax | | | | | |
| | | | | REVENUE | 05 | 296,092.00 | 184,641.89 | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: Tourism Development Fees | | | | | 435300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435300 | 1,010,000.00 | | | U |
| 07/31/2015 | CR05 | J1600338 | | JUL 15 REVENUES | 435300 | | 109,246.95 | | U |
| 08/31/2015 | CR05 | J1600623 | | AUG 15 REVENUES | 435300 | | 107,247.75 | | U |
| 09/30/2015 | CR05 | J1600918 | | SEP 15 REVENUES | 435300 | | 103,313.67 | | U |
| 10/31/2015 | CR05 | J1601390 | | OCT 15 REVENUES | 435300 | | 95,283.54 | | U |
| 11/30/2015 | CR05 | J1601557 | | NOV 15 REVENUES | 435300 | | 127,790.70 | | U |
| 12/31/2015 | CR05 | J1601845 | | DEC 15 REVENUES | 435300 | | 110,677.19 | | U |
| ENDING BALANCE: Tourism Development Fees | | | | | 435300 | 1,010,000.00 | 653,559.80 | 0.00 | |
| BEGINNING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435302 | 70,000.00 | | | U |
| 07/31/2015 | CR05 | J1600338 | | JUL 15 REVENUES | 435302 | | 9,450.94 | | U |
| 08/31/2015 | CR05 | J1600623 | | AUG 15 REVENUES | 435302 | | 10,727.24 | | U |
| 09/30/2015 | CR05 | J1600918 | | SEP 15 REVENUES | 435302 | | 10,302.89 | | U |
| 10/31/2015 | CR05 | J1601390 | | OCT 15 REVENUES | 435302 | | 10,285.87 | | U |
| 11/30/2015 | CR05 | J1601557 | | NOV 15 REVENUES | 435302 | | 8,885.34 | | U |
| 12/31/2015 | CR05 | J1601845 | | DEC 15 REVENUES | 435302 | | 10,220.39 | | U |
| ENDING BALANCE: TDF - Discount Travel Websites | | | | | 435302 | 70,000.00 | 59,872.67 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 150.00 | | | U |
| 07/31/2015 | CR05 | J1600338 | | JUL 15 REVENUES | 461000 | | 19.36 | | U |
| 08/31/2015 | CR05 | J1600623 | | AUG 15 REVENUES | 461000 | | 20.83 | | U |
| 09/30/2015 | CR05 | J1600918 | | SEP 15 REVENUES | 461000 | | 23.28 | | U |
| 10/31/2015 | CR05 | J1601390 | | OCT 15 REVENUES | 461000 | | 25.86 | | U |
| 11/30/2015 | CR05 | J1601557 | | NOV 15 REVENUES | 461000 | | 25.82 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 150.00 | 115.15 | 0.00 | |
| TOTAL FUND: 2130 Tourism Development Fee REVENUE | | | | | 05 | 1,080,150.00 | 713,547.62 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Temp Alcohol Beverage Licen | | | | | 2140 | | | | |
| BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee | | | | | 435400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435400 | 80,000.00 | | | U |
| 07/31/2015 | CR05 | J1600339 | | JUL 15 REVENUES | 435400 | | 6,450.00 | | U |
| 11/30/2015 | CR05 | J1601558 | | NOV 15 REVENUES | 435400 | | 8,450.02 | | U |
| ENDING BALANCE: Temporary Alcohol Bevg Permit Fee | | | | | 435400 | 80,000.00 | 14,900.02 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2015 | CR05 | J1600339 | | JUL 15 REVENUES | 461000 | | 45.16 | | U |
| 08/31/2015 | CR05 | J1600624 | | AUG 15 REVENUES | 461000 | | 48.61 | | U |
| 09/30/2015 | CR05 | J1600919 | | SEP 15 REVENUES | 461000 | | 54.31 | | U |
| 10/31/2015 | CR05 | J1601391 | | OCT 15 REVENUES | 461000 | | 60.33 | | U |
| 11/30/2015 | CR05 | J1601558 | | NOV 15 REVENUES | 461000 | | 60.25 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 200.00 | 268.66 | 0.00 | |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE | | | | | 05 | 80,200.00 | 15,168.68 | 0.00 | |

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|---------------------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Minibottle Tax | 2141 | | | | |
| | | | | BEGINNING BALANCE: Mini-Bottle Tax | 420700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 420700 | 398,630.00 | | | U |
| 08/31/2015 | CR05 | J1600625 | | AUG 15 REVENUES | 420700 | | 144,125.78 | | U |
| 10/31/2015 | CR05 | J1601392 | | OCT 15 REVENUES | 420700 | | 69,206.43 | | U |
| 11/30/2015 | CR05 | J1601559 | | NOV 15 REVENUES | 420700 | | 30,450.84 | | U |
| | | | | ENDING BALANCE: Mini-Bottle Tax | 420700 | 398,630.00 | 243,783.05 | 0.00 | |
| TOTAL FUND: 2141 Minibottle Tax | | | | | | | | | |
| | | | | REVENUE | 05 | 398,630.00 | 243,783.05 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 791,135.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 410000 | | -331.32 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 410000 | | -116.61 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 410000 | | 326.80 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 410000 | | 16,993.43 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 410000 | | 58,024.67 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 410000 | | 374,505.04 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 791,135.00 | 449,402.01 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410500 | 30,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410520 | 3,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410530 | 20,286.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 410530 | | 100.61 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 410530 | | 43.38 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 410530 | | 31.10 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 410530 | | 494.59 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 410530 | | 1,028.92 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 410530 | | 3,716.38 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 20,286.00 | 5,414.98 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 118,853.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 411000 | | 12,216.73 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 411000 | | 10,710.82 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 411000 | | 11,115.88 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 411000 | | 10,725.89 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 411000 | | 9,630.92 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 411000 | | 9,731.83 | | U |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 118,853.00 | 64,132.07 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 412000 | 1,400.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 412000 | | 6.25 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 412000 | | 0.71 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 412000 | | -0.32 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 412000 | | 0.06 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 412000 | | -0.23 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 412000 | | -0.52 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 1,400.00 | 5.95 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 35,000.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 413000 | | 3,571.89 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 413000 | | 1,413.56 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 413000 | | 1,552.17 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 413000 | | 1,938.04 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 413000 | | 3,129.35 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 413000 | | 4,279.55 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 35,000.00 | 15,884.56 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 5,000.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 414000 | | 537.83 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 414000 | | 212.25 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 414000 | | 235.04 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 414000 | | 292.36 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 414000 | | 470.78 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 414000 | | 645.53 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 5,000.00 | 2,393.79 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 61,384.00 | | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 417100 | | -1,956.79 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 417100 | | -79.10 | | U |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 417100 | | 6,256.45 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 61,384.00 | 4,220.56 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 3,589.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 3,589.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417150 | 449.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 449.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 418000 | 1,400.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 418000 | | 18.25 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 418000 | | 75.86 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 418000 | | 574.59 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 418000 | | 488.28 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 418000 | | 139.61 | | U |
| 12/31/2015 | CR05 | J1601846 | | DEC 15 REVENUES | 418000 | | 40.80 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 1,400.00 | 1,337.39 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 419000 | 23,800.00 | | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 419000 | | 5,949.91 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 419000 | | 5,949.91 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 23,800.00 | 11,899.82 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2015 | CR05 | J1600340 | | JUL 15 REVENUES | 461000 | | 56.58 | | U |
| 08/31/2015 | CR05 | J1600626 | | AUG 15 REVENUES | 461000 | | 4.91 | | U |
| 09/30/2015 | CR05 | J1600920 | | SEP 15 REVENUES | 461000 | | 6.98 | | U |
| 10/31/2015 | CR05 | J1601393 | | OCT 15 REVENUES | 461000 | | 4.91 | | U |
| 11/30/2015 | CR05 | J1601560 | | NOV 15 REVENUES | 461000 | | 6.58 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 100.00 | 79.96 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 43
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|--------------|--------------------|-------------------|---------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Indigent Care | 2200 | | | | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | REVENUE | 05 | 1,095,396.00 | 554,771.09 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 5,522,354.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 410000 | | -2,217.62 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 410000 | | -816.93 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 410000 | | 2,288.14 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 410000 | | 118,943.06 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 410000 | | 406,117.23 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 410000 | | 2,621,187.97 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 5,522,354.00 | 3,145,501.85 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410500 | 230,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 230,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410520 | 24,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 24,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410530 | 141,599.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 410530 | | 704.51 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 410530 | | 303.86 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 410530 | | 217.19 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 410530 | | 3,463.10 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 410530 | | 7,203.21 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 410530 | | 26,013.43 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 141,599.00 | 37,905.30 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 831,831.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 411000 | | 85,722.94 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 411000 | | 75,161.96 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 411000 | | 77,991.08 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 411000 | | 75,258.95 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 411000 | | 67,495.85 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 411000 | | 68,277.43 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 831,831.00 | 449,908.21 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 412000 | 10,000.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 412000 | | 43.93 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 412000 | | 4.93 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 412000 | | -2.17 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 412000 | | 0.51 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 412000 | | -1.64 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 412000 | | -3.56 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 10,000.00 | 42.00 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 240,000.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 413000 | | 25,009.00 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 413000 | | 9,898.32 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 413000 | | 10,868.13 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 413000 | | 13,547.00 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 413000 | | 21,898.73 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 413000 | | 29,959.98 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 240,000.00 | 111,181.16 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 35,000.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 414000 | | 3,766.28 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 414000 | | 1,484.92 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 414000 | | 1,645.23 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 414000 | | 2,044.38 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 414000 | | 3,294.05 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 414000 | | 4,521.62 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 35,000.00 | 16,756.48 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 310,829.00 | | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 417100 | | -9,023.17 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 417100 | | -553.88 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 417100 | | 41,637.59 | | U |
| | | | | ENDING BALANCE: Fee in Lieu of Taxes | 417100 | 310,829.00 | 32,060.54 | 0.00 | |
| | | | | BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 14,701.00 | | | U |
| | | | | ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | 417130 | 14,701.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FILOT - Fee for Services | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417150 | 3,149.00 | | | U |
| | | | | ENDING BALANCE: FILOT - Fee for Services | 417150 | 3,149.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 418000 | 10,000.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 418000 | | 127.80 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 418000 | | 531.20 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 418000 | | 4,023.43 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 418000 | | 3,419.05 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 418000 | | 977.57 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 418000 | | 285.66 | | U |
| | | | | ENDING BALANCE: Motor Carrier Payments | 418000 | 10,000.00 | 9,364.71 | 0.00 | |
| | | | | BEGINNING BALANCE: Merchants Exemptions | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 419000 | 28,550.00 | | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 419000 | | 7,137.55 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 419000 | | 7,137.55 | | U |
| | | | | ENDING BALANCE: Merchants Exemptions | 419000 | 28,550.00 | 14,275.10 | 0.00 | |
| | | | | BEGINNING BALANCE: Copy Sales - Library | 437609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437609 | 11,000.00 | | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 437609 | | 1,073.00 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 437609 | | 1,061.95 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 437609 | | 887.00 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 437609 | | 822.35 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 437609 | | 704.44 | | U |
| | | | | ENDING BALANCE: Copy Sales - Library | 437609 | 11,000.00 | 4,548.74 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Fax Sales - Library | | | | | 437620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437620 | 12,000.00 | | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 437620 | | 1,526.83 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 437620 | | 1,411.72 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 437620 | | 1,401.50 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 437620 | | 1,154.40 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 437620 | | 1,122.53 | | U |
| ENDING BALANCE: Fax Sales - Library | | | | | 437620 | 12,000.00 | 6,616.98 | 0.00 | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438300 | 400.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 438300 | | 58.28 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 438300 | | 30.99 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 438300 | | 23.33 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 438300 | | 39.87 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 438300 | | 16.00 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 438300 | | 26.29 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 400.00 | 194.76 | 0.00 | |
| BEGINNING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Auction Sales | | | | | 438900 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Library Book Fines | | | | | 449000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 449000 | 260,000.00 | | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 449000 | | 28,235.27 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 449000 | | 22,777.31 | | U |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 449000 | | 20,054.49 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 449000 | | 18,126.63 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 449000 | | 19,129.74 | | U |
| ENDING BALANCE: Library Book Fines | | | | | 449000 | 260,000.00 | 108,323.44 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 16,000.00 | | | U |
| 07/31/2015 | CR05 | J1600341 | | JUL 15 REVENUES | 461000 | | 1,894.34 | | U |
| 08/31/2015 | CR05 | J1600627 | | AUG 15 REVENUES | 461000 | | 4,442.99 | | U |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 461000 | | 3,012.30 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2015 | CR05 | J1601394 | | OCT 15 REVENUES | 461000 | | 2,005.91 | | U |
| 11/30/2015 | CR05 | J1601561 | | NOV 15 REVENUES | 461000 | | 5,683.68 | | U |
| 12/31/2015 | CR05 | J1601847 | | DEC 15 REVENUES | 461000 | | 854.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 16,000.00 | 17,893.32 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | JE15 | J1601821 | | DEC 15 SALE TAX | 462001 | | -60.90 | | U |
| ENDING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | -60.90 | 0.00 | |
| BEGINNING BALANCE: Donated Capital Items | | | | | 469200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600274 | | BAR 16-019 | 469200 | 3,030.00 | | | U |
| 07/01/2015 | JE15 | J1600283 | | PA 16-01 | 469200 | | 3,030.00 | | U |
| ENDING BALANCE: Donated Capital Items | | | | | 469200 | 3,030.00 | 3,030.00 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600921 | | SEP 15 REVENUES | 469900 | | 1,522.92 | | U |
| 10/13/2015 | BD02 | J1601058 | | BAR 16-053 | 469900 | 1,523.00 | | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 1,523.00 | 1,522.92 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | REVENUE | 05 | 7,705,966.00 | 3,959,064.61 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Capital (Escrow) | | | | | 2310 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 10.00 | | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 10.00 | | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 10.00 | | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 10.00 | | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 10.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 1,000.00 | | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 125.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Library Non-Resident User Fee | | | | | 434900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434900 | 18,000.00 | | | U |
| 08/31/2015 | CR05 | J1600628 | | AUG 15 REVENUES | 434900 | | 2,592.00 | | U |
| 09/30/2015 | CR05 | J1600922 | | SEP 15 REVENUES | 434900 | | 1,575.00 | | U |
| 10/31/2015 | CR05 | J1601395 | | OCT 15 REVENUES | 434900 | | 2,453.00 | | U |
| 11/30/2015 | CR05 | J1601562 | | NOV 15 REVENUES | 434900 | | 1,120.00 | | U |
| 12/31/2015 | CR05 | J1601848 | | DEC 15 REVENUES | 434900 | | 1,085.00 | | U |
| ENDING BALANCE: Library Non-Resident User Fee | | | | | 434900 | 18,000.00 | 8,825.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Capital (Escrow) | | | | | 2310 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 250.00 | | | U |
| 07/31/2015 | CR05 | J1600342 | | JUL 15 REVENUES | 461000 | | 7.46 | | U |
| 08/31/2015 | CR05 | J1600628 | | AUG 15 REVENUES | 461000 | | 8.03 | | U |
| 09/30/2015 | CR05 | J1600922 | | SEP 15 REVENUES | 461000 | | 8.97 | | U |
| 10/31/2015 | CR05 | J1601395 | | OCT 15 REVENUES | 461000 | | 9.96 | | U |
| 11/30/2015 | CR05 | J1601562 | | NOV 15 REVENUES | 461000 | | 9.95 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 250.00 | 44.37 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations | | | | | 469100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469100 | 1,500.00 | | | U |
| 08/31/2015 | CR05 | J1600628 | | AUG 15 REVENUES | 469100 | | 50.00 | | U |
| 10/31/2015 | CR05 | J1601395 | | OCT 15 REVENUES | 469100 | | 25.00 | | U |
| 11/30/2015 | CR05 | J1601562 | | NOV 15 REVENUES | 469100 | | 2.50 | | U |
| ENDING BALANCE: Gifts & Donations | | | | | 469100 | 1,500.00 | 77.50 | 0.00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | | | | | |
| REVENUE | | | | | 05 | 20,915.00 | 8,946.87 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: State Aid | | | | | 429000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 429000 | 196,793.00 | | | U |
| 08/31/2015 | CR05 | J1600629 | | AUG 15 REVENUES | 429000 | | 81,997.19 | | U |
| 12/31/2015 | CR05 | J1601849 | | DEC 15 REVENUES | 429000 | | 81,997.19 | | U |
| ENDING BALANCE: State Aid | | | | | 429000 | 196,793.00 | 163,994.38 | 0.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 196,793.00 | 163,994.38 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| BEGINNING BALANCE: State Lottery Funds | | | | | 429100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 429100 | 80,817.00 | | | U |
| 07/31/2015 | CR05 | J1600343 | | JUL 15 REVENUES | 429100 | | 80,816.43 | | U |
| 09/22/2015 | BD02 | J1600854 | | BAR 16-043 | 429100 | 90,814.00 | | | U |
| 09/30/2015 | CR05 | J1600923 | | SEP 15 REVENUES | 429100 | | 90,814.05 | | U |
| ENDING BALANCE: State Lottery Funds | | | | | 429100 | 171,631.00 | 171,630.48 | 0.00 | |
| TOTAL FUND: 2331 Library Lottery Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 171,631.00 | 171,630.48 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Federal Funds | 2340 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2015 BD01 L1600001 FY 15-16 BUDGET | 457000 | 1,026.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 1,026.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2340 Library Federal Funds | | | | | |
| | | | | REVENUE | 05 | 1,026.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 26,204.00 | | | U |
| 07/31/2015 | CR05 | J1600344 | | JUL 15 REVENUES | 456100 | | 1,641.56 | | U |
| 08/31/2015 | CR05 | J1600630 | | AUG 15 REVENUES | 456100 | | 1,641.56 | | U |
| 09/30/2015 | CR05 | J1600924 | | SEP 15 REVENUES | 456100 | | 1,641.56 | | U |
| 10/31/2015 | CR05 | J1601396 | | OCT 15 REVENUES | 456100 | | 2,831.56 | | U |
| 11/30/2015 | CR05 | J1601563 | | NOV 15 REVENUES | 456100 | | 2,831.56 | | U |
| 12/31/2015 | CR05 | J1601850 | | DEC 15 REVENUES | 456100 | | 2,231.66 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 26,204.00 | 12,819.46 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 1,428,522.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 1,692,817.00 | | | U |
| 07/31/2015 | CR05 | J1600344 | | JUL 15 REVENUES | 457000 | | 76,473.71 | | U |
| 08/31/2015 | CR05 | J1600630 | | AUG 15 REVENUES | 457000 | | 14,529.01 | | U |
| 09/30/2015 | CR05 | J1600924 | | SEP 15 REVENUES | 457000 | | 33,217.13 | | U |
| 10/31/2015 | CR05 | J1601396 | | OCT 15 REVENUES | 457000 | | 144,117.09 | | U |
| 11/30/2015 | CR05 | J1601563 | | NOV 15 REVENUES | 457000 | | 31,641.64 | | U |
| 12/31/2015 | CR05 | J1601850 | | DEC 15 REVENUES | 457000 | | 192,608.27 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 3,121,339.00 | 492,586.85 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -45,795.00 | | | U |
| 07/01/2015 | J099 | J1600255 | | TAN 1607-14 | 801000 | | -45,795.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -45,795.00 | -45,795.00 | 0.00 | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| REVENUE | | | | | 05 | 3,147,543.00 | 505,406.31 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -45,795.00 | -45,795.00 | 0.00 | |
| USES | | | | | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program | | | | | 2401 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 19,005.00 | | | U |
| 07/31/2015 | CR05 | J1600345 | | JUL 15 REVENUES | 456100 | | 1,583.75 | | U |
| 08/31/2015 | CR05 | J1600631 | | AUG 15 REVENUES | 456100 | | 1,583.75 | | U |
| 09/30/2015 | CR05 | J1600925 | | SEP 15 REVENUES | 456100 | | 1,583.75 | | U |
| 10/31/2015 | CR05 | J1601397 | | OCT 15 REVENUES | 456100 | | 1,583.75 | | U |
| 11/30/2015 | CR05 | J1601564 | | NOV 15 REVENUES | 456100 | | 1,583.75 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 19,005.00 | 7,918.75 | 0.00 | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 466,084.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 399,665.00 | | | U |
| 07/31/2015 | CR05 | J1600345 | | JUL 15 REVENUES | 457000 | | 31,927.25 | | U |
| 09/30/2015 | CR05 | J1600925 | | SEP 15 REVENUES | 457000 | | 210,993.95 | | U |
| 10/31/2015 | CR05 | J1601397 | | OCT 15 REVENUES | 457000 | | 30,413.89 | | U |
| 11/30/2015 | CR05 | J1601564 | | NOV 15 REVENUES | 457000 | | 31,418.05 | | U |
| 12/31/2015 | CR05 | J1601851 | | DEC 15 REVENUES | 457000 | | 17,788.36 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 865,749.00 | 322,541.50 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -39,000.00 | | | U |
| 07/01/2015 | J099 | J1600255 | | TAN 1607-14 | 801000 | | -39,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -39,000.00 | -39,000.00 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | REVENUE | 05 | 884,754.00 | 330,460.25 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -39,000.00 | -39,000.00 | 0.00 | |
| | | | | USES | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Ck of Crt/Title IV-D Child | | | | | 2410 | | | | |
| BEGINNING BALANCE: IV-D Transaction Reimbursement | | | | | 451800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451800 | 360,000.00 | | | U |
| 08/31/2015 | CR05 | J1600632 | | AUG 15 REVENUES | 451800 | | 56,101.69 | | U |
| 10/31/2015 | CR05 | J1601398 | | OCT 15 REVENUES | 451800 | | 50,568.93 | | U |
| ENDING BALANCE: IV-D Transaction Reimbursement | | | | | 451800 | 360,000.00 | 106,670.62 | 0.00 | |
| BEGINNING BALANCE: IV-D Incentive Payments | | | | | 451801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451801 | 25,000.00 | | | U |
| 07/31/2015 | CR05 | J1600346 | | JUL 15 REVENUES | 451801 | | 2,390.84 | | U |
| 08/31/2015 | CR05 | J1600632 | | AUG 15 REVENUES | 451801 | | 1,414.94 | | U |
| 09/30/2015 | CR05 | J1600926 | | SEP 15 REVENUES | 451801 | | 1,583.41 | | U |
| 10/31/2015 | CR05 | J1601398 | | OCT 15 REVENUES | 451801 | | 1,320.66 | | U |
| 11/30/2015 | CR05 | J1601565 | | NOV 15 REVENUES | 451801 | | 1,198.39 | | U |
| 12/31/2015 | CR05 | J1601852 | | DEC 15 REVENUES | 451801 | | 1,500.83 | | U |
| ENDING BALANCE: IV-D Incentive Payments | | | | | 451801 | 25,000.00 | 9,409.07 | 0.00 | |
| BEGINNING BALANCE: IV-D Prior Year Audit Incentive | | | | | 451804 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451804 | 37,000.00 | | | U |
| ENDING BALANCE: IV-D Prior Year Audit Incentive | | | | | 451804 | 37,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 480.00 | | | U |
| 07/31/2015 | CR05 | J1600346 | | JUL 15 REVENUES | 461000 | | 95.43 | | U |
| 08/31/2015 | CR05 | J1600632 | | AUG 15 REVENUES | 461000 | | 102.72 | | U |
| 09/30/2015 | CR05 | J1600926 | | SEP 15 REVENUES | 461000 | | 114.76 | | U |
| 10/31/2015 | CR05 | J1601398 | | OCT 15 REVENUES | 461000 | | 200.06 | | U |
| 11/30/2015 | CR05 | J1601565 | | NOV 15 REVENUES | 461000 | | 199.81 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 480.00 | 712.78 | 0.00 | |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE | | | | | 05 | 422,480.00 | 116,792.47 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451803 | 23,254.00 | | | U |
| 08/31/2015 | CR05 | J1600633 | | AUG 15 REVENUES | 451803 | | 1,336.50 | | U |
| 09/30/2015 | CR05 | J1600927 | | SEP 15 REVENUES | 451803 | | 1,914.00 | | U |
| 10/31/2015 | CR05 | J1601399 | | OCT 15 REVENUES | 451803 | | 2,359.50 | | U |
| 12/31/2015 | CR05 | J1601853 | | DEC 15 REVENUES | 451803 | | 1,716.00 | | U |
| ENDING BALANCE: IV-D Service Of Process Payments | | | | | 451803 | 23,254.00 | 7,326.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600347 | | JUL 15 REVENUES | 461000 | | 55.90 | | U |
| 08/31/2015 | CR05 | J1600633 | | AUG 15 REVENUES | 461000 | | 60.17 | | U |
| 09/30/2015 | CR05 | J1600927 | | SEP 15 REVENUES | 461000 | | 67.23 | | U |
| 10/31/2015 | CR05 | J1601399 | | OCT 15 REVENUES | 461000 | | 74.68 | | U |
| 11/30/2015 | CR05 | J1601566 | | NOV 15 REVENUES | 461000 | | 74.58 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 332.56 | 0.00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve | | | | | | | | | |
| REVENUE | | | | | 05 | 23,254.00 | 7,658.56 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Bulletproof Vest Program | 2414 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -2,000.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | -2,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2414 Bulletproof Vest Program | | | | | | | | | |
| | | | | REVENUE | 05 | 2,000.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -2,000.00 | 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 |
|--------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 11th Circuit Law Enforce Ne | 2416 | | | | |
| BEGINNING BALANCE: | | | | Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 3,686.00 | | | U |
| 07/31/2015 | CR05 | J1600348 | | JUL 15 REVENUES | 457000 | | 16,256.00 | | U |
| 08/31/2015 | CR05 | J1600634 | | AUG 15 REVENUES | 457000 | | 332.00 | | U |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 457000 | 28,000.00 | | | U |
| 11/30/2015 | CR05 | J1601567 | | NOV 15 REVENUES | 457000 | | 3,477.00 | | U |
| ENDING BALANCE: | | | | Federal Grant Income | 457000 | 31,686.00 | 20,065.00 | 0.00 | |
| TOTAL FUND: | | | | 2416 11th Circuit Law Enforce Ne REVENUE | 05 | 31,686.00 | 20,065.00 | 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/Advanced Impaired Driver | 2425 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 169,619.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 58,955.00 | | | U |
| 08/31/2015 | CR05 | J1600635 | | AUG 15 REVENUES | 457000 | | 33,262.00 | | U |
| 10/31/2015 | CR05 | J1601400 | | OCT 15 REVENUES | 457000 | | 42,210.00 | | U |
| 12/08/2015 | BD02 | J1601509 | | BAR 16-071 | 457000 | -80.00 | | | U |
| 12/31/2015 | CR05 | J1601854 | | DEC 15 REVENUES | 457000 | | 30,974.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 228,494.00 | 106,446.00 | 0.00 | |
| TOTAL FUND: 2425 LE/Advanced Impaired Driver REVENUE | | | | | 05 | 228,494.00 | 106,446.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Multi Narcotics Task For | | | | | 2436 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456400 | 4,344.00 | | | U |
| 08/31/2015 | CR05 | J1600636 | | AUG 15 REVENUES | 456400 | | 9,303.75 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 4,344.00 | 9,303.75 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600349 | | JUL 15 REVENUES | 461000 | | 8.71 | | U |
| 08/31/2015 | CR05 | J1600636 | | AUG 15 REVENUES | 461000 | | 9.38 | | U |
| 09/30/2015 | CR05 | J1600928 | | SEP 15 REVENUES | 461000 | | 10.48 | | U |
| 10/31/2015 | CR05 | J1601401 | | OCT 15 REVENUES | 461000 | | 11.63 | | U |
| 11/30/2015 | CR05 | J1601568 | | NOV 15 REVENUES | 461000 | | 11.62 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 51.82 | 0.00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE | | | | | 05 | 4,344.00 | 9,355.57 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 82,901.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 457000 | -6,123.00 | | | U |
| 08/31/2015 | CR05 | J1600637 | | AUG 15 REVENUES | 457000 | | 19,289.00 | | U |
| 11/30/2015 | CR05 | J1601569 | | NOV 15 REVENUES | 457000 | | 15,564.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 76,778.00 | 34,853.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -9,211.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 801000 | 680.00 | | | U |
| 07/01/2015 | J099 | J1600256 | | TAN 1607-15 | 801000 | | -8,531.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -8,531.00 | -8,531.00 | 0.00 | |
| TOTAL FUND: 2437 LE/School Resource Officers | | | | | | | | | |
| REVENUE | | | | | 05 | 76,778.00 | 34,853.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -8,531.00 | -8,531.00 | 0.00 | |
| USES | | | | | | | | | |

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

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Drug Parcel Interdiction | 2446 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600929 | | SEP 15 REVENUES | 456100 | | 2,099.50 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 0.00 | 2,099.50 | 0.00 | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600638 | | AUG 15 REVENUES | 457000 | | 18,544.00 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 0.00 | 18,544.00 | 0.00 | |
| | | | | TOTAL FUND: 2446 LE/Drug Parcel Interdiction REVENUE | 05 | 0.00 | 20,643.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|-------------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Interstate Criminal Enfo | 2448 | | | | |
| | | | | 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: 2448 LE/Interstate Criminal Enfo | | | | | |
| | | | | REVENUE | | 05 | 0.00 | 0.00 | 0.00 |
| | | | | OTHER FINANCING (SOURCES) | | 08 | 0.00 | 0.00 | 0.00 |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 25,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 16,578.00 | | | U |
| 08/31/2015 | CR05 | J1600639 | | AUG 15 REVENUES | 457000 | | 26,737.00 | | U |
| 11/10/2015 | BD02 | J1601247 | | BAR 16-062 | 457000 | 50,769.00 | | | U |
| 11/30/2015 | CR05 | J1601570 | | NOV 15 REVENUES | 457000 | | 4,283.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 92,347.00 | 31,020.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -144,516.00 | | | U |
| 11/10/2015 | BD02 | J1601247 | | BAR 16-062 | 801000 | 50,769.00 | | | U |
| 12/21/2015 | J099 | J1601752 | | TAN 1612-14 | 801000 | | -93,747.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -93,747.00 | -93,747.00 | 0.00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| | | | | REVENUE | 05 | 92,347.00 | 31,020.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -93,747.00 | -93,747.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Drug Court | | | | | 2460 | | | | |
| BEGINNING BALANCE: Drug Court Application Fee | | | | | 431002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431002 | 2,100.00 | | | U |
| 07/31/2015 | CR05 | J1600350 | | JUL 15 REVENUES | 431002 | | 200.00 | | U |
| 08/31/2015 | CR05 | J1600640 | | AUG 15 REVENUES | 431002 | | 200.00 | | U |
| ENDING BALANCE: Drug Court Application Fee | | | | | 431002 | 2,100.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -27,000.00 | | | U |
| 12/21/2015 | J099 | J1601748 | | TAN 1612-10 | 801000 | | -27,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -27,000.00 | -27,000.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 802611 | -31,500.00 | | | U |
| 12/21/2015 | J099 | J1601750 | | TAN 1612-12 | 802611 | | -7,875.00 | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -31,500.00 | -7,875.00 | 0.00 | |
| TOTAL FUND: 2460 Sol / Drug Court | | | | | | | | | |
| REVENUE | | | | | 05 | 2,100.00 | 400.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -58,500.00 | -34,875.00 | 0.00 | |
| USES | | | | | | | | | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 67
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| State Homeland Security Gra | | | | | 2476 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600641 | | AUG 15 REVENUES | 457000 | | 4,951.07 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 4,951.07 | 0.00 | |
| TOTAL FUND: 2476 State Homeland Security Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 4,951.07 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Supplemental Homeland Secur | | | | | 2477 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 76,792.00 | | | U |
| 09/30/2015 | CR05 | J1600930 | | SEP 15 REVENUES | 457000 | | 9,819.07 | | U |
| 11/30/2015 | CR05 | J1601571 | | NOV 15 REVENUES | 457000 | | 39,952.51 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 76,792.00 | 49,771.58 | 0.00 | |
| TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE | | | | | 05 | 76,792.00 | 49,771.58 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457000 | 61,696.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 457000 | 9,621.00 | | | U |
| 09/22/2015 | BD02 | J1600853 | | BAR 16-042 | 457000 | 8,545.00 | | | U |
| 11/30/2015 | CR05 | J1601572 | | NOV 15 REVENUES | 457000 | | 3,693.87 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 79,862.00 | 3,693.87 | 0.00 | |
| | | | | BEGINNING BALANCE: Gifts & Donations | 469100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601855 | | DEC 15 REVENUES | 469100 | | 300.00 | | U |
| | | | | ENDING BALANCE: Gifts & Donations | 469100 | 0.00 | 300.00 | 0.00 | |
| | | | | TOTAL FUND: 2480 Citizen Corps Grant | | | | | |
| | | | | REVENUE | 05 | 79,862.00 | 3,993.87 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Summary Court Security Gran | | | | | 2483 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 457000 | 104,265.00 | | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 104,265.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 801000 | -11,585.00 | | | U |
| 12/21/2015 | J099 | J1601752 | | TAN 1612-14 | 801000 | | -11,585.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -11,585.00 | -11,585.00 | 0.00 | |
| TOTAL FUND: 2483 Summary Court Security Gran | | | | | | | | | |
| REVENUE | | | | | 05 | 104,265.00 | 0.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -11,585.00 | -11,585.00 | 0.00 | |
| USES | | | | | | | | | |

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

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

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

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

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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 |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 26,318.00 | | | U |
| 07/31/2015 | CR05 | J1600351 | | JUL 15 REVENUES | 457000 | | 1,303.84 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 26,318.00 | 1,303.84 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| | | | | REVENUE | 05 | 26,318.00 | 1,303.84 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY 15 Justice Assistance Gr | 2495 | | | | |
| | | | | BEGINNING BALANCE: Federal Grant Income | 457000 | 0.00 | 0.00 | 0.00 | |
| | | | | 08/25/2015 BD02 J1600552 BAR 16-036 | 457000 | 39,218.00 | | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 39,218.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | |
| | | | | REVENUE | 05 | 39,218.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| FY11 Justice Assistance Gra | | | | | 2499 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 7,748.00 | | | U |
| 10/31/2015 | CR05 | J1601402 | | OCT 15 REVENUES | 457000 | | 7,642.67 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 7,748.00 | 7,642.67 | 0.00 | |
| TOTAL FUND: 2499 FY11 Justice Assistance Gra | | | | | | | | | |
| REVENUE | | | | | 05 | 7,748.00 | 7,642.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 48,919.00 | | | U |
| 07/31/2015 | CR05 | J1600352 | | JUL 15 REVENUES | 456100 | | 10,156.25 | | U |
| 12/31/2015 | CR05 | J1601856 | | DEC 15 REVENUES | 456100 | | 10,156.25 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 48,919.00 | 20,312.50 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -24,000.00 | | | U |
| 12/21/2015 | J099 | J1601748 | | TAN 1612-10 | 801000 | | -24,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -24,000.00 | -24,000.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 802611 | -94,160.00 | | | U |
| 12/21/2015 | J099 | J1601750 | | TAN 1612-12 | 802611 | | -23,540.00 | | U |
| ENDING BALANCE: Op Trn from Solicitor State Fund | | | | | 802611 | -94,160.00 | -23,540.00 | 0.00 | |
| TOTAL FUND: 2500 Sol / Victim Witness Progra | | | | | | | | | |
| REVENUE | | | | | 05 | 48,919.00 | 20,312.50 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -118,160.00 | -47,540.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 458000 | 60,000.00 | | | U |
| 07/31/2015 | CR05 | J1600353 | | JUL 15 REVENUES | 458000 | | 15,000.00 | | U |
| 09/30/2015 | CR05 | J1600931 | | SEP 15 REVENUES | 458000 | | 15,000.00 | | U |
| 11/30/2015 | CR05 | J1601573 | | NOV 15 REVENUES | 458000 | | 15,000.00 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 60,000.00 | 45,000.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -63,412.00 | | | U |
| 12/21/2015 | J099 | J1601748 | | TAN 1612-10 | 801000 | | -63,412.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -63,412.00 | -63,412.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 802140 | -42,000.00 | | | U |
| 12/21/2015 | J099 | J1601749 | | TAN 1612-11 | 802140 | | -21,000.00 | | U |
| ENDING BALANCE: Op Trn from Temporary Alcohol Bev | | | | | 802140 | -42,000.00 | -21,000.00 | 0.00 | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| REVENUE | | | | | 05 | 60,000.00 | 45,000.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -105,412.00 | -84,412.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DHEC / EMS Grant-in-Aid | 2520 | | | | |
| BEGINNING BALANCE: | | | | DHEC - EMS Grant-in-Aid | 459100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 459100 | 21,044.00 | | | U |
| ENDING BALANCE: | | | | DHEC - EMS Grant-in-Aid | 459100 | 21,044.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -1,450.00 | | | U |
| ENDING BALANCE: | | | | Op Trn from Genrl Fund/Cty Ordinary | 801000 | -1,450.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid | | | | | | | | | |
| | | | | REVENUE | 05 | 21,044.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -1,450.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| | | | | BEGINNING BALANCE: Clerk of Court Fees | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431100 | 10,690.00 | | | U |
| 07/31/2015 | CR05 | J1600354 | | JUL 15 REVENUES | 431100 | | 4,040.00 | | U |
| 08/31/2015 | CR05 | J1600642 | | AUG 15 REVENUES | 431100 | | 2,430.00 | | U |
| 09/30/2015 | CR05 | J1600932 | | SEP 15 REVENUES | 431100 | | 1,370.00 | | U |
| 10/31/2015 | CR05 | J1601403 | | OCT 15 REVENUES | 431100 | | 700.00 | | U |
| 11/30/2015 | CR05 | J1601574 | | NOV 15 REVENUES | 431100 | | 670.00 | | U |
| 12/31/2015 | CR05 | J1601857 | | DEC 15 REVENUES | 431100 | | 80.00 | | U |
| | | | | ENDING BALANCE: Clerk of Court Fees | 431100 | 10,690.00 | 9,290.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 300.00 | | | U |
| 07/31/2015 | CR05 | J1600354 | | JUL 15 REVENUES | 461000 | | 25.20 | | U |
| 08/31/2015 | CR05 | J1600642 | | AUG 15 REVENUES | 461000 | | 27.12 | | U |
| 09/30/2015 | CR05 | J1600932 | | SEP 15 REVENUES | 461000 | | 30.30 | | U |
| 10/31/2015 | CR05 | J1601403 | | OCT 15 REVENUES | 461000 | | 33.66 | | U |
| 11/30/2015 | CR05 | J1601574 | | NOV 15 REVENUES | 461000 | | 33.62 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 300.00 | 149.90 | 0.00 | |
| | | | | TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE | 05 | 10,990.00 | 9,439.90 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: 911 Tariff (LandLines) | | | | | 435100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435100 | 600,000.00 | | | U |
| 07/31/2015 | CR05 | J1600355 | | JUL 15 REVENUES | 435100 | | 50,403.60 | | U |
| 08/31/2015 | CR05 | J1600643 | | AUG 15 REVENUES | 435100 | | 163.09 | | U |
| 09/30/2015 | CR05 | J1600933 | | SEP 15 REVENUES | 435100 | | 98,361.50 | | U |
| 10/31/2015 | CR05 | J1601404 | | OCT 15 REVENUES | 435100 | | 29,891.17 | | U |
| 11/30/2015 | CR05 | J1601575 | | NOV 15 REVENUES | 435100 | | 34,579.06 | | U |
| 12/31/2015 | CR05 | J1601858 | | DEC 15 REVENUES | 435100 | | 38,817.79 | | U |
| ENDING BALANCE: 911 Tariff (LandLines) | | | | | 435100 | 600,000.00 | 252,216.21 | 0.00 | |
| BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge | | | | | 435101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435101 | 600,000.00 | | | U |
| 07/31/2015 | CR05 | J1600355 | | JUL 15 REVENUES | 435101 | | 224,591.31 | | U |
| 11/30/2015 | CR05 | J1601575 | | NOV 15 REVENUES | 435101 | | 155,319.24 | | U |
| ENDING BALANCE: 911 CMRS Cell Phone Surcharge | | | | | 435101 | 600,000.00 | 379,910.55 | 0.00 | |
| BEGINNING BALANCE: 911 CMRS Capital Reimb. | | | | | 435103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 435103 | 598,956.00 | | | U |
| 11/30/2015 | CR05 | J1601575 | | NOV 15 REVENUES | 435103 | | 148,571.69 | | U |
| ENDING BALANCE: 911 CMRS Capital Reimb. | | | | | 435103 | 598,956.00 | 148,571.69 | 0.00 | |
| BEGINNING BALANCE: 911 Tape Sales | | | | | 437550 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437550 | 1,000.00 | | | U |
| 07/31/2015 | CR05 | J1600355 | | JUL 15 REVENUES | 437550 | | 160.00 | | U |
| 08/31/2015 | CR05 | J1600643 | | AUG 15 REVENUES | 437550 | | 70.00 | | U |
| 09/30/2015 | CR05 | J1600933 | | SEP 15 REVENUES | 437550 | | 184.91 | | U |
| 10/31/2015 | CR05 | J1601404 | | OCT 15 REVENUES | 437550 | | 215.00 | | U |
| 11/30/2015 | CR05 | J1601575 | | NOV 15 REVENUES | 437550 | | 95.40 | | U |
| 12/31/2015 | CR05 | J1601858 | | DEC 15 REVENUES | 437550 | | 155.40 | | U |
| ENDING BALANCE: 911 Tape Sales | | | | | 437550 | 1,000.00 | 880.71 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600355 | | JUL 15 REVENUES | 461000 | | 1,001.68 | | U |
| 08/31/2015 | CR05 | J1600643 | | AUG 15 REVENUES | 461000 | | 990.39 | | U |
| 09/30/2015 | CR05 | J1600933 | | SEP 15 REVENUES | 461000 | | 1,106.51 | | U |
| 10/31/2015 | CR05 | J1601404 | | OCT 15 REVENUES | 461000 | | 1,229.08 | | U |

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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 |
|--|-----------|---------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 11/30/2015 | CR05 | J1601575 | | NOV 15 REVENUES | 461000 | | 1,227.43 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 5,555.09 | 0.00 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE | | | | | 05 | 1,799,956.00 | 787,134.25 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600356 | | JUL 15 REVENUES | 461000 | | 7.01 | | U |
| 08/31/2015 | CR05 | J1600644 | | AUG 15 REVENUES | 461000 | | 7.55 | | U |
| 09/30/2015 | CR05 | J1600934 | | SEP 15 REVENUES | 461000 | | 8.43 | | U |
| 10/31/2015 | CR05 | J1601405 | | OCT 15 REVENUES | 461000 | | 9.36 | | U |
| 11/30/2015 | CR05 | J1601576 | | NOV 15 REVENUES | 461000 | | 9.35 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 41.70 | 0.00 | |
| | | | | BEGINNING BALANCE: SCE & G Support Funds | 466000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 466000 | 19,543.00 | | | U |
| 08/31/2015 | CR05 | J1600644 | | AUG 15 REVENUES | 466000 | | 19,504.49 | | U |
| | | | | ENDING BALANCE: SCE & G Support Funds | 466000 | 19,543.00 | 19,504.49 | 0.00 | |
| | | | | TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE | 05 | 19,543.00 | 19,546.19 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456400 | 10,000.00 | | | U |
| 08/31/2015 | CR05 | J1600645 | | AUG 15 REVENUES | 456400 | | 6,741.40 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 10,000.00 | 6,741.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 50.00 | | | U |
| 07/31/2015 | CR05 | J1600357 | | JUL 15 REVENUES | 461000 | | 5.18 | | U |
| 08/31/2015 | CR05 | J1600645 | | AUG 15 REVENUES | 461000 | | 8.50 | | U |
| 09/30/2015 | CR05 | J1600935 | | SEP 15 REVENUES | 461000 | | 9.50 | | U |
| 10/31/2015 | CR05 | J1601406 | | OCT 15 REVENUES | 461000 | | 10.55 | | U |
| 11/30/2015 | CR05 | J1601577 | | NOV 15 REVENUES | 461000 | | 10.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 50.00 | 44.27 | 0.00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | | | | | |
| REVENUE | | | | | 05 | 10,050.00 | 6,785.67 | 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 / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443500 | 15,000.00 | | | U |
| 07/31/2015 | CR05 | J1600358 | | JUL 15 REVENUES | 443500 | | 1,081.25 | | U |
| 09/30/2015 | CR05 | J1600936 | | SEP 15 REVENUES | 443500 | | 1,519.12 | | U |
| 10/31/2015 | CR05 | J1601407 | | OCT 15 REVENUES | 443500 | | 682.87 | | U |
| 12/31/2015 | CR05 | J1601859 | | DEC 15 REVENUES | 443500 | | 5,466.34 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 15,000.00 | 8,749.58 | 0.00 | |
| BEGINNING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451500 | 250,292.00 | | | U |
| 09/30/2015 | CR05 | J1600936 | | SEP 15 REVENUES | 451500 | | 60,766.64 | | U |
| ENDING BALANCE: Circuit Solicitor State Supplement | | | | | 451500 | 250,292.00 | 60,766.64 | 0.00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| REVENUE | | | | | 05 | 265,292.00 | 69,516.22 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 326,475.00 | | | U |
| 09/30/2015 | CR05 | J1600937 | | SEP 15 REVENUES | 456100 | | 56,596.80 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 326,475.00 | 56,596.80 | 0.00 | |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | | | | | |
| | | | | REVENUE | 05 | 326,475.00 | 56,596.80 | 0.00 | |

COAS: L COUNTY OF 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: Worthless Check Fees | | | | | 431004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 431004 | 123,153.00 | | | U |
| 07/31/2015 | CR05 | J1600359 | | JUL 15 REVENUES | 431004 | | 10,900.00 | | U |
| 08/31/2015 | CR05 | J1600646 | | AUG 15 REVENUES | 431004 | | 11,250.00 | | U |
| 09/30/2015 | CR05 | J1600938 | | SEP 15 REVENUES | 431004 | | 10,050.00 | | U |
| 10/31/2015 | CR05 | J1601408 | | OCT 15 REVENUES | 431004 | | 8,800.00 | | U |
| 11/30/2015 | CR05 | J1601578 | | NOV 15 REVENUES | 431004 | | 10,450.00 | | U |
| 12/31/2015 | CR05 | J1601860 | | DEC 15 REVENUES | 431004 | | 8,650.00 | | U |
| ENDING BALANCE: Worthless Check Fees | | | | | 431004 | 123,153.00 | 60,100.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2015 | CR05 | J1600359 | | JUL 15 REVENUES | 461000 | | 10.07 | | U |
| 08/31/2015 | CR05 | J1600646 | | AUG 15 REVENUES | 461000 | | 10.25 | | U |
| 09/30/2015 | CR05 | J1600938 | | SEP 15 REVENUES | 461000 | | 10.14 | | U |
| 10/31/2015 | CR05 | J1601408 | | OCT 15 REVENUES | 461000 | | 8.72 | | U |
| 11/30/2015 | CR05 | J1601578 | | NOV 15 REVENUES | 461000 | | 7.63 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 100.00 | 46.81 | 0.00 | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 123,253.00 | 60,146.81 | 0.00 | |

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

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

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol/Broker Disclosure Penal | 2616 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 500.00 | | | U |
| 07/31/2015 | CR05 | J1600360 | | JUL 15 REVENUES | 461000 | | 54.08 | | U |
| 08/31/2015 | CR05 | J1600647 | | AUG 15 REVENUES | 461000 | | 58.21 | | U |
| 09/30/2015 | CR05 | J1600940 | | SEP 15 REVENUES | 461000 | | 65.03 | | U |
| 10/31/2015 | CR05 | J1601409 | | OCT 15 REVENUES | 461000 | | 72.24 | | U |
| 11/30/2015 | CR05 | J1601579 | | NOV 15 REVENUES | 461000 | | 72.14 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 500.00 | 321.70 | 0.00 | |
| TOTAL FUND: 2616 Sol/Broker Disclosure Penal | | | | | | | | | |
| | | | | REVENUE | 05 | 500.00 | 321.70 | 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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| | | | | BEGINNING BALANCE: State Revenue (Lexington) | 451610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451610 | 95,000.00 | | | U |
| 07/31/2015 | CR05 | J1600361 | | JUL 15 REVENUES | 451610 | | 10,924.28 | | U |
| 08/31/2015 | CR05 | J1600648 | | AUG 15 REVENUES | 451610 | | 20,075.23 | | U |
| 09/30/2015 | CR05 | J1600941 | | SEP 15 REVENUES | 451610 | | 4,512.15 | | U |
| 10/31/2015 | CR05 | J1601410 | | OCT 15 REVENUES | 451610 | | 16,412.14 | | U |
| 11/30/2015 | CR05 | J1601580 | | NOV 15 REVENUES | 451610 | | 3,584.25 | | U |
| 12/31/2015 | CR05 | J1601861 | | DEC 15 REVENUES | 451610 | | 7,677.90 | | U |
| | | | | ENDING BALANCE: State Revenue (Lexington) | 451610 | 95,000.00 | 63,185.95 | 0.00 | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | | | | | | |
| | | | | REVENUE | 05 | 95,000.00 | 63,185.95 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: State Revenue (Lexington) | | | | | 451610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451610 | 342,616.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451610 | | 85,653.99 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451610 | | 97,868.39 | | U |
| ENDING BALANCE: State Revenue (Lexington) | | | | | 451610 | 342,616.00 | 183,522.38 | 0.00 | |
| BEGINNING BALANCE: State Revenue (Tri-Counties) | | | | | 451611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451611 | 74,549.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451611 | | 18,637.24 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451611 | | 21,294.94 | | U |
| ENDING BALANCE: State Revenue (Tri-Counties) | | | | | 451611 | 74,549.00 | 39,932.18 | 0.00 | |
| BEGINNING BALANCE: State Supplemental (Lexington) | | | | | 451620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451620 | 87,845.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451620 | | 27,708.42 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451620 | | 24,061.83 | | U |
| ENDING BALANCE: State Supplemental (Lexington) | | | | | 451620 | 87,845.00 | 51,770.25 | 0.00 | |
| BEGINNING BALANCE: State Supplemental (Tri-Counties) | | | | | 451621 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451621 | 22,851.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451621 | | 6,029.01 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451621 | | 5,235.55 | | U |
| ENDING BALANCE: State Supplemental (Tri-Counties) | | | | | 451621 | 22,851.00 | 11,264.56 | 0.00 | |
| BEGINNING BALANCE: Probation Fees (Lexington) | | | | | 451632 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451632 | 40,307.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451632 | | 13,793.64 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451632 | | 9,163.06 | | U |
| ENDING BALANCE: Probation Fees (Lexington) | | | | | 451632 | 40,307.00 | 22,956.70 | 0.00 | |
| BEGINNING BALANCE: Civil Fees (Lexington) | | | | | 451633 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451633 | 32,997.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451633 | | 10,092.77 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451633 | | 9,656.04 | | U |
| ENDING BALANCE: Civil Fees (Lexington) | | | | | 451633 | 32,997.00 | 19,748.81 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| | | | | BEGINNING BALANCE: CDV Fees (Lexington) | 451634 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451634 | 78,126.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451634 | | 19,531.49 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451634 | | 19,531.49 | | U |
| | | | | ENDING BALANCE: CDV Fees (Lexington) | 451634 | 78,126.00 | 39,062.98 | 0.00 | |
| | | | | BEGINNING BALANCE: DUI Fees (Lexington) | 451635 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451635 | 55,401.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451635 | | 13,850.22 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451635 | | 13,850.22 | | U |
| | | | | ENDING BALANCE: DUI Fees (Lexington) | 451635 | 55,401.00 | 27,700.44 | 0.00 | |
| | | | | BEGINNING BALANCE: Probation Fees (Tri-Counties) | 451636 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451636 | 10,485.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451636 | | 3,001.33 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451636 | | 1,993.76 | | U |
| | | | | ENDING BALANCE: Probation Fees (Tri-Counties) | 451636 | 10,485.00 | 4,995.09 | 0.00 | |
| | | | | BEGINNING BALANCE: Civil Fees (Tri-Counties) | 451637 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451637 | 8,583.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451637 | | 2,196.06 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451637 | | 2,101.03 | | U |
| | | | | ENDING BALANCE: Civil Fees (Tri-Counties) | 451637 | 8,583.00 | 4,297.09 | 0.00 | |
| | | | | BEGINNING BALANCE: CDV Fees (Tri-Counties) | 451638 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451638 | 16,999.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451638 | | 4,249.81 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451638 | | 4,249.81 | | U |
| | | | | ENDING BALANCE: CDV Fees (Tri-Counties) | 451638 | 16,999.00 | 8,499.62 | 0.00 | |
| | | | | BEGINNING BALANCE: DUI Fees (Tri-Counties) | 451639 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 451639 | 12,055.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 451639 | | 3,013.65 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 451639 | | 3,013.65 | | U |
| | | | | ENDING BALANCE: DUI Fees (Tri-Counties) | 451639 | 12,055.00 | 6,027.30 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 455004 | 66,000.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 455004 | | 16,500.00 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 455004 | | 16,500.00 | | U |
| ENDING BALANCE: Contribution from Tri-Counties | | | | | 455004 | 66,000.00 | 33,000.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2015 | CR05 | J1600362 | | JUL 15 REVENUES | 461000 | | 40.93 | | U |
| 08/31/2015 | CR05 | J1600649 | | AUG 15 REVENUES | 461000 | | 44.05 | | U |
| 09/30/2015 | CR05 | J1600942 | | SEP 15 REVENUES | 461000 | | 49.22 | | U |
| 10/31/2015 | CR05 | J1601411 | | OCT 15 REVENUES | 461000 | | 163.54 | | U |
| 11/30/2015 | CR05 | J1601581 | | NOV 15 REVENUES | 461000 | | 150.68 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 100.00 | 448.42 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600942 | | SEP 15 REVENUES | 469900 | | 49.15 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 49.15 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -514,306.00 | | | U |
| 07/01/2015 | J099 | J1600257 | | TAN 1607-16 | 801000 | | -128,577.00 | | U |
| 12/21/2015 | J099 | J1601751 | | TAN 1612-13 | 801000 | | -128,577.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -514,306.00 | -257,154.00 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 848,914.00 | 453,274.97 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -514,306.00 | -257,154.00 | 0.00 | |
| | | | | USES | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443002 | 70,500.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 443002 | | 7,426.59 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 443002 | | 6,351.16 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 443002 | | 5,387.64 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 443002 | | 6,922.93 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 443002 | | 5,491.18 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 443002 | | 6,211.48 | | U |
| ENDING BALANCE: Clerk of Crt Conviction Surcharges | | | | | 443002 | 70,500.00 | 37,790.98 | 0.00 | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443003 | 46,350.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 443003 | | 4,304.75 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 443003 | | 2,567.91 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 443003 | | 2,559.51 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 443003 | | 3,239.31 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 443003 | | 1,622.75 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 443003 | | 3,105.04 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 46,350.00 | 17,399.27 | 0.00 | |
| BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17% | | | | | 443507 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 443507 | 490.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 443507 | | 12.84 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 443507 | | 64.20 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 443507 | | 51.36 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 443507 | | 25.68 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 443507 | | 38.52 | | U |
| ENDING BALANCE: Solicitor Traffic Ed. Program/9.17% | | | | | 443507 | 490.00 | 192.60 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444011 | 11,780.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444011 | | 967.90 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444011 | | 1,144.68 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444011 | | 652.40 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444011 | | 709.77 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444011 | | 534.94 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444011 | | 1,163.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| ENDING BALANCE: Traffic Ct Conviction Surcharge | | | | | 444011 | 11,780.00 | 5,173.16 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444012 | 113,100.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444012 | | 10,061.35 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444012 | | 10,062.53 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444012 | | 9,796.21 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444012 | | 9,423.63 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444012 | | 6,734.96 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444012 | | 10,764.51 | | U |
| ENDING BALANCE: Traffic Ct - 11.16% Assessment | | | | | 444012 | 113,100.00 | 56,843.19 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444050 | 500.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444050 | | 94.35 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444050 | | 194.17 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444050 | | 112.97 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444050 | | 62.62 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444050 | | 60.04 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444050 | | 21.73 | | U |
| ENDING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 500.00 | 545.88 | 0.00 | |
| BEGINNING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444051 | 1,300.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444051 | | 156.79 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444051 | | 263.69 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444051 | | 192.95 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444051 | | 150.90 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444051 | | 99.96 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444051 | | 64.63 | | U |
| ENDING BALANCE: CDV Court - Conviction Surcharge | | | | | 444051 | 1,300.00 | 928.92 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge | | | | | 444111 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444111 | 4,820.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444111 | | 633.62 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444111 | | 654.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444111 | | 1,055.93 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444111 | | 869.82 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444111 | | 856.01 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444111 | | 1,054.60 | | U |
| ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge | | | | | 444111 | 4,820.00 | 5,124.95 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment | | | | | 444112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444112 | 6,220.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444112 | | 680.23 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444112 | | 966.45 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444112 | | 1,095.13 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444112 | | 1,012.42 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444112 | | 687.50 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444112 | | 878.34 | | U |
| ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment | | | | | 444112 | 6,220.00 | 5,320.07 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge | | | | | 444211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444211 | 6,740.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444211 | | 627.91 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444211 | | 577.87 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444211 | | 949.75 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444211 | | 352.33 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444211 | | 627.84 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444211 | | 667.44 | | U |
| ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge | | | | | 444211 | 6,740.00 | 3,803.14 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment | | | | | 444212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444212 | 6,530.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444212 | | 529.91 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444212 | | 535.45 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444212 | | 822.09 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444212 | | 578.27 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444212 | | 677.07 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444212 | | 953.31 | | U |
| ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment | | | | | 444212 | 6,530.00 | 4,096.10 | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge | | | | | 444311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444311 | 9,950.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444311 | | 892.40 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444311 | | 997.84 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444311 | | 875.48 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444311 | | 528.99 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444311 | | 445.30 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444311 | | 323.54 | | U |
| ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge | | | | | 444311 | 9,950.00 | 4,063.55 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment | | | | | 444312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444312 | 3,220.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444312 | | 289.91 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444312 | | 377.98 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444312 | | 312.66 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444312 | | 252.25 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444312 | | 237.24 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444312 | | 164.66 | | U |
| ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment | | | | | 444312 | 3,220.00 | 1,634.70 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge | | | | | 444411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444411 | 5,600.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444411 | | 475.30 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444411 | | 687.66 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444411 | | 158.42 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444411 | | 617.06 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444411 | | 246.87 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444411 | | 685.99 | | U |
| ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge | | | | | 444411 | 5,600.00 | 2,871.30 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment | | | | | 444412 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444412 | 6,970.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444412 | | 388.81 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444412 | | 455.22 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444412 | | 464.69 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444412 | | 850.01 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444412 | | 541.60 | | U |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444412 | | 675.62 | | U |
| ENDING BALANCE: | | Mag Dist. | 4 | - 11.16% Assessment | 444412 | 6,970.00 | 3,375.95 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge | | | | | 444511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444511 | 2,300.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444511 | | 117.90 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444511 | | 144.87 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444511 | | 207.09 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444511 | | 195.29 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444511 | | 135.20 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444511 | | 217.36 | | U |
| ENDING BALANCE: | | Mag Dist. | 5 | - Conviction Surcharge | 444511 | 2,300.00 | 1,017.71 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment | | | | | 444512 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444512 | 2,650.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444512 | | 123.77 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444512 | | 296.03 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444512 | | 247.88 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444512 | | 234.47 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444512 | | 198.45 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444512 | | 155.71 | | U |
| ENDING BALANCE: | | Mag Dist. | 5 | - 11.16% Assessment | 444512 | 2,650.00 | 1,256.31 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge | | | | | 444611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444611 | 1,200.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444611 | | 275.00 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444611 | | 250.00 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444611 | | 300.00 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444611 | | 100.00 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444611 | | 125.00 | | U |
| ENDING BALANCE: | | Mag Dist. | 6 | - Conviction Surcharge | 444611 | 1,200.00 | 1,050.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment | | | | | 444612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444612 | 810.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444612 | | 189.40 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444612 | | 95.59 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444612 | | 270.46 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444612 | | 41.16 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444612 | | 43.30 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444612 | | 65.16 | | U |
| ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment | | | | | 444612 | 810.00 | 705.07 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg | | | | | 444711 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444711 | 1,300.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444711 | | 336.52 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444711 | | 642.97 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444711 | | 116.62 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444711 | | 67.50 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444711 | | 41.88 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444711 | | 115.62 | | U |
| ENDING BALANCE: Mag Worthless Ck - Convict Surchg | | | | | 444711 | 1,300.00 | 1,321.11 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess | | | | | 444712 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444712 | 340.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444712 | | 90.33 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444712 | | 154.22 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444712 | | 39.56 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444712 | | 15.89 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444712 | | 10.06 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444712 | | 39.37 | | U |
| ENDING BALANCE: Mag Worthless Ck - 11.16% Assess | | | | | 444712 | 340.00 | 349.43 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Conviction Surcharge | | | | | 444911 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444911 | 4,460.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444911 | | 500.45 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444911 | | 323.82 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444911 | | 388.97 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444911 | | 317.12 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444911 | | 411.28 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444911 | | 446.56 | | U |
| ENDING BALANCE: DUI Court - Conviction Surcharge | | | | | 444911 | 4,460.00 | 2,388.20 | 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 |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: DUI Court - 11.16% Assessment | | | | | 444912 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 444912 | 13,840.00 | | | U |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 444912 | | 1,181.91 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 444912 | | 717.82 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 444912 | | 887.75 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 444912 | | 798.33 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 444912 | | 1,006.17 | | U |
| 12/31/2015 | CR05 | J1601862 | | DEC 15 REVENUES | 444912 | | 747.88 | | U |
| ENDING BALANCE: DUI Court - 11.16% Assessment | | | | | 444912 | 13,840.00 | 5,339.86 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600363 | | JUL 15 REVENUES | 461000 | | 14.73 | | U |
| 08/31/2015 | CR05 | J1600650 | | AUG 15 REVENUES | 461000 | | 15.85 | | U |
| 09/30/2015 | CR05 | J1600943 | | SEP 15 REVENUES | 461000 | | 17.71 | | U |
| 10/31/2015 | CR05 | J1601412 | | OCT 15 REVENUES | 461000 | | 19.67 | | U |
| 11/30/2015 | CR05 | J1601582 | | NOV 15 REVENUES | 461000 | | 19.64 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 87.60 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -16,381.00 | | | U |
| 07/01/2015 | J099 | J1600256 | | TAN 1607-15 | 801000 | | -16,381.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -16,381.00 | -16,381.00 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | REVENUE | 05 | 320,970.00 | 162,679.05 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -16,381.00 | -16,381.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Forfeiture Funds (Narc | | | | | 2630 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456400 | 17,032.00 | | | U |
| 08/31/2015 | CR05 | J1600651 | | AUG 15 REVENUES | 456400 | | 19,268.44 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 17,032.00 | 19,268.44 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600364 | | JUL 15 REVENUES | 461000 | | 8.18 | | U |
| 08/31/2015 | CR05 | J1600651 | | AUG 15 REVENUES | 461000 | | 13.20 | | U |
| 09/30/2015 | CR05 | J1600944 | | SEP 15 REVENUES | 461000 | | 14.75 | | U |
| 10/31/2015 | CR05 | J1601413 | | OCT 15 REVENUES | 461000 | | 16.38 | | U |
| 11/30/2015 | CR05 | J1601583 | | NOV 15 REVENUES | 461000 | | 16.36 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 68.87 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE | | | | | 05 | 17,032.00 | 19,337.31 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: Inmate Phone System | | | | | 438201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438201 | 246,088.00 | | | U |
| 07/31/2015 | CR05 | J1600365 | | JUL 15 REVENUES | 438201 | | 23,148.64 | | U |
| 09/30/2015 | CR05 | J1600945 | | SEP 15 REVENUES | 438201 | | 23,123.46 | | U |
| 10/31/2015 | CR05 | J1601414 | | OCT 15 REVENUES | 438201 | | 20,565.68 | | U |
| 11/30/2015 | CR05 | J1601584 | | NOV 15 REVENUES | 438201 | | 22,375.88 | | U |
| 12/31/2015 | CR05 | J1601863 | | DEC 15 REVENUES | 438201 | | 47,336.59 | | U |
| ENDING BALANCE: Inmate Phone System | | | | | 438201 | 246,088.00 | 136,550.25 | 0.00 | |
| BEGINNING BALANCE: LE Canteen Proceeds | | | | | 438203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438203 | 220,474.00 | | | U |
| 07/31/2015 | CR05 | J1600365 | | JUL 15 REVENUES | 438203 | | 18,942.59 | | U |
| 08/31/2015 | CR05 | J1600652 | | AUG 15 REVENUES | 438203 | | 27,167.16 | | U |
| 09/30/2015 | CR05 | J1600945 | | SEP 15 REVENUES | 438203 | | 18,736.35 | | U |
| 10/31/2015 | CR05 | J1601414 | | OCT 15 REVENUES | 438203 | | 17,238.39 | | U |
| 11/30/2015 | CR05 | J1601584 | | NOV 15 REVENUES | 438203 | | 19,575.44 | | U |
| 12/31/2015 | CR05 | J1601863 | | DEC 15 REVENUES | 438203 | | 32,214.09 | | U |
| ENDING BALANCE: LE Canteen Proceeds | | | | | 438203 | 220,474.00 | 133,874.02 | 0.00 | |
| BEGINNING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438208 | 5,403.00 | | | U |
| ENDING BALANCE: LE Inmate Medical Services Fees | | | | | 438208 | 5,403.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600365 | | JUL 15 REVENUES | 461000 | | 45.03 | | U |
| 08/31/2015 | CR05 | J1600652 | | AUG 15 REVENUES | 461000 | | 48.47 | | U |
| 09/30/2015 | CR05 | J1600945 | | SEP 15 REVENUES | 461000 | | 54.16 | | U |
| 10/31/2015 | CR05 | J1601414 | | OCT 15 REVENUES | 461000 | | 60.15 | | U |
| 11/30/2015 | CR05 | J1601584 | | NOV 15 REVENUES | 461000 | | 60.07 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 267.88 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets - LE | | | | | 490110 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600365 | | JUL 15 REVENUES | 490110 | | 17,100.00 | | U |
| ENDING BALANCE: Sale of General Fixed Assets - LE | | | | | 490110 | 0.00 | 17,100.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 103
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COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE / Inmate Services | 2632 | | | | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| | | | | REVENUE | 05 | 471,965.00 | 287,792.15 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| | | | | BEGINNING BALANCE: School Crossing Guards | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 452010 | 45,191.00 | | | U |
| | | | | ENDING BALANCE: School Crossing Guards | 452010 | 45,191.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 489,836.00 | | | U |
| 08/31/2015 | CR05 | J1600653 | | AUG 15 REVENUES | 456100 | | 317,133.24 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 489,836.00 | 317,133.24 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600653 | | AUG 15 REVENUES | 461000 | | 29.27 | | U |
| 09/30/2015 | CR05 | J1600946 | | SEP 15 REVENUES | 461000 | | 32.70 | | U |
| 10/31/2015 | CR05 | J1601415 | | OCT 15 REVENUES | 461000 | | 6.56 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 68.53 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -489,837.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 801000 | | -122,460.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 801000 | | -122,459.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -489,837.00 | -244,919.00 | 0.00 | |
| | | | | TOTAL FUND: 2633 LE / School District #1 | | | | | |
| | | | | REVENUE | 05 | 535,027.00 | 317,201.77 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -489,837.00 | -244,919.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 314,442.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 456100 | -129,333.00 | | | U |
| 09/30/2015 | CR05 | J1600947 | | SEP 15 REVENUES | 456100 | | 110,624.90 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 185,109.00 | 110,624.90 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601416 | | OCT 15 REVENUES | 461000 | | 7.26 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 7.26 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -185,110.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 801000 | | -46,278.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 801000 | | -46,278.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -185,110.00 | -92,556.00 | 0.00 | |
| | | | | TOTAL FUND: 2634 LE / School District #2 | | | | | |
| | | | | REVENUE | 05 | 185,109.00 | 110,632.16 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -185,110.00 | -92,556.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Narcotics Confiscation | | | | | 456400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456400 | 69,230.00 | | | U |
| 07/31/2015 | CR05 | J1600366 | | JUL 15 REVENUES | 456400 | | 9,613.92 | | U |
| 08/31/2015 | CR05 | J1600654 | | AUG 15 REVENUES | 456400 | | 348.41 | | U |
| 09/30/2015 | CR05 | J1600948 | | SEP 15 REVENUES | 456400 | | 17,856.43 | | U |
| 10/31/2015 | CR05 | J1601417 | | OCT 15 REVENUES | 456400 | | 291.53 | | U |
| 11/30/2015 | CR05 | J1601585 | | NOV 15 REVENUES | 456400 | | 4,566.49 | | U |
| 12/31/2015 | CR05 | J1601864 | | DEC 15 REVENUES | 456400 | | 227.84 | | U |
| ENDING BALANCE: Narcotics Confiscation | | | | | 456400 | 69,230.00 | 32,904.62 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600366 | | JUL 15 REVENUES | 461000 | | 79.16 | | U |
| 08/31/2015 | CR05 | J1600654 | | AUG 15 REVENUES | 461000 | | 85.21 | | U |
| 09/30/2015 | CR05 | J1600948 | | SEP 15 REVENUES | 461000 | | 95.20 | | U |
| 10/31/2015 | CR05 | J1601417 | | OCT 15 REVENUES | 461000 | | 105.74 | | U |
| 11/30/2015 | CR05 | J1601585 | | NOV 15 REVENUES | 461000 | | 105.60 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 470.91 | 0.00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE | | | | | 05 | 69,230.00 | 33,375.53 | 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 |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 441000 | 40,745.00 | | | U |
| 07/31/2015 | CR05 | J1600367 | | JUL 15 REVENUES | 441000 | | 2,118.96 | | U |
| 08/31/2015 | CR05 | J1600655 | | AUG 15 REVENUES | 441000 | | 2,300.02 | | U |
| 09/30/2015 | CR05 | J1600949 | | SEP 15 REVENUES | 441000 | | 2,362.71 | | U |
| 10/31/2015 | CR05 | J1601419 | | OCT 15 REVENUES | 441000 | | 4,310.32 | | U |
| 11/30/2015 | CR05 | J1601586 | | NOV 15 REVENUES | 441000 | | 1,927.18 | | U |
| 12/31/2015 | CR05 | J1601865 | | DEC 15 REVENUES | 441000 | | 1,795.38 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 40,745.00 | 14,814.57 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600367 | | JUL 15 REVENUES | 461000 | | 17.84 | | U |
| 08/31/2015 | CR05 | J1600655 | | AUG 15 REVENUES | 461000 | | 18.62 | | U |
| 09/30/2015 | CR05 | J1600949 | | SEP 15 REVENUES | 461000 | | 19.17 | | U |
| 10/31/2015 | CR05 | J1601419 | | OCT 15 REVENUES | 461000 | | 20.20 | | U |
| 11/30/2015 | CR05 | J1601586 | | NOV 15 REVENUES | 461000 | | 18.36 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 94.19 | 0.00 | |
| TOTAL FUND: 2638 LE/Civil Process Server | | | | | | | | | |
| | | | | REVENUE | 05 | 40,745.00 | 14,908.76 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| | | | | BEGINNING BALANCE: School Crossing Guards | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 452010 | 15,719.00 | | | U |
| | | | | ENDING BALANCE: School Crossing Guards | 452010 | 15,719.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 39,644.00 | | | U |
| 09/30/2015 | CR05 | J1600950 | | SEP 15 REVENUES | 456100 | | 34,788.29 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 39,644.00 | 34,788.29 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600368 | | JUL 15 REVENUES | 461000 | | 12.55 | | U |
| 08/31/2015 | CR05 | J1600656 | | AUG 15 REVENUES | 461000 | | 13.51 | | U |
| 09/30/2015 | CR05 | J1600950 | | SEP 15 REVENUES | 461000 | | 15.09 | | U |
| 10/31/2015 | CR05 | J1601420 | | OCT 15 REVENUES | 461000 | | 16.77 | | U |
| 11/30/2015 | CR05 | J1601587 | | NOV 15 REVENUES | 461000 | | 16.74 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 74.66 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -39,645.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 801000 | | -9,912.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 801000 | | -9,911.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -39,645.00 | -19,823.00 | 0.00 | |
| | | | | TOTAL FUND: 2639 LE/School District #3 | | | | | |
| | | | | REVENUE | 05 | 55,363.00 | 34,862.95 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -39,645.00 | -19,823.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Program Income | | | | | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 132,039.00 | | | U |
| 08/31/2015 | CR05 | J1600657 | | AUG 15 REVENUES | 456100 | | 72,460.20 | | U |
| ENDING BALANCE: Program Income | | | | | 456100 | 132,039.00 | 72,460.20 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600369 | | JUL 15 REVENUES | 461000 | | 1.65 | | U |
| 08/31/2015 | CR05 | J1600657 | | AUG 15 REVENUES | 461000 | | 9.09 | | U |
| 09/30/2015 | CR05 | J1600951 | | SEP 15 REVENUES | 461000 | | 10.16 | | U |
| 10/31/2015 | CR05 | J1601421 | | OCT 15 REVENUES | 461000 | | 4.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 25.65 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -132,039.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 801000 | | -33,010.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 801000 | | -33,010.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -132,039.00 | -66,020.00 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| | | | | REVENUE | 05 | 132,039.00 | 72,485.85 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -132,039.00 | -66,020.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: School Crossing Guards | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 452010 | 135,574.00 | | | U |
| | | | | ENDING BALANCE: School Crossing Guards | 452010 | 135,574.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Program Income | 456100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 456100 | 539,240.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 456100 | -129,333.00 | | | U |
| 10/31/2015 | CR05 | J1601422 | | OCT 15 REVENUES | 456100 | | 195,159.77 | | U |
| | | | | ENDING BALANCE: Program Income | 456100 | 409,907.00 | 195,159.77 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600370 | | JUL 15 REVENUES | 461000 | | 5.98 | | U |
| 10/31/2015 | CR05 | J1601422 | | OCT 15 REVENUES | 461000 | | 3.63 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 9.61 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -409,908.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 801000 | | -102,477.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 801000 | | -102,477.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -409,908.00 | -204,954.00 | 0.00 | |
| | | | | TOTAL FUND: 2641 LE/School District #5 | | | | | |
| | | | | REVENUE | 05 | 545,481.00 | 195,169.38 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -409,908.00 | -204,954.00 | 0.00 | |
| | | | | USES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Alcohol Enforcement Te | | | | | 2642 | | | | |
| BEGINNING BALANCE: LE Alcohol Enforcement Team Fees | | | | | 438206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438206 | 13,600.00 | | | U |
| 11/30/2015 | CR05 | J1601588 | | NOV 15 REVENUES | 438206 | | 1,200.00 | | U |
| ENDING BALANCE: LE Alcohol Enforcement Team Fees | | | | | 438206 | 13,600.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600371 | | JUL 15 REVENUES | 461000 | | 12.31 | | U |
| 08/31/2015 | CR05 | J1600658 | | AUG 15 REVENUES | 461000 | | 13.25 | | U |
| 09/30/2015 | CR05 | J1600952 | | SEP 15 REVENUES | 461000 | | 14.80 | | U |
| 10/31/2015 | CR05 | J1601423 | | OCT 15 REVENUES | 461000 | | 16.45 | | U |
| 11/30/2015 | CR05 | J1601588 | | NOV 15 REVENUES | 461000 | | 16.42 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 73.23 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te REVENUE | | | | | 05 | 13,600.00 | 1,273.23 | 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 |
|---|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| BEGINNING BALANCE: | | | | Gifts & Donations - LCSD Foundation | 469111 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469111 | 500.00 | | | U |
| ENDING BALANCE: | | | | Gifts & Donations - LCSD Foundation | 469111 | 500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2646 LE / Gaston Substation | | | | | | | | | |
| | | | | REVENUE | 05 | 500.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452200 | 2,800,000.00 | | | U |
| 07/31/2015 | CR05 | J1600372 | | JUL 15 REVENUES | 452200 | | 254,618.77 | | U |
| 09/30/2015 | CR05 | J1600953 | | SEP 15 REVENUES | 452200 | | 514,791.63 | | U |
| 10/31/2015 | CR05 | J1601424 | | OCT 15 REVENUES | 452200 | | 260,613.22 | | U |
| 12/31/2015 | CR05 | J1601866 | | DEC 15 REVENUES | 452200 | | 488,686.05 | | U |
| ENDING BALANCE: C Fund - SCDOT Proportionment | | | | | 452200 | 2,800,000.00 | 1,518,709.67 | 0.00 | |
| BEGINNING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452202 | 1,222,119.00 | | | U |
| 09/30/2015 | CR05 | J1600953 | | SEP 15 REVENUES | 452202 | | 1,271,896.06 | | U |
| ENDING BALANCE: C Fund Donor County Settlement | | | | | 452202 | 1,222,119.00 | 1,271,896.06 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 20,000.00 | | | U |
| 07/31/2015 | CR05 | J1600372 | | JUL 15 REVENUES | 461000 | | 2,935.20 | | U |
| 08/31/2015 | CR05 | J1600659 | | AUG 15 REVENUES | 461000 | | 3,205.72 | | U |
| 09/30/2015 | CR05 | J1600953 | | SEP 15 REVENUES | 461000 | | 3,404.29 | | U |
| 10/31/2015 | CR05 | J1601424 | | OCT 15 REVENUES | 461000 | | 4,817.28 | | U |
| 11/30/2015 | CR05 | J1601589 | | NOV 15 REVENUES | 461000 | | 3,481.93 | | U |
| 12/31/2015 | CR05 | J1601866 | | DEC 15 REVENUES | 461000 | | 7,205.35 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 20,000.00 | 25,049.77 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| | | | | REVENUE | 05 | 4,042,119.00 | 2,815,655.50 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Road Improvement Private Co | | | | | 2701 | | | | |
| BEGINNING BALANCE: Road Improvement Private Contrib | | | | | 465010 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600852 | | BAR 16-041 | 465010 | 61,084.00 | | | U |
| 09/30/2015 | CR05 | J1600954 | | SEP 15 REVENUES | 465010 | | 61,084.00 | | U |
| 10/13/2015 | BD02 | J1601059 | | BAR 16-054 | 465010 | 22,200.00 | | | U |
| 10/31/2015 | CR05 | J1601425 | | OCT 15 REVENUES | 465010 | | 22,200.00 | | U |
| ENDING BALANCE: Road Improvement Private Contrib | | | | | 465010 | 83,284.00 | 83,284.00 | 0.00 | |
| TOTAL FUND: 2701 Road Improvement Private Co REVENUE | | | | | 05 | 83,284.00 | 83,284.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Alternative Road Paving Pro | | | | | 2702 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600373 | | JUL 15 REVENUES | 461000 | | 10.20 | | U |
| 08/31/2015 | CR05 | J1600660 | | AUG 15 REVENUES | 461000 | | 10.98 | | U |
| 09/30/2015 | CR05 | J1600955 | | SEP 15 REVENUES | 461000 | | 12.26 | | U |
| 10/31/2015 | CR05 | J1601426 | | OCT 15 REVENUES | 461000 | | 13.62 | | U |
| 11/30/2015 | CR05 | J1601590 | | NOV 15 REVENUES | 461000 | | 13.60 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 60.66 | 0.00 | |
| TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE | | | | | 05 | 0.00 | 60.66 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/CTC Road Program | | | | | 2703 | | | | |
| BEGINNING BALANCE: C Fund - Non-Recurring State Appor | | | | | 452204 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600851 | | BAR 16-040 | 452204 | 2,777,700.00 | | | U |
| 09/30/2015 | CR05 | J1600956 | | SEP 15 REVENUES | 452204 | | 8,523,367.09 | | U |
| 10/13/2015 | BD02 | J1601054 | | BAR 16-048 | 452204 | 5,745,667.00 | | | U |
| ENDING BALANCE: C Fund - Non-Recurring State Appor | | | | | 452204 | 8,523,367.00 | 8,523,367.09 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601427 | | OCT 15 REVENUES | 461000 | | 883.06 | | U |
| 11/30/2015 | CR05 | J1601591 | | NOV 15 REVENUES | 461000 | | 882.19 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,765.25 | 0.00 | |
| TOTAL FUND: 2703 SCDOT/CTC Road Program | | | | | | | | | |
| REVENUE | | | | | 05 | 8,523,367.00 | 8,525,132.34 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improvements - H | | | | | 2710 | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600957 | | SEP 15 REVENUES | 457000 | | 20,945.17 | | U |
| 09/30/2015 | CR05 | J1601461 | | SEP 15 REVENUES | 457000 | | -20,945.17 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601428 | | OCT 15 REVENUES | 461000 | | 5.44 | | U |
| 11/30/2015 | CR05 | J1601592 | | NOV 15 REVENUES | 461000 | | 5.44 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 10.88 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 12/21/2015 | J099 | J1601755 | | TAN 1612-17 | 801000 | | 19,434.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 19,434.00 | 0.00 | |
| TOTAL FUND: 2710 Stormwater Improvements - H | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 10.88 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 0.00 | 19,434.00 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| BEGINNING BALANCE: Federal Grant Income | | | | | 457000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 345,612.00 | | | U |
| 08/31/2015 | CR05 | J1600661 | | AUG 15 REVENUES | 457000 | | 6,802.20 | | U |
| 09/30/2015 | CR05 | J1600958 | | SEP 15 REVENUES | 457000 | | -20,945.17 | | U |
| 09/30/2015 | CR05 | J1601460 | | SEP 15 REVENUES | 457000 | | 20,945.17 | | U |
| 11/30/2015 | CR05 | J1601593 | | NOV 15 REVENUES | 457000 | | 12,330.00 | | U |
| ENDING BALANCE: Federal Grant Income | | | | | 457000 | 345,612.00 | 19,132.20 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 801000 | -19,434.00 | | | U |
| 12/21/2015 | J099 | J1601755 | | TAN 1612-17 | 801000 | | -19,434.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -19,434.00 | -19,434.00 | 0.00 | |
| | | | | | | | | | |
| TOTAL FUND: 2711 Stormwater Improve. - 12 Mi | | | | | | | | | |
| REVENUE | | | | | 05 | 345,612.00 | 19,132.20 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -19,434.00 | -19,434.00 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Cty Stormwater Consorti | 2720 | | | | |
| | | | | BEGINNING BALANCE: MS4 Municipal Portion | 452151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452151 | 22,600.00 | | | U |
| | | | | ENDING BALANCE: MS4 Municipal Portion | 452151 | 22,600.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -27,400.00 | | | U |
| 07/01/2015 | BD02 | J1601512 | | BAR 16-067 | 801000 | -16,920.00 | | | U |
| 07/01/2015 | J099 | J1600252 | | TAN 1607-11 | 801000 | | -27,400.00 | | U |
| 12/21/2015 | J099 | J1601754 | | TAN 1612-16 | 801000 | | -16,920.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -44,320.00 | -44,320.00 | 0.00 | |
| | | | | TOTAL FUND: 2720 Lex Cty Stormwater Consorti | | | | | |
| | | | | REVENUE | 05 | 22,600.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -44,320.00 | -44,320.00 | 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 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 457000 | 2,406,374.00 | | | U |
| 07/31/2015 | CR05 | J1600374 | | JUL 15 REVENUES | 457000 | | 26,018.14 | | U |
| 08/31/2015 | CR05 | J1600662 | | AUG 15 REVENUES | 457000 | | 23,621.30 | | U |
| | | | | ENDING BALANCE: Federal Grant Income | 457000 | 2,406,374.00 | 49,639.44 | 0.00 | |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro | | | | | | | | | |
| | | | | REVENUE | 05 | 2,406,374.00 | 49,639.44 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Employee Parking Fees | | | | | 430600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430600 | 14,976.00 | | | U |
| 08/31/2015 | CR05 | J1600663 | | AUG 15 REVENUES | 430600 | | 654.00 | | U |
| 09/30/2015 | CR05 | J1600959 | | SEP 15 REVENUES | 430600 | | 3,252.00 | | U |
| 10/31/2015 | CR05 | J1601429 | | OCT 15 REVENUES | 430600 | | 1,278.00 | | U |
| 11/30/2015 | CR05 | J1601594 | | NOV 15 REVENUES | 430600 | | 1,248.00 | | U |
| 12/31/2015 | CR05 | J1601867 | | DEC 15 REVENUES | 430600 | | 1,254.00 | | U |
| ENDING BALANCE: Employee Parking Fees | | | | | 430600 | 14,976.00 | 7,686.00 | 0.00 | |
| BEGINNING BALANCE: Public Parking Fees | | | | | 430601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430601 | 2,375.00 | | | U |
| 07/31/2015 | CR05 | J1600375 | | JUL 15 REVENUES | 430601 | | 1,308.00 | | U |
| 08/31/2015 | CR05 | J1600663 | | AUG 15 REVENUES | 430601 | | 654.00 | | U |
| 09/30/2015 | CR05 | J1600959 | | SEP 15 REVENUES | 430601 | | -1,920.00 | | U |
| 10/31/2015 | CR05 | J1601429 | | OCT 15 REVENUES | 430601 | | 204.00 | | U |
| 12/31/2015 | CR05 | J1601867 | | DEC 15 REVENUES | 430601 | | 288.00 | | U |
| ENDING BALANCE: Public Parking Fees | | | | | 430601 | 2,375.00 | 534.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 100.00 | | | U |
| 07/31/2015 | CR05 | J1600375 | | JUL 15 REVENUES | 461000 | | 21.90 | | U |
| 08/31/2015 | CR05 | J1600663 | | AUG 15 REVENUES | 461000 | | 23.57 | | U |
| 09/30/2015 | CR05 | J1600959 | | SEP 15 REVENUES | 461000 | | 26.33 | | U |
| 10/31/2015 | CR05 | J1601429 | | OCT 15 REVENUES | 461000 | | 29.24 | | U |
| 11/30/2015 | CR05 | J1601594 | | NOV 15 REVENUES | 461000 | | 29.21 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 100.00 | 130.25 | 0.00 | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 17,451.00 | 8,350.25 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Personnel / Employee Commit | | | | | 2930 | | | | |
| BEGINNING BALANCE: Vending Machine Sales | | | | | 438300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438300 | 5,000.00 | | | U |
| 07/31/2015 | CR05 | J1600376 | | JUL 15 REVENUES | 438300 | | 527.11 | | U |
| 08/31/2015 | CR05 | J1600664 | | AUG 15 REVENUES | 438300 | | 298.54 | | U |
| 09/30/2015 | CR05 | J1600960 | | SEP 15 REVENUES | 438300 | | 255.18 | | U |
| 10/31/2015 | CR05 | J1601430 | | OCT 15 REVENUES | 438300 | | 274.98 | | U |
| 11/30/2015 | CR05 | J1601595 | | NOV 15 REVENUES | 438300 | | 296.06 | | U |
| 12/31/2015 | CR05 | J1601868 | | DEC 15 REVENUES | 438300 | | 256.47 | | U |
| ENDING BALANCE: Vending Machine Sales | | | | | 438300 | 5,000.00 | 1,908.34 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439900 | 3,000.00 | | | U |
| 08/31/2015 | CR05 | J1600664 | | AUG 15 REVENUES | 439900 | | 25.00 | | U |
| 10/31/2015 | CR05 | J1601430 | | OCT 15 REVENUES | 439900 | | 93.00 | | U |
| 12/31/2015 | CR05 | J1601868 | | DEC 15 REVENUES | 439900 | | 134.46 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 3,000.00 | 252.46 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 15.00 | | | U |
| 07/31/2015 | CR05 | J1600376 | | JUL 15 REVENUES | 461000 | | 2.73 | | U |
| 08/31/2015 | CR05 | J1600664 | | AUG 15 REVENUES | 461000 | | 2.94 | | U |
| 09/30/2015 | CR05 | J1600960 | | SEP 15 REVENUES | 461000 | | 3.28 | | U |
| 10/31/2015 | CR05 | J1601430 | | OCT 15 REVENUES | 461000 | | 3.64 | | U |
| 11/30/2015 | CR05 | J1601595 | | NOV 15 REVENUES | 461000 | | 3.64 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 15.00 | 16.23 | 0.00 | |
| TOTAL FUND: 2930 Personnel / Employee Commit REVENUE | | | | | 05 | 8,015.00 | 2,177.03 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Delinquent Tax Costs | | | | | 416000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 416000 | 955,000.00 | | | U |
| 07/31/2015 | CR05 | J1600377 | | JUL 15 REVENUES | 416000 | | 69,375.00 | | U |
| 08/31/2015 | CR05 | J1600665 | | AUG 15 REVENUES | 416000 | | 41,680.00 | | U |
| 09/30/2015 | CR05 | J1600961 | | SEP 15 REVENUES | 416000 | | 60,680.00 | | U |
| 10/31/2015 | CR05 | J1601431 | | OCT 15 REVENUES | 416000 | | 77,265.00 | | U |
| 11/30/2015 | CR05 | J1601596 | | NOV 15 REVENUES | 416000 | | 122,670.00 | | U |
| 12/31/2015 | CR05 | J1601869 | | DEC 15 REVENUES | 416000 | | 200,150.00 | | U |
| ENDING BALANCE: Delinquent Tax Costs | | | | | 416000 | 955,000.00 | 571,820.00 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439900 | 12,500.00 | | | U |
| 07/31/2015 | CR05 | J1600377 | | JUL 15 REVENUES | 439900 | | 20.00 | | U |
| 08/31/2015 | CR05 | J1600665 | | AUG 15 REVENUES | 439900 | | 7.75 | | U |
| 09/30/2015 | CR05 | J1600961 | | SEP 15 REVENUES | 439900 | | 196.44 | | U |
| 10/31/2015 | CR05 | J1601431 | | OCT 15 REVENUES | 439900 | | 39.75 | | U |
| 11/30/2015 | CR05 | J1601596 | | NOV 15 REVENUES | 439900 | | 74.75 | | U |
| 12/31/2015 | CR05 | J1601869 | | DEC 15 REVENUES | 439900 | | 31.75 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 12,500.00 | 370.44 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 450000 | 1,000.00 | | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2015 | CR05 | J1600377 | | JUL 15 REVENUES | 461000 | | 60.03 | | U |
| 08/31/2015 | CR05 | J1600665 | | AUG 15 REVENUES | 461000 | | 59.27 | | U |
| 09/30/2015 | CR05 | J1600961 | | SEP 15 REVENUES | 461000 | | 74.25 | | U |
| 10/31/2015 | CR05 | J1601431 | | OCT 15 REVENUES | 461000 | | 71.11 | | U |
| 11/30/2015 | CR05 | J1601596 | | NOV 15 REVENUES | 461000 | | 70.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 334.76 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 124
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COAS: L COUNTY OF LEXINGTON
ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| | | | | REVENUE | 05 | 969,500.00 | 572,525.20 | 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 |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 250.00 | | | U |
| 07/31/2015 | CR05 | J1600378 | | JUL 15 REVENUES | 461000 | | 44.06 | | U |
| 08/31/2015 | CR05 | J1600666 | | AUG 15 REVENUES | 461000 | | 47.42 | | U |
| 09/30/2015 | CR05 | J1600962 | | SEP 15 REVENUES | 461000 | | 52.98 | | U |
| 10/31/2015 | CR05 | J1601432 | | OCT 15 REVENUES | 461000 | | 58.85 | | U |
| 11/30/2015 | CR05 | J1601597 | | NOV 15 REVENUES | 461000 | | 58.77 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 250.00 | 262.08 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -50,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 801000 | | -50,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | -50,000.00 | 0.00 | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| | | | | REVENUE | 05 | 250.00 | 262.08 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -50,000.00 | -50,000.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Town Recorders Fees | | | | | 452100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452100 | 129,976.00 | | | U |
| 09/30/2015 | CR05 | J1600963 | | SEP 15 REVENUES | 452100 | | 29,490.20 | | U |
| 12/31/2015 | CR05 | J1601870 | | DEC 15 REVENUES | 452100 | | 29,490.20 | | U |
| ENDING BALANCE: Town Recorders Fees | | | | | 452100 | 129,976.00 | 58,980.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2015 | CR05 | J1600379 | | JUL 15 REVENUES | 461000 | | 205.23 | | U |
| 08/31/2015 | CR05 | J1600667 | | AUG 15 REVENUES | 461000 | | 220.91 | | U |
| 09/30/2015 | CR05 | J1600963 | | SEP 15 REVENUES | 461000 | | 246.81 | | U |
| 10/31/2015 | CR05 | J1601433 | | OCT 15 REVENUES | 461000 | | 274.15 | | U |
| 11/30/2015 | CR05 | J1601598 | | NOV 15 REVENUES | 461000 | | 273.78 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 1,220.88 | 0.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| REVENUE | | | | | 05 | 130,976.00 | 60,201.28 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds | | | | | 3000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 410000 | | -1,810.45 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 410000 | | -478.03 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 410000 | | 1,025.66 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 410000 | | 80,538.99 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 410000 | | 269,452.62 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 410000 | | 1,738,860.76 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,087,589.55 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 410530 | | 438.47 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 410530 | | 186.61 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 410530 | | 136.46 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 410530 | | 2,284.79 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 410530 | | 4,753.79 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 410530 | | 17,226.88 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 25,027.00 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 411000 | | 53,080.36 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 411000 | | 46,549.20 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 411000 | | 48,309.23 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 411000 | | 46,619.14 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 411000 | | 41,759.66 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 411000 | | 42,872.93 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 279,190.52 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 412000 | | 23.00 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 412000 | | 2.65 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 412000 | | -1.25 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 412000 | | 0.22 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 412000 | | -0.99 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 412000 | | -2.36 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 21.27 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds | | | | | 3000 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 413000 | | 15,421.54 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 413000 | | 6,105.21 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 413000 | | 6,703.07 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 413000 | | 8,370.69 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 413000 | | 13,478.37 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 413000 | | 18,487.55 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 68,566.43 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 414000 | | 2,321.08 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 414000 | | 915.65 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 414000 | | 1,012.25 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 414000 | | 1,260.87 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 414000 | | 2,026.22 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 414000 | | 2,785.86 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 10,321.93 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 417100 | | -4,520.32 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 417100 | | -262.50 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 417100 | | 22,274.55 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 17,491.73 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 418000 | | 79.22 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 418000 | | 329.27 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 418000 | | 2,494.00 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 418000 | | 2,119.36 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 418000 | | 605.97 | | U |
| 12/31/2015 | CR05 | J1601871 | | DEC 15 REVENUES | 418000 | | 177.07 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 5,804.89 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 419000 | | 10,230.62 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 419000 | | 10,230.62 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| County Bonds | | | | | 3000 | | | | |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 20,461.24 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600381 | | JUL 15 REVENUES | 461000 | | 56.56 | | U |
| 08/31/2015 | CR05 | J1600668 | | AUG 15 REVENUES | 461000 | | 43.09 | | U |
| 09/30/2015 | CR05 | J1600964 | | SEP 15 REVENUES | 461000 | | 71.70 | | U |
| 10/31/2015 | CR05 | J1601434 | | OCT 15 REVENUES | 461000 | | 101.55 | | U |
| 11/30/2015 | CR05 | J1601599 | | NOV 15 REVENUES | 461000 | | 153.36 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 426.26 | 0.00 | |
| BEGINNING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600382 | | JUL 15 EXPENDITURES | 552210 | | 756,174.37 | | U |
| ENDING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 756,174.37 | 0.00 | |
| 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 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601600 | | NOV 15 EXPENDITURES | 559900 | | 275.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 275.00 | 0.00 | |
| TOTAL FUND: 3000 County Bonds | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 2,514,900.82 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 756,449.37 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Bonds | | | | | 3100 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 410000 | | -183.95 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 410000 | | -82.09 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 410000 | | 282.46 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 410000 | | -1,078.49 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 410000 | | -73.38 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 410000 | | 34.30 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -1,101.15 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 410530 | | 67.80 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 410530 | | 29.68 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 410530 | | 20.13 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 410530 | | 27.44 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 410530 | | 54.77 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 410530 | | 71.03 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 270.85 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 411000 | | 8,293.32 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 411000 | | 7,271.05 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 411000 | | 7,541.81 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 411000 | | 7,276.94 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 411000 | | 6,554.28 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 411000 | | 5,355.63 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 42,293.03 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 412000 | | 4.98 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 412000 | | 0.56 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 412000 | | -0.25 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 412000 | | 0.06 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 412000 | | -0.16 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 412000 | | -0.32 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 4.87 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Bonds | | | | | 3100 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 413000 | | 2,430.29 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 413000 | | 960.68 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 413000 | | 1,056.27 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 413000 | | 1,318.57 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 413000 | | 2,134.16 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 413000 | | 2,907.79 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 10,807.76 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 414000 | | 365.93 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 414000 | | 144.09 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 414000 | | 159.83 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 414000 | | 199.27 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 414000 | | 321.09 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 414000 | | 439.13 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,629.34 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 417100 | | -460.52 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 417100 | | -70.00 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 417100 | | 6,009.93 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 5,479.41 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 418000 | | 12.35 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 418000 | | 51.32 | | U |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 418000 | | 388.67 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 418000 | | 330.29 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 418000 | | 94.44 | | U |
| 12/31/2015 | CR05 | J1601872 | | DEC 15 REVENUES | 418000 | | 27.60 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 904.67 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600383 | | JUL 15 REVENUES | 461000 | | 11.52 | | U |
| 08/31/2015 | CR05 | J1600669 | | AUG 15 REVENUES | 461000 | | 8.83 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Bonds | 3100 | | | | |
| 09/30/2015 | CR05 | J1600966 | | SEP 15 REVENUES | 461000 | | 8.78 | | U |
| 10/31/2015 | CR05 | J1601435 | | OCT 15 REVENUES | 461000 | | 10.37 | | U |
| 11/30/2015 | CR05 | J1601601 | | NOV 15 REVENUES | 461000 | | 22.61 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 62.11 | 0.00 | |
| TOTAL FUND: 3100 Library Bonds | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 60,350.89 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Fire Bonds | | | | | 3600 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600384 | | JUL 15 REVENUES | 410000 | | -19.26 | | U |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 410000 | | 0.36 | | U |
| 09/30/2015 | CR05 | J1600967 | | SEP 15 REVENUES | 410000 | | 11.93 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 410000 | | -22.41 | | U |
| 11/30/2015 | CR05 | J1601602 | | NOV 15 REVENUES | 410000 | | 0.30 | | U |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 410000 | | 4.46 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -24.62 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 410530 | | -0.02 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | -0.02 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600384 | | JUL 15 REVENUES | 411000 | | 1.02 | | U |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 411000 | | 0.94 | | U |
| 09/30/2015 | CR05 | J1600967 | | SEP 15 REVENUES | 411000 | | 0.73 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 411000 | | 0.03 | | U |
| 11/30/2015 | CR05 | J1601602 | | NOV 15 REVENUES | 411000 | | 24.77 | | U |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 411000 | | 0.03 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 27.52 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600384 | | JUL 15 REVENUES | 413000 | | 0.47 | | U |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 413000 | | 0.28 | | U |
| 09/30/2015 | CR05 | J1600967 | | SEP 15 REVENUES | 413000 | | 0.92 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 413000 | | 4.49 | | U |
| 11/30/2015 | CR05 | J1601602 | | NOV 15 REVENUES | 413000 | | 4.77 | | U |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 413000 | | 1.67 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 12.60 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600384 | | JUL 15 REVENUES | 414000 | | 0.06 | | U |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 414000 | | 0.03 | | U |
| 09/30/2015 | CR05 | J1600967 | | SEP 15 REVENUES | 414000 | | 0.15 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 414000 | | 0.66 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fire Bonds | 3600 | | | | |
| 11/30/2015 | CR05 | J1601602 | | NOV 15 REVENUES | 414000 | | 0.68 | | U |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 414000 | | 0.25 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1.83 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 417100 | | -1,898.53 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 417100 | | -17.50 | | U |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 417100 | | 2,159.96 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 243.93 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600384 | | JUL 15 REVENUES | 418000 | | 7.22 | | U |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 418000 | | 30.03 | | U |
| 09/30/2015 | CR05 | J1600967 | | SEP 15 REVENUES | 418000 | | 227.45 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 418000 | | 193.28 | | U |
| 11/30/2015 | CR05 | J1601602 | | NOV 15 REVENUES | 418000 | | 55.26 | | U |
| 12/31/2015 | CR05 | J1601873 | | DEC 15 REVENUES | 418000 | | 16.15 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 529.39 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 419000 | | 312.57 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 419000 | | 312.57 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 625.14 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600384 | | JUL 15 REVENUES | 461000 | | 42.13 | | U |
| 08/31/2015 | CR05 | J1600670 | | AUG 15 REVENUES | 461000 | | 33.21 | | U |
| 09/30/2015 | CR05 | J1600967 | | SEP 15 REVENUES | 461000 | | 28.34 | | U |
| 10/31/2015 | CR05 | J1601436 | | OCT 15 REVENUES | 461000 | | 38.00 | | U |
| 11/30/2015 | CR05 | J1601602 | | NOV 15 REVENUES | 461000 | | 35.02 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 176.70 | 0.00 | |
| BEGINNING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600385 | | JUL 15 EXPENDITURES | 552210 | | 1,253.14 | | U |
| ENDING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 1,253.14 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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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 |
|-----------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fire Bonds | 3600 | | | | |
| | | | | 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: 3600 Fire Bonds | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,592.47 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,253.14 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Stonebridge Drive Special A | | | | | 3710 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600386 | | JUL 15 REVENUES | 461000 | | 3.40 | | U |
| 08/31/2015 | CR05 | J1600671 | | AUG 15 REVENUES | 461000 | | 2.68 | | U |
| 09/30/2015 | CR05 | J1600968 | | SEP 15 REVENUES | 461000 | | 2.28 | | U |
| 10/31/2015 | CR05 | J1601437 | | OCT 15 REVENUES | 461000 | | 3.18 | | U |
| 11/30/2015 | CR05 | J1601603 | | NOV 15 REVENUES | 461000 | | 2.89 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 14.43 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601437 | | OCT 15 REVENUES | 465000 | | 730.00 | | U |
| 11/30/2015 | CR05 | J1601603 | | NOV 15 REVENUES | 465000 | | 730.00 | | U |
| 12/31/2015 | CR05 | J1601874 | | DEC 15 REVENUES | 465000 | | 9,490.00 | | U |
| ENDING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 10,950.00 | 0.00 | |
| TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE | | | | | 05 | 0.00 | 10,964.43 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F | | | | | 3711 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601604 | | NOV 15 REVENUES | 410000 | | 2,239.28 | | U |
| 12/31/2015 | CR05 | J1601875 | | DEC 15 REVENUES | 410000 | | 7,451.68 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 9,690.96 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600387 | | JUL 15 REVENUES | 411000 | | 88.80 | | U |
| 08/31/2015 | CR05 | J1600672 | | AUG 15 REVENUES | 411000 | | 71.52 | | U |
| 09/30/2015 | CR05 | J1600969 | | SEP 15 REVENUES | 411000 | | 130.56 | | U |
| 10/31/2015 | CR05 | J1601438 | | OCT 15 REVENUES | 411000 | | 31.20 | | U |
| 11/30/2015 | CR05 | J1601604 | | NOV 15 REVENUES | 411000 | | 2.40 | | U |
| 12/31/2015 | CR05 | J1601875 | | DEC 15 REVENUES | 411000 | | 32.06 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 356.54 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600387 | | JUL 15 REVENUES | 418000 | | 0.35 | | U |
| 08/31/2015 | CR05 | J1600672 | | AUG 15 REVENUES | 418000 | | 1.44 | | U |
| 09/30/2015 | CR05 | J1600969 | | SEP 15 REVENUES | 418000 | | 10.90 | | U |
| 10/31/2015 | CR05 | J1601438 | | OCT 15 REVENUES | 418000 | | 9.26 | | U |
| 11/30/2015 | CR05 | J1601604 | | NOV 15 REVENUES | 418000 | | 2.65 | | U |
| 12/31/2015 | CR05 | J1601875 | | DEC 15 REVENUES | 418000 | | 0.77 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 25.37 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600387 | | JUL 15 REVENUES | 461000 | | 0.01 | | U |
| 08/31/2015 | CR05 | J1600672 | | AUG 15 REVENUES | 461000 | | 0.01 | | U |
| 09/30/2015 | CR05 | J1600969 | | SEP 15 REVENUES | 461000 | | 0.03 | | U |
| 10/31/2015 | CR05 | J1601438 | | OCT 15 REVENUES | 461000 | | 0.01 | | U |
| 11/30/2015 | CR05 | J1601604 | | NOV 15 REVENUES | 461000 | | 0.20 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.26 | 0.00 | |
| BEGINNING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | EX01 | J1600970 | | SEP 15 EXPENDITURES | 552210 | | 311.51 | | U |
| 12/31/2015 | EX01 | J1601876 | | DEC 15 EXPENDITURES | 552210 | | 294.90 | | U |
| ENDING BALANCE: Interest - General Obligation Bonds | | | | | 552210 | 0.00 | 606.41 | 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 |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Isle of Pines Special Tax F | | | | | 3711 | | | | |
| BEGINNING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | EX01 | J1600970 | | SEP 15 EXPENDITURES | 555110 | | 3,902.11 | | U |
| 12/31/2015 | EX01 | J1601876 | | DEC 15 EXPENDITURES | 555110 | | 3,918.72 | | U |
| ENDING BALANCE: Principal - General Obligation Bond | | | | | 555110 | 0.00 | 7,820.83 | 0.00 | |
| TOTAL FUND: 3711 Isle of Pines Special Tax F | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 10,073.13 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 8,427.24 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Auxiliary Building Renovati | | | | | 4502 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600849 | | BAR 16-038 | 801000 | -1,755,182.00 | | | U |
| 09/25/2015 | J099 | J1600867 | | TAN 1609-13 | 801000 | | -1,755,182.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -1,755,182.00 | -1,755,182.00 | 0.00 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 0.00 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -1,755,182.00 | -1,755,182.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600388 | | JUL 15 REVENUES | 461000 | | 0.83 | | U |
| 08/31/2015 | CR05 | J1600673 | | AUG 15 REVENUES | 461000 | | 0.89 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 1.72 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 09/15/2015 | J099 | J1600818 | | TAN 1609-07 | 801000 | | 3,347.28 | | U |
| 09/15/2015 | J099 | J1600999 | | TAN 1609-07 | 801000 | | 0.89 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 3,348.17 | 0.00 | |
| | | | | TOTAL FUND: 4505 CAMA & ROD Systems Developm | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1.72 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 0.00 | 3,348.17 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600389 | | JUL 15 REVENUES | 461000 | | 279.73 | | U |
| 08/31/2015 | CR05 | J1600674 | | AUG 15 REVENUES | 461000 | | 301.10 | | U |
| 09/30/2015 | CR05 | J1600972 | | SEP 15 REVENUES | 461000 | | 336.40 | | U |
| 10/31/2015 | CR05 | J1601439 | | OCT 15 REVENUES | 461000 | | 373.66 | | U |
| 11/30/2015 | CR05 | J1601605 | | NOV 15 REVENUES | 461000 | | 373.16 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 1,664.05 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Rural Development Act | 802001 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Op Trn from Rural Development Act | 802001 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,664.05 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600390 | | JUL 15 REVENUES | 461000 | | 29.72 | | U |
| 08/31/2015 | CR05 | J1600675 | | AUG 15 REVENUES | 461000 | | 31.99 | | U |
| 09/30/2015 | CR05 | J1600973 | | SEP 15 REVENUES | 461000 | | 35.74 | | U |
| 10/31/2015 | CR05 | J1601440 | | OCT 15 REVENUES | 461000 | | 39.70 | | U |
| 11/30/2015 | CR05 | J1601606 | | NOV 15 REVENUES | 461000 | | 39.65 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 176.80 | 0.00 | |
| TOTAL FUND: 4507 911 Communications Cntr/EOC REVENUE | | | | | 05 | 0.00 | 176.80 | 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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600391 | | JUL 15 REVENUES | 461000 | | 44.05 | | U |
| 08/31/2015 | CR05 | J1600676 | | AUG 15 REVENUES | 461000 | | 47.41 | | U |
| 09/30/2015 | CR05 | J1600974 | | SEP 15 REVENUES | 461000 | | 52.97 | | U |
| 10/31/2015 | CR05 | J1601441 | | OCT 15 REVENUES | 461000 | | 58.84 | | U |
| 11/30/2015 | CR05 | J1601607 | | NOV 15 REVENUES | 461000 | | 58.76 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 262.03 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management REVENUE | | | | | 05 | 0.00 | 262.03 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600392 | | JUL 15 REVENUES | 461000 | | 520.54 | | U |
| 08/31/2015 | CR05 | J1600677 | | AUG 15 REVENUES | 461000 | | 560.31 | | U |
| 09/30/2015 | CR05 | J1600975 | | SEP 15 REVENUES | 461000 | | 626.00 | | U |
| 10/31/2015 | CR05 | J1601442 | | OCT 15 REVENUES | 461000 | | 695.34 | | U |
| 11/30/2015 | CR05 | J1601608 | | NOV 15 REVENUES | 461000 | | 694.41 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 3,096.60 | 0.00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,096.60 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park | | | | | 4516 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600393 | | JUL 15 REVENUES | 461000 | | 58.09 | | U |
| 08/31/2015 | CR05 | J1600678 | | AUG 15 REVENUES | 461000 | | 62.53 | | U |
| 09/30/2015 | CR05 | J1600976 | | SEP 15 REVENUES | 461000 | | 3.17 | | U |
| 10/31/2015 | CR05 | J1601443 | | OCT 15 REVENUES | 461000 | | 3.51 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 127.30 | 0.00 | |
| BEGINNING BALANCE: Telecommunications Reimbursement | | | | | 470110 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600678 | | AUG 15 REVENUES | 470110 | | 43,968.56 | | U |
| ENDING BALANCE: Telecommunications Reimbursement | | | | | 470110 | 0.00 | 43,968.56 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | 0.00 | 0.00 | 0.00 | |
| 12/21/2015 | J099 | J1601756 | | TAN 1612-18 | 802001 | | -62,700.00 | | U |
| ENDING BALANCE: Op Trn from Rural Development Act | | | | | 802001 | 0.00 | -62,700.00 | 0.00 | |
| TOTAL FUND: 4516 Chapin Technology Park | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 44,095.86 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 0.00 | -62,700.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lexington Square | 4519 | | | | |
| | | | | BEGINNING BALANCE: Contribution from Town of Lexington | 455005 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Contribution from Town of Lexington | 455005 | 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: 4519 Lexington Square | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 0.00 | 0.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development 2013 G | | | | | 4520 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600394 | | JUL 15 REVENUES | 461000 | | 326.91 | | U |
| 08/31/2015 | CR05 | J1600679 | | AUG 15 REVENUES | 461000 | | 351.89 | | U |
| 09/30/2015 | CR05 | J1600977 | | SEP 15 REVENUES | 461000 | | 393.15 | | U |
| 10/31/2015 | CR05 | J1601447 | | OCT 15 REVENUES | 461000 | | 436.69 | | U |
| 11/30/2015 | CR05 | J1601609 | | NOV 15 REVENUES | 461000 | | 436.11 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,944.75 | 0.00 | |
| TOTAL FUND: 4520 Economic Development 2013 G REVENUE | | | | | 05 | 0.00 | 1,944.75 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600395 | | JUL 15 REVENUES | 461000 | | 2,025.51 | | U |
| 08/31/2015 | CR05 | J1600680 | | AUG 15 REVENUES | 461000 | | 2,024.61 | | U |
| 09/30/2015 | CR05 | J1600978 | | SEP 15 REVENUES | 461000 | | 1,826.91 | | U |
| 10/31/2015 | CR05 | J1601448 | | OCT 15 REVENUES | 461000 | | 1,957.52 | | U |
| 11/30/2015 | CR05 | J1601610 | | NOV 15 REVENUES | 461000 | | 1,801.21 | | U |
| 12/31/2015 | CR05 | J1601877 | | DEC 15 REVENUES | 461000 | | 853.30 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 10,489.06 | 0.00 | |
| TOTAL FUND: 4521 Chapin Technology Park 2013 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 10,489.06 | 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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Indust Park 2013 | 4522 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600396 | | JUL 15 REVENUES | 461000 | | 881.32 | | U |
| 08/31/2015 | CR05 | J1600681 | | AUG 15 REVENUES | 461000 | | 934.02 | | U |
| 09/30/2015 | CR05 | J1600979 | | SEP 15 REVENUES | 461000 | | 1,043.53 | | U |
| 10/31/2015 | CR05 | J1601449 | | OCT 15 REVENUES | 461000 | | 1,159.12 | | U |
| 11/30/2015 | CR05 | J1601611 | | NOV 15 REVENUES | 461000 | | 1,157.56 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 5,175.55 | 0.00 | |
| TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE | | | | | 05 | 0.00 | 5,175.55 | 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 |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600397 | | JUL 15 REVENUES | 461000 | | 531.24 | | U |
| 08/31/2015 | CR05 | J1600682 | | AUG 15 REVENUES | 461000 | | 571.83 | | U |
| 09/30/2015 | CR05 | J1600980 | | SEP 15 REVENUES | 461000 | | 638.87 | | U |
| 10/31/2015 | CR05 | J1601450 | | OCT 15 REVENUES | 461000 | | 709.63 | | U |
| 11/30/2015 | CR05 | J1601612 | | NOV 15 REVENUES | 461000 | | 701.43 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 3,153.00 | 0.00 | |
| TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE | | | | | 05 | 0.00 | 3,153.00 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Speculative Building | 4525 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600398 | | JUL 15 REVENUES | 461000 | | 1,157.87 | | U |
| 08/31/2015 | CR05 | J1600683 | | AUG 15 REVENUES | 461000 | | 919.96 | | U |
| 09/30/2015 | CR05 | J1600981 | | SEP 15 REVENUES | 461000 | | 684.54 | | U |
| 10/31/2015 | CR05 | J1601451 | | OCT 15 REVENUES | 461000 | | 395.64 | | U |
| 11/30/2015 | CR05 | J1601613 | | NOV 15 REVENUES | 461000 | | 313.44 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 3,471.45 | 0.00 | |
| | | | | BEGINNING BALANCE: Blanchard - Building Contribution | 466103 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600280 | | BAR 16-025 | 466103 | 41,609.00 | | | U |
| 07/31/2015 | CR05 | J1600398 | | JUL 15 REVENUES | 466103 | | 41,608.79 | | U |
| | | | | ENDING BALANCE: Blanchard - Building Contribution | 466103 | 41,609.00 | 41,608.79 | 0.00 | |
| | | | | TOTAL FUND: 4525 Speculative Building | | | | | |
| | | | | REVENUE | 05 | 41,609.00 | 45,080.24 | 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 |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Billing/Collection Syst | 4526 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600399 | | JUL 15 REVENUES | 461000 | | 218.00 | | U |
| 08/31/2015 | CR05 | J1600684 | | AUG 15 REVENUES | 461000 | | 190.75 | | U |
| 09/30/2015 | CR05 | J1600982 | | SEP 15 REVENUES | 461000 | | 213.11 | | U |
| 10/31/2015 | CR05 | J1601452 | | OCT 15 REVENUES | 461000 | | 236.71 | | U |
| 11/30/2015 | CR05 | J1601614 | | NOV 15 REVENUES | 461000 | | 236.40 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 1,094.97 | 0.00 | |
| TOTAL FUND: 4526 Tax Billing/Collection Syst | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,094.97 | 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 |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 801000 | -4,898,997.00 | | | U |
| 12/21/2015 | J099 | J1601757 | | TAN 1612-19 | 801000 | | -4,898,997.00 | | U |
| | | | | ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | 801000 | -4,898,997.00 | -4,898,997.00 | 0.00 | |
| TOTAL FUND: 4528 Fleet Services Project | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 0.00 | 0.00 | |
| | | | | OTHER FINANCING (SOURCES) | 08 | -4,898,997.00 | -4,898,997.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Rental Properties-Red Bank | | | | | 5601 | | | | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 450000 | 98,485.00 | | | U |
| 07/31/2015 | CR05 | J1600400 | | JUL 15 REVENUES | 450000 | | 5,988.75 | | U |
| 08/31/2015 | CR05 | J1600685 | | AUG 15 REVENUES | 450000 | | 9,365.19 | | U |
| 08/31/2015 | CR05 | J1600806 | | AUG 15 REVENUES | 450000 | | -800.00 | | U |
| 09/30/2015 | CR05 | J1600965 | | SEP 15 REVENUES | 450000 | | 9,313.75 | | U |
| 10/31/2015 | CR05 | J1601263 | | OCT 15 REVENUES | 450000 | | 5,213.75 | | U |
| 11/30/2015 | CR05 | J1601615 | | NOV 15 REVENUES | 450000 | | 8,463.75 | | U |
| 12/31/2015 | CR05 | J1601878 | | DEC 15 REVENUES | 450000 | | 8,463.75 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 98,485.00 | 46,008.94 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 200.00 | | | U |
| 07/31/2015 | CR05 | J1600400 | | JUL 15 REVENUES | 461000 | | 66.91 | | U |
| 08/31/2015 | CR05 | J1600685 | | AUG 15 REVENUES | 461000 | | 72.03 | | U |
| 09/30/2015 | CR05 | J1600965 | | SEP 15 REVENUES | 461000 | | 80.47 | | U |
| 10/31/2015 | CR05 | J1601263 | | OCT 15 REVENUES | 461000 | | 89.38 | | U |
| 11/30/2015 | CR05 | J1601615 | | NOV 15 REVENUES | 461000 | | 89.26 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 200.00 | 398.05 | 0.00 | |
| TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE | | | | | 05 | 98,685.00 | 46,406.99 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 7,328,171.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 410000 | | -2,998.39 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 410000 | | -1,077.67 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 410000 | | 2,917.81 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 410000 | | 157,655.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 410000 | | 537,348.26 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 410000 | | 3,468,168.88 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 7,328,171.00 | 4,162,013.89 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410500 | 300,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 300,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410520 | 30,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410530 | 187,902.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 410530 | | 932.46 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 410530 | | 401.99 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 410530 | | 287.33 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 410530 | | 4,621.25 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 410530 | | 9,531.14 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 410530 | | 34,419.55 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 187,902.00 | 50,193.72 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 1,100,628.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 411000 | | 113,404.54 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 411000 | | 99,436.60 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 411000 | | 103,177.69 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 411000 | | 99,524.93 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 411000 | | 89,255.95 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 411000 | | 90,330.72 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 1,100,628.00 | 595,130.43 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 412000 | 13,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 412000 | | 57.97 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 412000 | | 6.53 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 412000 | | -2.88 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 412000 | | 0.66 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 412000 | | -2.16 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 412000 | | -4.77 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 13,000.00 | 55.35 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 300,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 413000 | | 33,072.46 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 413000 | | 13,090.10 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 413000 | | 14,372.61 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 413000 | | 17,914.03 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 413000 | | 28,945.34 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 413000 | | 39,624.37 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 300,000.00 | 147,018.91 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 45,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 414000 | | 4,980.18 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 414000 | | 1,963.43 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 414000 | | 2,174.82 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 414000 | | 2,702.57 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 414000 | | 4,353.87 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 414000 | | 5,979.07 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 45,000.00 | 22,153.94 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 403,751.00 | | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 417100 | | -12,258.84 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 417100 | | -703.51 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 417100 | | 53,474.62 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 403,751.00 | 40,512.27 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 20,746.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 20,746.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417150 | 4,165.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 4,165.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 418000 | 12,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 418000 | | 169.07 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 418000 | | 702.77 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 418000 | | 5,322.90 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 418000 | | 4,523.32 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 418000 | | 1,293.30 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 418000 | | 377.92 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 12,000.00 | 12,389.28 | 0.00 | |
| BEGINNING BALANCE: Credit Report Fees | | | | | 430850 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430850 | 200.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 430850 | | 50.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 430850 | | 25.00 | | U |
| ENDING BALANCE: Credit Report Fees | | | | | 430850 | 200.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Landfill Fees (Undesignated) | | | | | 434000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434000 | 1,808,061.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434000 | | 205,824.28 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434000 | | 173,808.57 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434000 | | 239,181.56 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434000 | | 128,860.07 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434000 | | 147,964.98 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434000 | | 246,276.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Landfill Fees (Undesignated) | 434000 | 1,808,061.00 | 1,141,916.45 | 0.00 | |
| BEGINNING BALANCE: | | | | Landfill Permit Fees | 434100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434100 | 2,500.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434100 | | 245.00 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434100 | | 255.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434100 | | 365.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434100 | | 75.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434100 | | 200.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434100 | | 170.00 | | U |
| ENDING BALANCE: | | | | Landfill Permit Fees | 434100 | 2,500.00 | 1,310.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Garbage Franchise Fees | 434200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434200 | 121,800.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434200 | | 30,533.75 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434200 | | 24,052.50 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434200 | | 6,823.75 | | U |
| ENDING BALANCE: | | | | Garbage Franchise Fees | 434200 | 121,800.00 | 61,410.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Paper Recycling Fees | 434400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434400 | 5,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434400 | | 351.95 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434400 | | 394.10 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434400 | | 320.75 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434400 | | 403.50 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434400 | | 346.45 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434400 | | 263.25 | | U |
| ENDING BALANCE: | | | | Paper Recycling Fees | 434400 | 5,000.00 | 2,080.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Battery Recycling Fees | 434401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434401 | 15,500.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434401 | | 1,372.00 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434401 | | 1,632.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434401 | | 1,354.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434401 | | 1,294.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434401 | | 1,184.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434401 | | 608.00 | | U |
| ENDING BALANCE: Battery Recycling Fees | | | | | 434401 | 15,500.00 | 7,444.00 | 0.00 | |
| BEGINNING BALANCE: Aluminum Recycling Fees | | | | | 434402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434402 | 38,000.00 | | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434402 | | 4,140.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434402 | | 3,730.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434402 | | 4,400.00 | | U |
| ENDING BALANCE: Aluminum Recycling Fees | | | | | 434402 | 38,000.00 | 12,270.00 | 0.00 | |
| BEGINNING BALANCE: Plastic Recycling Fees | | | | | 434403 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434403 | 9,500.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434403 | | 733.80 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434403 | | 934.80 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434403 | | 678.80 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434403 | | 724.60 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434403 | | 925.20 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434403 | | 596.60 | | U |
| ENDING BALANCE: Plastic Recycling Fees | | | | | 434403 | 9,500.00 | 4,593.80 | 0.00 | |
| BEGINNING BALANCE: White Goods Recycling Fees | | | | | 434405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434405 | 30,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434405 | | 21,270.89 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434405 | | 584.84 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434405 | | 277.15 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434405 | | 23.71 | | U |
| ENDING BALANCE: White Goods Recycling Fees | | | | | 434405 | 30,000.00 | 22,156.59 | 0.00 | |
| BEGINNING BALANCE: Waste Tire Fees | | | | | 434406 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434406 | 30,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434406 | | 1,849.50 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434406 | | 3,529.50 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434406 | | 1,951.50 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434406 | | 688.50 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434406 | | 571.50 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434406 | | 5,564.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Waste Tire Fees | 434406 | 30,000.00 | 14,155.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Textile Recycling Fees | 434407 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434407 | 2,000.00 | | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434407 | | 470.13 | | U |
| ENDING BALANCE: | | | | Textile Recycling Fees | 434407 | 2,000.00 | 470.13 | 0.00 | |
| BEGINNING BALANCE: | | | | Cardboard Recycling Fees | 434408 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434408 | 17,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434408 | | 1,379.56 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434408 | | 1,804.50 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434408 | | 1,391.94 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434408 | | 1,112.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434408 | | 1,574.75 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434408 | | 960.87 | | U |
| ENDING BALANCE: | | | | Cardboard Recycling Fees | 434408 | 17,000.00 | 8,223.62 | 0.00 | |
| BEGINNING BALANCE: | | | | Glass Recycling Fees | 434409 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434409 | 4,500.00 | | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434409 | | 2,546.80 | | U |
| ENDING BALANCE: | | | | Glass Recycling Fees | 434409 | 4,500.00 | 2,546.80 | 0.00 | |
| BEGINNING BALANCE: | | | | Oil Filter Recycling Fees | 434411 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434411 | 2,200.00 | | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434411 | | 100.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434411 | | 75.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434411 | | 50.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434411 | | 123.11 | | U |
| ENDING BALANCE: | | | | Oil Filter Recycling Fees | 434411 | 2,200.00 | 348.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Refrigerant Recycling Fees | 434414 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434414 | 4,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434414 | | 480.00 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434414 | | 375.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434414 | | 600.00 | | U |

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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 | | | | |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434414 | | 390.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434414 | | 300.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434414 | | 540.00 | | U |
| ENDING BALANCE: Refrigerant Recycling Fees | | | | | 434414 | 4,000.00 | 2,685.00 | 0.00 | |
| BEGINNING BALANCE: Motor Oil Recycling Fees | | | | | 434416 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434416 | 20,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434416 | | 1,263.25 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434416 | | 1,255.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434416 | | 959.38 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434416 | | 570.50 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434416 | | 337.10 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434416 | | 347.50 | | U |
| ENDING BALANCE: Motor Oil Recycling Fees | | | | | 434416 | 20,000.00 | 4,732.73 | 0.00 | |
| BEGINNING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434417 | 30.00 | | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434417 | | 20.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434417 | | 5.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434417 | | 10.00 | | U |
| ENDING BALANCE: Safety Vest Recycling Fees | | | | | 434417 | 30.00 | 35.00 | 0.00 | |
| BEGINNING BALANCE: Electronics Recycling Fees | | | | | 434419 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434419 | 1,550.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434419 | | 115.69 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434419 | | 131.20 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434419 | | 259.94 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434419 | | 117.67 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434419 | | 82.41 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434419 | | 176.66 | | U |
| ENDING BALANCE: Electronics Recycling Fees | | | | | 434419 | 1,550.00 | 883.57 | 0.00 | |
| BEGINNING BALANCE: Mattress Recycling Fees | | | | | 434420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 434420 | 29,274.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 434420 | | 1,067.04 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 434420 | | 3,309.29 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 434420 | | 1,098.68 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 434420 | | 2,324.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 434420 | | 469.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 434420 | | 2,938.82 | | U |
| ENDING BALANCE: Mattress Recycling Fees | | | | | 434420 | 29,274.00 | 11,206.83 | 0.00 | |
| BEGINNING BALANCE: Mulch Sales | | | | | 438800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438800 | 1,800.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 438800 | | 60.00 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 438800 | | 30.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 438800 | | 90.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 438800 | | 66.00 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 438800 | | 60.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 438800 | | 224.50 | | U |
| ENDING BALANCE: Mulch Sales | | | | | 438800 | 1,800.00 | 530.50 | 0.00 | |
| BEGINNING BALANCE: Compost Sales | | | | | 438801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438801 | 90,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 438801 | | 306.90 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 438801 | | 115.20 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 438801 | | 249.60 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 438801 | | 244.50 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 438801 | | 572.85 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 438801 | | 35.40 | | U |
| ENDING BALANCE: Compost Sales | | | | | 438801 | 90,000.00 | 1,524.45 | 0.00 | |
| BEGINNING BALANCE: Compost Sales - Bulk Loads | | | | | 438802 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438802 | 75,000.00 | | | U |
| ENDING BALANCE: Compost Sales - Bulk Loads | | | | | 438802 | 75,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ground Lease Agreements | | | | | 450100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 450100 | 12,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 450100 | | 1,000.00 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 450100 | | 1,000.00 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 450100 | | 1,000.00 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 450100 | | 1,000.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 450100 | | 1,000.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 450100 | | 1,000.00 | | U |
| ENDING BALANCE: Ground Lease Agreements | | | | | 450100 | 12,000.00 | 6,000.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 28,500.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 461000 | | 6,989.86 | | U |
| 08/31/2015 | CR05 | J1600686 | | AUG 15 REVENUES | 461000 | | 7,345.09 | | U |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 461000 | | 7,420.15 | | U |
| 10/31/2015 | CR05 | J1601264 | | OCT 15 REVENUES | 461000 | | 5,122.15 | | U |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 461000 | | 8,460.82 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 461000 | | 3,413.63 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 28,500.00 | 38,751.70 | 0.00 | |
| BEGINNING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 462001 | | 1,582.00 | | U |
| 07/31/2015 | JE15 | J1600292 | | JUL 15 SALES TAX | 462001 | | -1,582.00 | | U |
| ENDING BALANCE: Sales Tax Payable | | | | | 462001 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601616 | | NOV 15 REVENUES | 463200 | | 2,555.16 | | U |
| ENDING BALANCE: Insurance Claims Reimb - Prop/Liab | | | | | 463200 | 0.00 | 2,555.16 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600971 | | SEP 15 REVENUES | 469900 | | 1,059.32 | | U |
| ENDING BALANCE: Miscellaneous Revenues | | | | | 469900 | 0.00 | 1,059.32 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 490100 | 290,000.00 | | | U |
| 07/31/2015 | CR05 | J1600401 | | JUL 15 REVENUES | 490100 | | 22,600.00 | | U |
| 12/31/2015 | CR05 | J1601879 | | DEC 15 REVENUES | 490100 | | 40,201.00 | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 290,000.00 | 62,801.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 164
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|--------------|--------------------|-------------------|-------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Solid Waste | 5700 | | | | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | REVENUE | 05 | 12,383,778.00 | 6,441,232.55 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SolidWaste Postclosure Sink | | | | | 5701 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 1,600.00 | | | U |
| 07/31/2015 | CR05 | J1600402 | | JUL 15 REVENUES | 461000 | | 1,739.52 | | U |
| 08/31/2015 | CR05 | J1600687 | | AUG 15 REVENUES | 461000 | | 1,745.94 | | U |
| 09/30/2015 | CR05 | J1600983 | | SEP 15 REVENUES | 461000 | | 1,891.49 | | U |
| 10/31/2015 | CR05 | J1601265 | | OCT 15 REVENUES | 461000 | | 2,029.55 | | U |
| 11/30/2015 | CR05 | J1601617 | | NOV 15 REVENUES | 461000 | | 1,999.94 | | U |
| 12/31/2015 | CR05 | J1601880 | | DEC 15 REVENUES | 461000 | | 5,854.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,600.00 | 15,260.54 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Solid Waste | | | | | 805700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 805700 | -92,548.00 | | | U |
| 07/01/2015 | J099 | J1600259 | | TAN 1607-18 | 805700 | | -92,548.00 | | U |
| ENDING BALANCE: Op Trn from Solid Waste | | | | | 805700 | -92,548.00 | -92,548.00 | 0.00 | |
| TOTAL FUND: 5701 SolidWaste Postclosure Sink | | | | | | | | | |
| REVENUE | | | | | 05 | 1,600.00 | 15,260.54 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -92,548.00 | -92,548.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| | | | | BEGINNING BALANCE: Landfill - Tires | 422000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 422000 | 105,000.00 | | | U |
| 08/31/2015 | CR05 | J1600688 | | AUG 15 REVENUES | 422000 | | 25,616.81 | | U |
| 10/31/2015 | CR05 | J1601266 | | OCT 15 REVENUES | 422000 | | 27,804.13 | | U |
| | | | | ENDING BALANCE: Landfill - Tires | 422000 | 105,000.00 | 53,420.94 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 300.00 | | | U |
| 07/31/2015 | CR05 | J1600403 | | JUL 15 REVENUES | 461000 | | 64.15 | | U |
| 08/31/2015 | CR05 | J1600688 | | AUG 15 REVENUES | 461000 | | 69.05 | | U |
| 09/30/2015 | CR05 | J1600984 | | SEP 15 REVENUES | 461000 | | 77.15 | | U |
| 10/31/2015 | CR05 | J1601266 | | OCT 15 REVENUES | 461000 | | 85.70 | | U |
| 11/30/2015 | CR05 | J1601618 | | NOV 15 REVENUES | 461000 | | 85.58 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 300.00 | 381.63 | 0.00 | |
| | | | | TOTAL FUND: 5710 Solid Waste - Tires | | | | | |
| | | | | REVENUE | 05 | 105,300.00 | 53,802.57 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Management Grant | 5720 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 458000 | 10,000.00 | | | U |
| 08/31/2015 | CR05 | J1600689 | | AUG 15 REVENUES | 458000 | | 9,892.97 | | U |
| 09/22/2015 | BD02 | J1600855 | | BAR 16-044 | 458000 | 10,000.00 | | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 20,000.00 | 9,892.97 | 0.00 | |
| TOTAL FUND: 5720 SW / DHEC Management Grant | | | | | | | | | |
| | | | | REVENUE | 05 | 20,000.00 | 9,892.97 | 0.00 | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| BEGINNING BALANCE: State Grant Income | | | | | 458000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 458000 | 16,850.00 | | | U |
| 07/01/2015 | BD02 | J1600279 | | BAR 16-024 | 458000 | -3,430.00 | | | U |
| 08/31/2015 | CR05 | J1600691 | | AUG 15 REVENUES | 458000 | | 7,284.12 | | U |
| ENDING BALANCE: State Grant Income | | | | | 458000 | 13,420.00 | 7,284.12 | 0.00 | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant | | | | | | | | | |
| | | | | REVENUE | 05 | 13,420.00 | 7,284.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438430 | 95,550.00 | | | U |
| 07/31/2015 | CR05 | J1600404 | | JUL 15 REVENUES | 438430 | | 3,398.69 | | U |
| 08/31/2015 | CR05 | J1600692 | | AUG 15 REVENUES | 438430 | | 4,902.42 | | U |
| 09/30/2015 | CR05 | J1600985 | | SEP 15 REVENUES | 438430 | | 5,643.81 | | U |
| 10/31/2015 | CR05 | J1601267 | | OCT 15 REVENUES | 438430 | | 4,172.92 | | U |
| 11/30/2015 | CR05 | J1601619 | | NOV 15 REVENUES | 438430 | | 3,632.56 | | U |
| 12/31/2015 | CR05 | J1601881 | | DEC 15 REVENUES | 438430 | | 2,912.14 | | U |
| ENDING BALANCE: Fuel Sales - Aviation | | | | | 438430 | 95,550.00 | 24,662.54 | 0.00 | |
| BEGINNING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438431 | -82,875.00 | | | U |
| 07/31/2015 | CR05 | J1600404 | | JUL 15 REVENUES | 438431 | | -240.66 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 438431 | | -2,220.71 | | U |
| 08/31/2015 | CR05 | J1600692 | | AUG 15 REVENUES | 438431 | | -173.57 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 438431 | | -4,363.13 | | U |
| 08/31/2015 | FT01 | J1601163 | | AUG 15 FUEL USAGE | 438431 | | 940.66 | | U |
| 09/30/2015 | CR05 | J1600985 | | SEP 15 REVENUES | 438431 | | -250.22 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 438431 | | -3,458.44 | | U |
| 10/31/2015 | CR05 | J1601267 | | OCT 15 REVENUES | 438431 | | -238.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 438431 | | -3,518.37 | | U |
| 11/30/2015 | CR05 | J1601619 | | NOV 15 REVENUES | 438431 | | -210.18 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 438431 | | -2,150.58 | | U |
| 12/31/2015 | CR05 | J1601881 | | DEC 15 REVENUES | 438431 | | -180.72 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 438431 | | -2,212.13 | | U |
| ENDING BALANCE: Fuel Sales Cost - Aviation | | | | | 438431 | -82,875.00 | -18,276.55 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 450000 | 60,150.00 | | | U |
| 07/31/2015 | CR05 | J1600404 | | JUL 15 REVENUES | 450000 | | 1,725.50 | | U |
| 08/31/2015 | CR05 | J1600692 | | AUG 15 REVENUES | 450000 | | 1,492.00 | | U |
| 09/30/2015 | CR05 | J1600985 | | SEP 15 REVENUES | 450000 | | 4,301.00 | | U |
| 10/31/2015 | CR05 | J1601267 | | OCT 15 REVENUES | 450000 | | 1,586.00 | | U |
| 11/03/2015 | JE15 | J1601209 | | YE 15-49 PELION AIRPORT ADJ | 450000 | | -746.00 | | U |
| 11/03/2015 | JE15 | J1601209 | | YE 15-49 PELION AIRPORT ADJ | 450000 | | 9.00 | | U |
| 11/03/2015 | JE15 | J1601210 | | YE 15-49 PELION AIRPOR CORR | 450000 | | 746.00 | | U |
| 11/03/2015 | JE15 | J1601210 | | YE 15-49 PELION AIRPOR CORR | 450000 | | -9.00 | | U |
| 11/30/2015 | CR05 | J1601619 | | NOV 15 REVENUES | 450000 | | 3,548.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| 12/31/2015 | CR05 | J1601881 | | DEC 15 REVENUES | 450000 | | 3,204.50 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 60,150.00 | 15,857.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 1,000.00 | | | U |
| 07/31/2015 | CR05 | J1600404 | | JUL 15 REVENUES | 461000 | | 147.44 | | U |
| 08/31/2015 | CR05 | J1600692 | | AUG 15 REVENUES | 461000 | | 158.71 | | U |
| 09/30/2015 | CR05 | J1600985 | | SEP 15 REVENUES | 461000 | | 177.32 | | U |
| 10/31/2015 | CR05 | J1601267 | | OCT 15 REVENUES | 461000 | | 196.96 | | U |
| 11/30/2015 | CR05 | J1601619 | | NOV 15 REVENUES | 461000 | | 196.69 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 1,000.00 | 877.12 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 801000 | -50,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 801000 | | -50,000.00 | | U |
| ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary | | | | | 801000 | -50,000.00 | -50,000.00 | 0.00 | |
| TOTAL FUND: 5800 Lexington County Airport at | | | | | | | | | |
| REVENUE | | | | | 05 | 73,825.00 | 23,120.11 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -50,000.00 | -50,000.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex. Cty. Airport Capital P | | | | | 5801 | | | | |
| BEGINNING BALANCE: State Aeronautics Funds | | | | | 458003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600405 | | JUL 15 REVENUES | 458003 | | 20,069.51 | | U |
| 08/31/2015 | CR05 | J1600693 | | AUG 15 REVENUES | 458003 | | 12,826.49 | | U |
| 09/30/2015 | CR05 | J1600986 | | SEP 15 REVENUES | 458003 | | 594.01 | | U |
| ENDING BALANCE: State Aeronautics Funds | | | | | 458003 | 0.00 | 33,490.01 | 0.00 | |
| BEGINNING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 821000 | -50,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 821000 | | -50,000.00 | | U |
| ENDING BALANCE: RET from General Fund/Cty Ordinary | | | | | 821000 | -50,000.00 | -50,000.00 | 0.00 | |
| TOTAL FUND: 5801 Lex. Cty. Airport Capital P | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 33,490.01 | 0.00 | |
| OTHER FINANCING (SOURCES) USES | | | | | 08 | -50,000.00 | -50,000.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Motor Pool Fund | | | | | 6590 | | | | |
| BEGINNING BALANCE: Motor Pool Service Charges | | | | | 438700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438700 | 34,000.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 438700 | | 2,956.68 | | U |
| 07/31/2015 | FT01 | J1601169 | | JUL 15 MOTOR POOL USAGE COR | 438700 | | -28.18 | | U |
| 08/31/2015 | FT01 | J1601999 | | AUG 15 MOTOR POOL USAGE | 438700 | | -631.93 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 438700 | | 2,704.82 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 438700 | | 3,513.89 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 438700 | | 2,719.23 | | U |
| 11/30/2015 | FT01 | J1601550 | | NOV 15 MOTOR POOL USAGE | 438700 | | -191.48 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 438700 | | 2,954.38 | | U |
| ENDING BALANCE: Motor Pool Service Charges | | | | | 438700 | 34,000.00 | 13,997.41 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 2,000.00 | | | U |
| 07/31/2015 | CR05 | J1600406 | | JUL 15 REVENUES | 461000 | | 152.12 | | U |
| 08/31/2015 | CR05 | J1600694 | | AUG 15 REVENUES | 461000 | | 163.74 | | U |
| 09/30/2015 | CR05 | J1600987 | | SEP 15 REVENUES | 461000 | | 182.94 | | U |
| 10/31/2015 | CR05 | J1601268 | | OCT 15 REVENUES | 461000 | | 203.20 | | U |
| 11/30/2015 | CR05 | J1601620 | | NOV 15 REVENUES | 461000 | | 202.93 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 2,000.00 | 904.93 | 0.00 | |
| BEGINNING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 490100 | 210,433.00 | | | U |
| 07/31/2015 | CR05 | J1600406 | | JUL 15 REVENUES | 490100 | | 23,500.00 | | U |
| 08/31/2015 | CR05 | J1600694 | | AUG 15 REVENUES | 490100 | | 191,183.00 | | U |
| 12/31/2015 | CR05 | J1601882 | | DEC 15 REVENUES | 490100 | | 2,250.00 | | U |
| ENDING BALANCE: Sale of General Fixed Assets | | | | | 490100 | 210,433.00 | 216,933.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | -4,927.21 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | -4,927.21 | 0.00 | |
| TOTAL FUND: 6590 Motor Pool Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 246,433.00 | 231,835.34 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | -4,927.21 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Workers Compensation Insura | | | | | 6710 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439601 | 2,265,452.00 | | | U |
| 07/31/2015 | CR05 | J1600407 | | JUL 15 REVENUES | 439601 | | 87,909.91 | | U |
| 08/31/2015 | CR05 | J1600695 | | AUG 15 REVENUES | 439601 | | 258,494.96 | | U |
| 09/30/2015 | CR05 | J1600988 | | SEP 15 REVENUES | 439601 | | 174,173.53 | | U |
| 10/31/2015 | CR05 | J1601269 | | OCT 15 REVENUES | 439601 | | 182,058.61 | | U |
| 11/30/2015 | CR05 | J1601621 | | NOV 15 REVENUES | 439601 | | 182,304.90 | | U |
| 12/31/2015 | CR05 | J1601883 | | DEC 15 REVENUES | 439601 | | 270,430.04 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 2,265,452.00 | 1,155,371.95 | 0.00 | |
| BEGINNING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600988 | | SEP 15 REVENUES | 439630 | | 7,235.68 | | U |
| 12/31/2015 | CR05 | J1601883 | | DEC 15 REVENUES | 439630 | | 1,730.06 | | U |
| ENDING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 8,965.74 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 14,736.00 | | | U |
| 07/31/2015 | CR05 | J1600407 | | JUL 15 REVENUES | 461000 | | 722.46 | | U |
| 08/31/2015 | CR05 | J1600695 | | AUG 15 REVENUES | 461000 | | 777.66 | | U |
| 09/30/2015 | CR05 | J1600988 | | SEP 15 REVENUES | 461000 | | 2,104.95 | | U |
| 10/31/2015 | CR05 | J1601269 | | OCT 15 REVENUES | 461000 | | 965.07 | | U |
| 11/30/2015 | CR05 | J1601621 | | NOV 15 REVENUES | 461000 | | 4,084.40 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 14,736.00 | 8,654.54 | 0.00 | |
| BEGINNING BALANCE: Ins. Prorated Premium Adj. | | | | | 463005 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601621 | | NOV 15 REVENUES | 463005 | | 6,895.00 | | U |
| ENDING BALANCE: Ins. Prorated Premium Adj. | | | | | 463005 | 0.00 | 6,895.00 | 0.00 | |
| TOTAL FUND: 6710 Workers Compensation Insura | | | | | | | | | |
| REVENUE | | | | | 05 | 2,280,188.00 | 1,179,887.23 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439601 | 8,292,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 439601 | | 726,000.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 439601 | | 725,000.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 439601 | | 725,000.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 439601 | | 725,000.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 439601 | | 725,000.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 439601 | | 724,500.00 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 8,292,000.00 | 4,350,500.00 | 0.00 | |
| BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439602 | 3,338,556.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439602 | | 278,357.00 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439602 | | 277,849.50 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439602 | | 279,762.16 | | U |
| 10/22/2015 | JE15 | J1601144 | | YE 15-47 Correction | 439602 | | -93,183.04 | | U |
| 10/22/2015 | JE15 | J1601144 | | YE 15-47 Correction | 439602 | | 105,730.56 | | U |
| 10/22/2015 | JE15 | J1601145 | | YE 15-47 Correction | 439602 | | 93,183.04 | | U |
| 10/22/2015 | JE15 | J1601145 | | YE 15-47 Correction | 439602 | | -105,730.56 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439602 | | 285,131.24 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439602 | | 286,056.00 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439602 | | 285,358.50 | | U |
| ENDING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 3,338,556.00 | 1,692,514.40 | 0.00 | |
| BEGINNING BALANCE: Post-Employment Ins Premiums | | | | | 439604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439604 | 467,058.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439604 | | 38,794.37 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439604 | | 38,123.31 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439604 | | 38,458.59 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439604 | | 39,424.01 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439604 | | 38,941.57 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439604 | | 41,206.68 | | U |
| ENDING BALANCE: Post-Employment Ins Premiums | | | | | 439604 | 467,058.00 | 234,948.53 | 0.00 | |
| BEGINNING BALANCE: Cobra Payments | | | | | 439606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439606 | 36,050.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439606 | | 5,196.48 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439606 | | 6,839.86 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439606 | | 3,436.90 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439606 | | 3,923.46 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439606 | | 3,436.90 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439606 | | 1,829.70 | | U |
| ENDING BALANCE: Cobra Payments | | | | | 439606 | 36,050.00 | 24,663.30 | 0.00 | |
| BEGINNING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439607 | 833,708.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 439607 | | 28,114.74 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 439607 | | 28,114.74 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 439607 | | 28,114.74 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 439607 | | 28,114.74 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 439607 | | 27,391.69 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 439607 | | 27,391.69 | | U |
| ENDING BALANCE: Employer Subsidy-Post Employee Ins | | | | | 439607 | 833,708.00 | 167,242.34 | 0.00 | |
| BEGINNING BALANCE: Employee Life Ins Prem. (P/D) | | | | | 439608 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439608 | 133,634.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439608 | | 12,770.30 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439608 | | 12,729.55 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439608 | | 12,717.05 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439608 | | 12,985.80 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439608 | | 13,002.05 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439608 | | 13,066.80 | | U |
| ENDING BALANCE: Employee Life Ins Prem. (P/D) | | | | | 439608 | 133,634.00 | 77,271.55 | 0.00 | |
| BEGINNING BALANCE: Employee Dental Ins Prem. (P/D) | | | | | 439609 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439609 | 215,491.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439609 | | 18,025.53 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439609 | | 18,000.90 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439609 | | 18,189.58 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439609 | | 18,374.60 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439609 | | 18,313.86 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439609 | | 18,302.63 | | U |
| ENDING BALANCE: Employee Dental Ins Prem. (P/D) | | | | | 439609 | 215,491.00 | 109,207.10 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Insurance Co-pay Fees | | | | | 439610 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439610 | | 315.00 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439610 | | 90.00 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439610 | | 27.00 | | U |
| ENDING BALANCE: Insurance Co-pay Fees | | | | | 439610 | 0.00 | 432.00 | 0.00 | |
| BEGINNING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439630 | 95,269.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439630 | | 1,103.08 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439630 | | 358.47 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439630 | | 4,253.52 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439630 | | 2,680.37 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439630 | | 11,929.01 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439630 | | 23,711.34 | | U |
| ENDING BALANCE: TPA Insurance Reimbursements | | | | | 439630 | 95,269.00 | 44,035.79 | 0.00 | |
| BEGINNING BALANCE: Wellness Incentive Forfeiture | | | | | 439631 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439631 | | 2,045.03 | | U |
| ENDING BALANCE: Wellness Incentive Forfeiture | | | | | 439631 | 0.00 | 2,045.03 | 0.00 | |
| BEGINNING BALANCE: Stop-Loss Insurance | | | | | 439632 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439632 | 763,496.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 439632 | | 31,445.19 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 439632 | | 39,099.12 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 439632 | | 124,152.54 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 439632 | | 317,247.90 | | U |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 439632 | | 139,417.12 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 439632 | | 72,366.17 | | U |
| ENDING BALANCE: Stop-Loss Insurance | | | | | 439632 | 763,496.00 | 723,728.04 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 24,563.00 | | | U |
| 07/31/2015 | CR05 | J1600408 | | JUL 15 REVENUES | 461000 | | 2,783.42 | | U |
| 08/31/2015 | CR05 | J1600696 | | AUG 15 REVENUES | 461000 | | 5,564.49 | | U |
| 09/30/2015 | CR05 | J1600989 | | SEP 15 REVENUES | 461000 | | 2,963.57 | | U |
| 10/31/2015 | CR05 | J1601270 | | OCT 15 REVENUES | 461000 | | 4,311.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 11/30/2015 | CR05 | J1601622 | | NOV 15 REVENUES | 461000 | | 4,905.06 | | U |
| 12/31/2015 | CR05 | J1601884 | | DEC 15 REVENUES | 461000 | | 853.30 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 24,563.00 | 21,380.84 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | REVENUE | 05 | 14,199,825.00 | 7,447,968.92 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Employer Insurance Contributions | | | | | 439601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 439601 | 2,487,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 439601 | | 217,800.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 439601 | | 217,500.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 439601 | | 217,500.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 439601 | | 217,500.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 439601 | | 217,500.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 439601 | | 217,350.00 | | U |
| ENDING BALANCE: Employer Insurance Contributions | | | | | 439601 | 2,487,600.00 | 1,305,150.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 461000 | 22,422.00 | | | U |
| 07/31/2015 | CR05 | J1600410 | | JUL 15 REVENUES | 461000 | | 4,289.80 | | U |
| 08/31/2015 | CR05 | J1600698 | | AUG 15 REVENUES | 461000 | | 13,176.21 | | U |
| 09/30/2015 | CR05 | J1600995 | | SEP 15 REVENUES | 461000 | | 7,643.77 | | U |
| 10/31/2015 | CR05 | J1601272 | | OCT 15 REVENUES | 461000 | | 6,854.46 | | U |
| 11/30/2015 | CR05 | J1601624 | | NOV 15 REVENUES | 461000 | | 11,183.26 | | U |
| 12/31/2015 | CR05 | J1601886 | | DEC 15 REVENUES | 461000 | | 2,299.03 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 22,422.00 | 45,446.53 | 0.00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | 05 | 2,510,022.00 | 1,350,596.53 | 0.00 | |
| REVENUE | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat | | | | | 6790 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600411 | | JUL 15 REVENUES | 461000 | | 23.04 | | U |
| 08/31/2015 | CR05 | J1600699 | | AUG 15 REVENUES | 461000 | | 24.81 | | U |
| 09/30/2015 | CR05 | J1600996 | | SEP 15 REVENUES | 461000 | | 27.71 | | U |
| 10/31/2015 | CR05 | J1601273 | | OCT 15 REVENUES | 461000 | | 30.78 | | U |
| 11/30/2015 | CR05 | J1601625 | | NOV 15 REVENUES | 461000 | | 30.74 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 137.08 | 0.00 | |
| BEGINNING BALANCE: Op Trn from Workers Comp Insurance | | | | | 806710 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 806710 | -186,276.00 | | | U |
| 07/01/2015 | J099 | J1600254 | | TAN 1607-13 | 806710 | | -186,276.00 | | U |
| ENDING BALANCE: Op Trn from Workers Comp Insurance | | | | | 806710 | -186,276.00 | -186,276.00 | 0.00 | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 137.08 | 0.00 | |
| OTHER FINANCING (SOURCES) | | | | | 08 | -186,276.00 | -186,276.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Fund (Clearing) | | | | | 7600 | | | | |
| BEGINNING BALANCE: Treas Tax Collections (Clearing) | | | | | 400000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400000 | | 5,893,839.68 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400000 | | 5,472,929.75 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400000 | | 5,401,053.81 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400000 | | 10,126,881.11 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400000 | | 23,302,876.55 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400000 | | 102,578,537.40 | | U |
| ENDING BALANCE: Treas Tax Collections (Clearing) | | | | | 400000 | 0.00 | 152,776,118.30 | 0.00 | |
| BEGINNING BALANCE: Delinq Tax Collections (Clearing) | | | | | 400001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400001 | | 1,504,926.51 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400001 | | 636,489.47 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400001 | | 708,687.97 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400001 | | 806,511.59 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400001 | | 1,433,984.86 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400001 | | 2,029,401.54 | | U |
| ENDING BALANCE: Delinq Tax Collections (Clearing) | | | | | 400001 | 0.00 | 7,120,001.94 | 0.00 | |
| BEGINNING BALANCE: Merch Exemption Rebate (Clearing) | | | | | 400002 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400002 | | 486,924.69 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400002 | | 486,924.69 | | U |
| ENDING BALANCE: Merch Exemption Rebate (Clearing) | | | | | 400002 | 0.00 | 973,849.38 | 0.00 | |
| BEGINNING BALANCE: Overpayments (Clearing) | | | | | 400005 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400005 | | 1,015.14 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400005 | | -791.90 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400005 | | 1,339.91 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400005 | | 5,411.32 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400005 | | 75,201.53 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400005 | | 1,999,812.14 | | U |
| ENDING BALANCE: Overpayments (Clearing) | | | | | 400005 | 0.00 | 2,081,988.14 | 0.00 | |
| BEGINNING BALANCE: Vehicle Registration Fee (Clearing) | | | | | 400006 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400006 | | 321,409.25 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400006 | | 303,920.75 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400006 | | 282,220.75 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400006 | | 278,832.50 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400006 | | 254,857.75 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400006 | | 245,007.75 | | U |
| ENDING BALANCE: Vehicle Registration Fee (Clearing) | | | | | 400006 | 0.00 | 1,686,248.75 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax | | | | | 400009 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400009 | | 8,745.67 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400009 | | 36,352.01 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400009 | | 275,337.90 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400009 | | 233,977.97 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400009 | | 66,898.82 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400009 | | 19,548.80 | | U |
| ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax | | | | | 400009 | 0.00 | 640,861.17 | 0.00 | |
| BEGINNING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400010 | | 5,327.65 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400010 | | -1,497.86 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400010 | | 1,503.94 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400010 | | -3,173.05 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400010 | | -1,299.24 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400010 | | 33,669.31 | | U |
| ENDING BALANCE: Internet Overpayments | | | | | 400010 | 0.00 | 34,530.75 | 0.00 | |
| BEGINNING BALANCE: Decal Fees | | | | | 400016 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 400016 | | 19,523.00 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 400016 | | -1,364.00 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 400016 | | -728.00 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 400016 | | -732.00 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 400016 | | -2,159.00 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 400016 | | 311.00 | | U |
| ENDING BALANCE: Decal Fees | | | | | 400016 | 0.00 | 14,851.00 | 0.00 | |
| BEGINNING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 405400 | | 567,022.88 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 405400 | | 420,841.50 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 405400 | | 457,134.57 | | U |

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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 | | | | |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 405400 | | 1,375,788.49 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 405400 | | 3,173,471.94 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 405400 | | 18,612,996.82 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 24,607,256.20 | 0.00 | |
| BEGINNING BALANCE: 1% Sales and Used Taxes FILOT | | | | | 405401 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 405401 | | 1,219.43 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 405401 | | 8,473.40 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes FILOT | | | | | 405401 | 0.00 | 9,692.83 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 417100 | | 9,575.31 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 417100 | | -546,475.05 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 417100 | | -25,391.52 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 417100 | | 202,221.35 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 417100 | | 1,847,482.33 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 1,487,412.42 | 0.00 | |
| BEGINNING BALANCE: Calhoun County FILOT | | | | | 417101 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 417101 | | 109.04 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 417101 | | -5,519.95 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 417101 | | -256.48 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 417101 | | 18,832.39 | | U |
| ENDING BALANCE: Calhoun County FILOT | | | | | 417101 | 0.00 | 13,165.00 | 0.00 | |
| BEGINNING BALANCE: Newberry County FILOT | | | | | 417104 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 417104 | | 1,957.28 | | U |
| ENDING BALANCE: Newberry County FILOT | | | | | 417104 | 0.00 | 1,957.28 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 461000 | | 957.23 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 461000 | | -343.31 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 461000 | | 798.74 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 461000 | | 500.96 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 461000 | | 615.56 | | U |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 461000 | | -2,529.18 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Cash Over/Short | 467000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600412 | | JUL 15 REVENUES | 467000 | | 38.57 | | U |
| 08/31/2015 | CR05 | J1600700 | | AUG 15 REVENUES | 467000 | | -45.22 | | U |
| 09/30/2015 | CR05 | J1601003 | | SEP 15 REVENUES | 467000 | | 73.69 | | U |
| 10/31/2015 | CR05 | J1601274 | | OCT 15 REVENUES | 467000 | | 126.79 | | U |
| 11/30/2015 | CR05 | J1601626 | | NOV 15 REVENUES | 467000 | | -91.49 | | U |
| 12/31/2015 | CR05 | J1601887 | | DEC 15 REVENUES | 467000 | | 122.78 | | U |
| | | | | ENDING BALANCE: Cash Over/Short | 467000 | 0.00 | 225.12 | 0.00 | |
| | | | | BEGINNING BALANCE: Tax Disbursements - Refunds | 539515 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600413 | | JUL 15 EXPENDITURES | 539515 | | 639,631.70 | | U |
| 08/31/2015 | EX01 | J1600701 | | AUG 15 EXPENDITURES | 539515 | | 738,991.21 | | U |
| 09/30/2015 | EX01 | J1601004 | | SEP 15 EXPENDITURES | 539515 | | 217,690.29 | | U |
| 10/31/2015 | EX01 | J1601418 | | OCT 15 EXPENDITURES | 539515 | | 478,111.31 | | U |
| 11/30/2015 | EX01 | J1601627 | | NOV 15 EXPENDITURES | 539515 | | 142,276.64 | | U |
| 12/31/2015 | EX01 | J1601888 | | DEC 15 EXPENDITURES | 539515 | | 276,109.87 | | U |
| | | | | ENDING BALANCE: Tax Disbursements - Refunds | 539515 | 0.00 | 2,492,811.02 | 0.00 | |
| | | | | BEGINNING BALANCE: DMV Fees Disbursements | 539520 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600413 | | JUL 15 EXPENDITURES | 539520 | | 285,233.75 | | U |
| 08/31/2015 | EX01 | J1600701 | | AUG 15 EXPENDITURES | 539520 | | 264,376.25 | | U |
| 09/30/2015 | EX01 | J1601004 | | SEP 15 EXPENDITURES | 539520 | | 352,245.75 | | U |
| 10/31/2015 | EX01 | J1601418 | | OCT 15 EXPENDITURES | 539520 | | 252,792.50 | | U |
| 11/30/2015 | EX01 | J1601627 | | NOV 15 EXPENDITURES | 539520 | | 172,565.75 | | U |
| 12/31/2015 | EX01 | J1601888 | | DEC 15 EXPENDITURES | 539520 | | 244,433.75 | | U |
| | | | | ENDING BALANCE: DMV Fees Disbursements | 539520 | 0.00 | 1,571,647.75 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600701 | | AUG 15 EXPENDITURES | 539550 | | 7,335,110.80 | | U |
| 09/30/2015 | EX01 | J1601004 | | SEP 15 EXPENDITURES | 539550 | | 6,314,338.45 | | U |
| 10/31/2015 | EX01 | J1601418 | | OCT 15 EXPENDITURES | 539550 | | 6,624,523.96 | | U |
| 11/30/2015 | EX01 | J1601627 | | NOV 15 EXPENDITURES | 539550 | | 12,551,972.54 | | U |
| 12/31/2015 | EX01 | J1601888 | | DEC 15 EXPENDITURES | 539550 | | 27,834,464.64 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Fund (Clearing) | 7600 | | | | |
| ENDING BALANCE: | | | | Other Disbursements | 539550 | 0.00 | 60,660,410.39 | 0.00 | |
| BEGINNING BALANCE: | | | | Calhoun County Ind Park Fee Disburs | 539551 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600701 | | AUG 15 EXPENDITURES | 539551 | | 109.04 | | U |
| ENDING BALANCE: | | | | Calhoun County Ind Park Fee Disburs | 539551 | 0.00 | 109.04 | 0.00 | |
| BEGINNING BALANCE: | | | | Multi-County Park Fee Allocation | 539552 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600701 | | AUG 15 EXPENDITURES | 539552 | | 10,794.74 | | U |
| 09/30/2015 | EX01 | J1601004 | | SEP 15 EXPENDITURES | 539552 | | -546,475.05 | | U |
| 11/30/2015 | EX01 | J1601744 | | NOV 15 EXPENDITURES | 539552 | | 25,391.52 | | U |
| 11/30/2015 | EX01 | J1601745 | | NOV 15 EXPENDITURES | 539552 | | -50,783.04 | | U |
| ENDING BALANCE: | | | | Multi-County Park Fee Allocation | 539552 | 0.00 | -561,071.83 | 0.00 | |
| BEGINNING BALANCE: | | | | Newberry County Multi Park Fee | 539554 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Newberry County Multi Park Fee | 539554 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7600 Tax Fund (Clearing) | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 191,448,158.28 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 64,163,906.37 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Sheriff | | | | | 7604 | | | | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600414 | | JUL 15 REVENUES | 441001 | | -1,850.00 | | U |
| 08/31/2015 | CR05 | J1600702 | | AUG 15 REVENUES | 441001 | | 300.00 | | U |
| 09/30/2015 | CR05 | J1601005 | | SEP 15 REVENUES | 441001 | | 950.00 | | U |
| 10/31/2015 | CR05 | J1601275 | | OCT 15 REVENUES | 441001 | | -1,000.00 | | U |
| 11/30/2015 | CR05 | J1601628 | | NOV 15 REVENUES | 441001 | | 650.00 | | U |
| 12/31/2015 | CR05 | J1601889 | | DEC 15 REVENUES | 441001 | | 500.00 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | -450.00 | 0.00 | |
| TOTAL FUND: 7604 Court Assessments - Sheriff | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -450.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Conditional Discharge Fee | | | | | 431109 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 431109 | | -450.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 431109 | | 150.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 431109 | | 225.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 431109 | | -225.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 431109 | | -300.00 | | U |
| ENDING BALANCE: Conditional Discharge Fee | | | | | 431109 | 0.00 | -600.00 | 0.00 | |
| BEGINNING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 443500 | | -969.36 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 443500 | | 1,519.13 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 443500 | | -961.25 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 443500 | | -557.88 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 443500 | | 242.50 | | U |
| ENDING BALANCE: Bond Escheatment | | | | | 443500 | 0.00 | -726.86 | 0.00 | |
| BEGINNING BALANCE: Solicitor Traffic Education Program | | | | | 443506 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 443506 | | 127.16 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 443506 | | 635.80 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 443506 | | 508.64 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 443506 | | 254.32 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 443506 | | 381.48 | | U |
| ENDING BALANCE: Solicitor Traffic Education Program | | | | | 443506 | 0.00 | 1,907.40 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Court - SCDHPT | | | | | 444005 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444005 | | -1,247.59 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444005 | | 421.80 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444005 | | 399.98 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444005 | | -799.97 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444005 | | 199.97 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444005 | | 866.18 | | U |
| ENDING BALANCE: Central Traffic Court - SCDHPT | | | | | 444005 | 0.00 | -159.63 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Court - LMCPS | | | | | 444006 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444006 | | 187.94 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444006 | | -87.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444006 | | -51.80 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444006 | | 227.22 | | U |
| ENDING BALANCE: Central Traffic Court - LMCPS | | | | | 444006 | 0.00 | 275.42 | 0.00 | |
| BEGINNING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444010 | | 80,297.03 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444010 | | 80,163.58 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444010 | | 77,957.80 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444010 | | 74,974.20 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444010 | | 53,792.04 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444010 | | 85,479.80 | | U |
| ENDING BALANCE: Central Traffic Crt - Court Assmts | | | | | 444010 | 0.00 | 452,664.45 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444013 | | 99.14 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444013 | | 111.50 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444013 | | 56.71 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444013 | | 75.17 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444013 | | 48.97 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444013 | | 140.99 | | U |
| ENDING BALANCE: Traffic Court - DUI Assessments | | | | | 444013 | 0.00 | 532.48 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444014 | | 826.13 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444014 | | 929.18 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444014 | | 472.68 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444014 | | 626.60 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444014 | | 408.23 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444014 | | 1,151.23 | | U |
| ENDING BALANCE: Traffic Court - Spinal Cord Rsch | | | | | 444014 | 0.00 | 4,414.05 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge | | | | | 444015 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444015 | | 1,339.65 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444015 | | 1,063.78 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444015 | | 646.44 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444015 | | 1,072.23 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444015 | | 763.57 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444015 | | 1,244.05 | | U |
| ENDING BALANCE: | | Traffic Ct- Drug Offense Surcharge | | | 444015 | 0.00 | 6,129.72 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge | | | | | 444016 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444016 | | 44,559.89 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444016 | | 44,188.04 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444016 | | 48,051.68 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444016 | | 43,920.24 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444016 | | 33,342.71 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444016 | | 47,535.94 | | U |
| ENDING BALANCE: | | Traffic Ct - Law Enforce Surcharge | | | 444016 | 0.00 | 261,598.50 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety | | | | | 444018 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444018 | | 809.88 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444018 | | 912.93 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444018 | | 472.68 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444018 | | 626.60 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444018 | | 408.25 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444018 | | 1,080.97 | | U |
| ENDING BALANCE: | | Traffic Ct - DUI Dept Public Safety | | | 444018 | 0.00 | 4,311.31 | 0.00 | |
| BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out | | | | | 444019 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444019 | | 1,526.84 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444019 | | 2,383.91 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444019 | | 1,870.32 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444019 | | 1,704.91 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444019 | | 1,372.16 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444019 | | 2,265.82 | | U |
| ENDING BALANCE: | | Traffic Ct - DUS \$100 Pull-out | | | 444019 | 0.00 | 11,123.96 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444022 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444022 | | 8,917.08 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444022 | | 8,879.78 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444022 | | 10,517.68 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444022 | | 8,799.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444022 | | 6,657.45 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444022 | | 9,515.11 | | U |
| ENDING BALANCE: | | Criminal Justice Academy Surcharge | | | 444022 | 0.00 | 53,286.36 | 0.00 | |
| BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz | | | | | 444023 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444023 | | 135.78 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444023 | | 124.95 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444023 | | 90.31 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444023 | | 80.92 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444023 | | 55.84 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444023 | | 235.39 | | U |
| ENDING BALANCE: | | Traffic Court - DUI/DUAC Breathalyz | | | 444023 | 0.00 | 723.19 | 0.00 | |
| BEGINNING BALANCE: CDV Court - 11.16% Assessment | | | | | 444050 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444050 | | 907.64 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444050 | | 1,784.11 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444050 | | 192.95 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444050 | | 649.24 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444050 | | 578.04 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444050 | | 237.57 | | U |
| ENDING BALANCE: | | CDV Court - 11.16% Assessment | | | 444050 | 0.00 | 4,349.55 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts | | | | | 444110 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444110 | | 5,413.59 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444110 | | 7,691.85 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444110 | | 8,715.64 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444110 | | 8,057.83 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444110 | | 5,471.32 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444110 | | 6,990.40 | | U |
| ENDING BALANCE: | | Magistrate Dist. 1 - Court Assmts | | | 444110 | 0.00 | 42,340.63 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments | | | | | 444113 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444113 | | 12.00 | | U |
| ENDING BALANCE: | | Mag Dist. 1 - DUI Assessments | | | 444113 | 0.00 | 12.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch | | | | | 444114 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444114 | | 100.00 | | U |
| ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch | | | | | 444114 | 0.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge | | | | | 444115 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444115 | | 414.69 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444115 | | 837.35 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444115 | | 459.56 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444115 | | 467.53 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444115 | | 597.40 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444115 | | 308.37 | | U |
| ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge | | | | | 444115 | 0.00 | 3,084.90 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge | | | | | 444116 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444116 | | 1,158.19 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444116 | | 1,854.26 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444116 | | 1,838.66 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444116 | | 1,747.12 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444116 | | 1,496.99 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444116 | | 1,683.57 | | U |
| ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge | | | | | 444116 | 0.00 | 9,778.79 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety | | | | | 444118 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444118 | | 100.00 | | U |
| ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety | | | | | 444118 | 0.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444119 | | 230.66 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444119 | | 482.58 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444119 | | 464.97 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444119 | | 145.11 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444119 | | 363.91 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444119 | | 415.87 | | U |
| ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out | | | | | 444119 | 0.00 | 2,103.10 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444120 | | 1,275.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444120 | | 900.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444120 | | 1,075.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444120 | | 950.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444120 | | 750.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444120 | | 925.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses | | | | | 444120 | 0.00 | 5,875.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444121 | | 940.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444121 | | 930.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444121 | | 790.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444121 | | 1,000.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444121 | | 740.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444121 | | 850.00 | | U |
| ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses | | | | | 444121 | 0.00 | 5,250.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444122 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444122 | | 221.63 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444122 | | 375.87 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444122 | | 367.71 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444122 | | 349.43 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444122 | | 299.41 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444122 | | 336.71 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444122 | 0.00 | 1,950.76 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts | | | | | 444210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444210 | | 4,217.45 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444210 | | 4,261.64 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444210 | | 6,532.58 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444210 | | 4,602.60 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444210 | | 5,389.12 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444210 | | 7,509.14 | | U |
| ENDING BALANCE: Magistrate Dist. 2 - Court Assmts | | | | | 444210 | 0.00 | 32,512.53 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments | | | | | 444213 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444213 | | 0.43 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444213 | | 0.42 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444213 | | 0.43 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444213 | | 0.42 | | U |
| ENDING BALANCE: Mag Dist. 2 - DUI Assessments | | | | | 444213 | 0.00 | 1.70 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch | | | | | 444214 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444214 | | 3.56 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444214 | | 3.55 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444214 | | 3.56 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444214 | | 3.55 | | U |
| ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch | | | | | 444214 | 0.00 | 14.22 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge | | | | | 444215 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444215 | | 453.82 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444215 | | 390.26 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444215 | | 1,102.32 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444215 | | 297.57 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444215 | | 535.46 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444215 | | 1,348.71 | | U |
| ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge | | | | | 444215 | 0.00 | 4,128.14 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge | | | | | 444216 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444216 | | 1,115.03 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444216 | | 1,125.03 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444216 | | 2,032.04 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444216 | | 1,906.05 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444216 | | 1,643.31 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444216 | | 1,884.80 | | U |
| ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge | | | | | 444216 | 0.00 | 9,706.26 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety | | | | | 444218 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444218 | | 3.56 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444218 | | 3.55 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444218 | | 3.56 | | U |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444218 | | 3.55 | | U |
| ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety | | | | | 444218 | 0.00 | 14.22 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out | | | | | 444219 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444219 | | 137.77 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444219 | | 127.85 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444219 | | 259.29 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444219 | | 163.30 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444219 | | 227.72 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444219 | | 394.15 | | U |
| ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out | | | | | 444219 | 0.00 | 1,310.08 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses | | | | | 444220 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444220 | | 850.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444220 | | 950.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444220 | | 850.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444220 | | 875.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444220 | | 575.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444220 | | 600.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses | | | | | 444220 | 0.00 | 4,700.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444221 | | 1,300.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444221 | | 1,890.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444221 | | 1,900.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444221 | | 1,620.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444221 | | 870.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444221 | | 1,100.00 | | U |
| ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses | | | | | 444221 | 0.00 | 8,680.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444222 | | 217.46 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444222 | | 224.99 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444222 | | 399.98 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444222 | | 381.19 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444222 | | 319.74 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444222 | | 371.96 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444222 | 0.00 | 1,915.32 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz | | | | | 444223 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444223 | | 0.89 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444223 | | 0.89 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444223 | | 0.89 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444223 | | 0.89 | | U |
| ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz | | | | | 444223 | 0.00 | 3.56 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444310 | | 2,307.28 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444310 | | 3,008.42 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444310 | | 2,488.45 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444310 | | 2,007.55 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444310 | | 1,888.33 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444310 | | 1,310.64 | | U |
| ENDING BALANCE: Magistrate Dist. 3 - Court Assmts | | | | | 444310 | 0.00 | 13,010.67 | 0.00 | |
| BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments | | | | | 444313 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Mag Dist. 3 - DUI Assessments | | | | | 444313 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444315 | | 46.94 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444315 | | 9.39 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444315 | | 23.46 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444315 | | 173.27 | | U |
| ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge | | | | | 444315 | 0.00 | 253.06 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge | | | | | 444316 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444316 | | 969.26 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444316 | | 1,065.41 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444316 | | 902.34 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444316 | | 580.85 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444316 | | 579.58 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444316 | | 507.22 | | U |
| ENDING BALANCE: | | Mag Dist 3 - Law Enforce Surcharge | | | 444316 | 0.00 | 4,604.66 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee | | | | | 444317 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444317 | | 100.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444317 | | 100.00 | | U |
| ENDING BALANCE: | | Mag Dist 3 - BUI (Boating) Fee | | | 444317 | 0.00 | 200.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out | | | | | 444319 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444319 | | 7.43 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444319 | | 270.28 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444319 | | 7.43 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444319 | | 7.44 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444319 | | 37.16 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444319 | | 34.74 | | U |
| ENDING BALANCE: | | Mag Dist 3 - DUS \$100 Pull-out | | | 444319 | 0.00 | 364.48 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses | | | | | 444320 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444320 | | 450.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444320 | | 675.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444320 | | 525.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444320 | | 775.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444320 | | 325.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444320 | | 525.00 | | U |
| ENDING BALANCE: | | Mag Dist 3 - \$25 Civil Filing Asses | | | 444320 | 0.00 | 3,275.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses | | | | | 444321 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444321 | | 680.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444321 | | 570.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444321 | | 400.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444321 | | 470.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444321 | | 540.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444321 | | 370.00 | | U |
| ENDING BALANCE: | | Mag Dist 3 - \$10 Civil Filing Asses | | | 444321 | 0.00 | 3,030.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr 7605 | | | | | | | | | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444322 | | 193.84 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444322 | | 213.07 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444322 | | 180.48 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444322 | | 111.17 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444322 | | 115.94 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444322 | | 101.45 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444322 | 0.00 | 915.95 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444410 | | 3,094.43 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444410 | | 3,622.97 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444410 | | 3,698.04 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444410 | | 6,764.83 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444410 | | 4,021.67 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444410 | | 5,372.28 | | U |
| ENDING BALANCE: Magistrate Dist. 4 - Court Assmts | | | | | 444410 | 0.00 | 26,574.22 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444415 | | 36.29 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444415 | | 16.93 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444415 | | 130.65 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444415 | | 48.39 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444415 | | 35.21 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444415 | | 420.96 | | U |
| ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge | | | | | 444415 | 0.00 | 688.43 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444416 | | 813.05 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444416 | | 1,181.22 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444416 | | 798.63 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444416 | | 1,539.86 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444416 | | 722.12 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444416 | | 1,264.63 | | U |
| ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge | | | | | 444416 | 0.00 | 6,319.51 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444419 | | 139.74 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444419 | | 245.21 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444419 | | 241.77 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444419 | | 414.29 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444419 | | 398.16 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444419 | | 302.05 | | U |
| ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out | | | | | 444419 | 0.00 | 1,741.22 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | 444420 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444420 | | 1,275.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444420 | | 825.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444420 | | 1,250.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444420 | | 1,375.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444420 | | 925.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444420 | | 850.00 | | U |
| ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses | | | | | 444420 | 0.00 | 6,500.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | 444421 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444421 | | 1,700.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444421 | | 1,590.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444421 | | 1,460.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444421 | | 1,630.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444421 | | 1,220.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444421 | | 1,290.00 | | U |
| ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses | | | | | 444421 | 0.00 | 8,890.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444422 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444422 | | 162.63 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444422 | | 236.25 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444422 | | 154.71 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444422 | | 307.95 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444422 | | 144.45 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444422 | | 252.91 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444422 | 0.00 | 1,258.90 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444510 | | 984.68 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444510 | | 2,355.92 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444510 | | 1,972.55 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444510 | | 1,866.02 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444510 | | 1,239.34 | | U |
| ENDING BALANCE: Mag Dist. 5 - Court Assessments | | | | | 444510 | 0.00 | 8,418.51 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | 444515 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444515 | | 178.85 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444515 | | 309.06 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444515 | | 188.17 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444515 | | 108.42 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444515 | | 196.20 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444515 | | 76.93 | | U |
| ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge | | | | | 444515 | 0.00 | 1,057.63 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | 444516 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444516 | | 314.61 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444516 | | 311.38 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444516 | | 563.86 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444516 | | 471.25 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444516 | | 242.39 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444516 | | 497.64 | | U |
| ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge | | | | | 444516 | 0.00 | 2,401.13 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | 444519 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444519 | | 13.43 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444519 | | 50.55 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444519 | | 126.34 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444519 | | 19.84 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444519 | | 3.80 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444519 | | 53.95 | | U |
| ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out | | | | | 444519 | 0.00 | 267.91 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444520 | | 750.00 | | U |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444520 | | 650.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444520 | | 700.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444520 | | 975.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444520 | | 775.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444520 | | 750.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses | | | | | 444520 | 0.00 | 4,600.00 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444521 | | 1,440.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444521 | | 1,160.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444521 | | 1,340.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444521 | | 1,155.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444521 | | 970.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444521 | | 910.00 | | U |
| ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses | | | | | 444521 | 0.00 | 6,975.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444522 | | 62.93 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444522 | | 62.27 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444522 | | 112.77 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444522 | | 94.24 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444522 | | 1,627.79 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444522 | | 99.49 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444522 | 0.00 | 2,059.49 | 0.00 | |
| BEGINNING BALANCE: Mag Dist 5 - Hshld Gds & Hazard Wst | | | | | 444528 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444528 | | 18.75 | | U |
| ENDING BALANCE: Mag Dist 5 - Hshld Gds & Hazard Wst | | | | | 444528 | 0.00 | 18.75 | 0.00 | |
| BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts | | | | | 444610 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444610 | | 1,507.57 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444610 | | 760.86 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444610 | | 2,152.50 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444610 | | 327.65 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444610 | | 344.62 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444610 | | 518.64 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|--------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| ENDING BALANCE: | | Magistrate Dist. 6 - Court Assmts | | | 444610 | 0.00 | 5,611.84 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 6 - Drug Offense Surcharge | | | 444615 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444615 | | 300.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444615 | | 300.00 | | U |
| ENDING BALANCE: | | Mag Dist 6 - Drug Offense Surcharge | | | 444615 | 0.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 6 - Law Enforce Surcharge | | | 444616 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444616 | | 358.18 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444616 | | 391.82 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444616 | | 525.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444616 | | 300.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444616 | | 125.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444616 | | 250.00 | | U |
| ENDING BALANCE: | | Mag Dist 6 - Law Enforce Surcharge | | | 444616 | 0.00 | 1,950.00 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 6 - DUS \$100 Pull-out | | | 444619 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444619 | | 32.70 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444619 | | 67.30 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444619 | | 200.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444619 | | 100.00 | | U |
| ENDING BALANCE: | | Mag Dist 6 - DUS \$100 Pull-out | | | 444619 | 0.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 6 - \$25 Civil Filing Asses | | | 444620 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444620 | | 900.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444620 | | 650.00 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444620 | | 675.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444620 | | 900.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444620 | | 800.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444620 | | 775.00 | | U |
| ENDING BALANCE: | | Mag Dist 6 - \$25 Civil Filing Asses | | | 444620 | 0.00 | 4,700.00 | 0.00 | |
| BEGINNING BALANCE: | | Mag Dist 6 - \$10 Civil Filing Asses | | | 444621 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444621 | | 2,090.00 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444621 | | 1,850.00 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444621 | | 1,580.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444621 | | 1,890.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444621 | | 1,450.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444621 | | 1,380.00 | | U |
| ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses | | | | | 444621 | 0.00 | 10,240.00 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444622 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444622 | | 71.64 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444622 | | 78.36 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444622 | | 105.00 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444622 | | 60.00 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444622 | | 25.00 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444622 | | 50.00 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444622 | 0.00 | 390.00 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - Court Assess | | | | | 444710 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444710 | | 719.19 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444710 | | 1,228.15 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444710 | | 314.87 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444710 | | 126.46 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444710 | | 80.15 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444710 | | 313.42 | | U |
| ENDING BALANCE: Mag Worthless Ck - Court Assess | | | | | 444710 | 0.00 | 2,782.24 | 0.00 | |
| BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge | | | | | 444716 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444716 | | 336.52 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444716 | | 642.97 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444716 | | 116.62 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444716 | | 67.50 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444716 | | 41.88 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444716 | | 115.62 | | U |
| ENDING BALANCE: Mag Worthless Ck - LE Surcharge | | | | | 444716 | 0.00 | 1,321.11 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 444722 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444722 | | 67.30 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444722 | | 128.60 | | U |

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|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444722 | | 18.32 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444722 | | 13.50 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444722 | | 8.38 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444722 | | 23.12 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 444722 | 0.00 | 259.22 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Court Assessment | | | | | 444910 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444910 | | 9,406.57 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444910 | | 5,712.17 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444910 | | 7,065.02 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444910 | | 6,353.16 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444910 | | 8,093.97 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444910 | | 6,390.23 | | U |
| ENDING BALANCE: DUI Court - Court Assessment | | | | | 444910 | 0.00 | 43,021.12 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444913 | | 163.79 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444913 | | 121.35 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444913 | | 127.28 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444913 | | 123.77 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444913 | | 168.30 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444913 | | 131.58 | | U |
| ENDING BALANCE: DUI Court - DUI Assessment | | | | | 444913 | 0.00 | 836.07 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444914 | | 1,364.81 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444914 | | 1,011.25 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444914 | | 1,060.55 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444914 | | 1,031.51 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444914 | | 1,407.05 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444914 | | 1,224.23 | | U |
| ENDING BALANCE: DUI Court - Spinal Cord Research | | | | | 444914 | 0.00 | 7,099.40 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444915 | | 33.24 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444915 | | 58.09 | | U |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444915 | | 150.00 | | U |
| ENDING BALANCE: DUI Court - Drug Offense Surcharge | | | | | 444915 | 0.00 | 241.33 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444916 | | 1,022.46 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444916 | | 576.15 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444916 | | 797.37 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444916 | | 636.30 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444916 | | 753.07 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444916 | | 664.75 | | U |
| ENDING BALANCE: DUI Court - Law Enforce Surcharge | | | | | 444916 | 0.00 | 4,450.10 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444918 | | 1,328.25 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444918 | | 942.19 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444918 | | 899.63 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444918 | | 994.94 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444918 | | 1,270.49 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444918 | | 1,105.47 | | U |
| ENDING BALANCE: DUI Court - DUI Dept of Public Sfty | | | | | 444918 | 0.00 | 6,540.97 | 0.00 | |
| BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out | | | | | 444919 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444919 | | 192.22 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444919 | | 9.73 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444919 | | 117.84 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444919 | | 17.84 | | U |
| ENDING BALANCE: DUI Court - DUS \$100 Pull-Out | | | | | 444919 | 0.00 | 337.63 | 0.00 | |
| BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444922 | | 204.50 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444922 | | 115.24 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444922 | | 159.46 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444922 | | 127.28 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444922 | | 150.59 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444922 | | 132.96 | | U |
| ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge | | | | | 444922 | 0.00 | 890.03 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Magistr | | | | | 7605 | | | | |
| BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600415 | | JUL 15 REVENUES | 444923 | | 240.87 | | U |
| 08/31/2015 | CR05 | J1600703 | | AUG 15 REVENUES | 444923 | | 162.53 | | U |
| 09/30/2015 | CR05 | J1601006 | | SEP 15 REVENUES | 444923 | | 134.68 | | U |
| 10/31/2015 | CR05 | J1601276 | | OCT 15 REVENUES | 444923 | | 214.10 | | U |
| 11/30/2015 | CR05 | J1601629 | | NOV 15 REVENUES | 444923 | | 263.27 | | U |
| 12/31/2015 | CR05 | J1601890 | | DEC 15 REVENUES | 444923 | | 249.31 | | U |
| ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer | | | | | 444923 | 0.00 | 1,264.76 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600416 | | JUL 15 EXPENDITURES | 539550 | | 313,113.31 | | U |
| 08/31/2015 | EX01 | J1600704 | | AUG 15 EXPENDITURES | 539550 | | 54,527.54 | | U |
| 09/30/2015 | EX01 | J1601007 | | SEP 15 EXPENDITURES | 539550 | | 188,928.61 | | U |
| 10/31/2015 | EX01 | J1601277 | | OCT 15 EXPENDITURES | 539550 | | 198,680.27 | | U |
| 11/30/2015 | EX01 | J1601630 | | NOV 15 EXPENDITURES | 539550 | | 201,954.29 | | U |
| 12/31/2015 | EX01 | J1601891 | | DEC 15 EXPENDITURES | 539550 | | 151,450.18 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 1,108,654.20 | 0.00 | |
| TOTAL FUND: 7605 Court Assessments - Magistr | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,129,771.45 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,108,654.20 | 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: Clerk of Court Fees | | | | | 431100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 431100 | | 12,387.20 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 431100 | | 12,449.60 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 431100 | | 12,096.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 431100 | | 11,653.60 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 431100 | | 11,614.40 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 431100 | | 14,292.00 | | U |
| ENDING BALANCE: Clerk of Court Fees | | | | | 431100 | 0.00 | 74,492.80 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 431101 | | 10,416.00 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 431101 | | 8,680.00 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 431101 | | 9,240.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 431101 | | 7,784.00 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 431101 | | 6,533.34 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 431101 | | 8,344.00 | | U |
| ENDING BALANCE: Clerk of Court Fees - County/State | | | | | 431101 | 0.00 | 50,997.34 | 0.00 | |
| BEGINNING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 431104 | | 1,828.73 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 431104 | | 1,585.55 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 431104 | | 1,343.55 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 431104 | | 1,700.48 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 431104 | | 1,364.69 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 431104 | | 1,551.18 | | U |
| ENDING BALANCE: Misdemeanor Offenses Surcharge | | | | | 431104 | 0.00 | 9,374.18 | 0.00 | |
| BEGINNING BALANCE: Drug Offenses Surcharge | | | | | 431105 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 431105 | | 2,168.15 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 431105 | | 2,044.88 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 431105 | | 2,231.55 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 431105 | | 2,960.29 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 431105 | | 2,086.22 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 431105 | | 2,793.22 | | U |
| ENDING BALANCE: Drug Offenses Surcharge | | | | | 431105 | 0.00 | 14,284.31 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 | | | | | | | | | |
| BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 431108 | | 20,350.00 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 431108 | | 18,435.72 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 431108 | | 19,100.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 431108 | | 17,350.00 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 431108 | | 16,183.33 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 431108 | | 20,207.14 | | U |
| ENDING BALANCE: Clerk of Court Fees - \$50 Increase | | | | | 431108 | 0.00 | 111,626.19 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 431200 | | 30,326.53 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 431200 | | 29,382.23 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 431200 | | 28,898.58 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 431200 | | 28,394.36 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 431200 | | 28,363.11 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 431200 | | 28,254.06 | | U |
| ENDING BALANCE: Family Court Fees | | | | | 431200 | 0.00 | 173,618.87 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 442000 | | 583.00 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 442000 | | 868.60 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 442000 | | 1,694.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 442000 | | 572.00 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 442000 | | 638.00 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 442000 | | 836.00 | | U |
| ENDING BALANCE: Family Court Fines | | | | | 442000 | 0.00 | 5,191.60 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443000 | | 4,917.93 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 443000 | | 2,871.71 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443000 | | 3,242.44 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443000 | | 3,668.82 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443000 | | 2,403.02 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 443000 | | 3,579.07 | | U |
| ENDING BALANCE: Circuit Court Fines | | | | | 443000 | 0.00 | 20,682.99 | 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 |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o 7606 | | | | | | | | | |
| BEGINNING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443003 | | 7,878.34 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 443003 | | 4,721.29 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443003 | | 5,192.61 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443003 | | 5,949.05 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443003 | | 2,971.71 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 443003 | | 5,703.79 | | U |
| ENDING BALANCE: Clerk of Crt GS 38% Assessment | | | | | 443003 | 0.00 | 32,416.79 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443004 | | 15,850.00 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 443004 | | 15,542.86 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443004 | | 14,100.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443004 | | 12,125.00 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443004 | | 11,092.86 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 443004 | | 11,471.44 | | U |
| ENDING BALANCE: Clerk of Crt Gen Session Motion Fee | | | | | 443004 | 0.00 | 80,182.16 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Public Defender Application Fee | | | | | 443501 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443501 | | 400.00 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443501 | | -240.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443501 | | 160.00 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443501 | | -320.00 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 443501 | | 589.18 | | U |
| ENDING BALANCE: Public Defender Application Fee | | | | | 443501 | 0.00 | 589.18 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: DUI Special Assessment | | | | | 443502 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443502 | | 30.08 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 443502 | | 36.56 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443502 | | 38.29 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443502 | | 41.57 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443502 | | 40.79 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 443502 | | 52.17 | | U |
| ENDING BALANCE: DUI Special Assessment | | | | | 443502 | 0.00 | 239.46 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443503 | | 232.87 | | U |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 443503 | | 300.20 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443503 | | 219.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443503 | | 341.87 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443503 | | 139.80 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 443503 | | 330.17 | | U |
| ENDING BALANCE: DUI Per Se \$100 Surcharge | | | | | 443503 | 0.00 | 1,563.91 | 0.00 | |
| BEGINNING BALANCE: Criminal Justice Academy Surcharge | | | | | 443504 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 443504 | | 353.47 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 443504 | | 296.65 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 443504 | | 255.72 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 443504 | | 329.64 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 443504 | | 252.31 | | U |
| ENDING BALANCE: Criminal Justice Academy Surcharge | | | | | 443504 | 0.00 | 1,487.79 | 0.00 | |
| BEGINNING BALANCE: DUI Dept of Public Safety | | | | | 444818 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 444818 | | 247.07 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 444818 | | 304.16 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 444818 | | 318.99 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 444818 | | 246.40 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 444818 | | 339.24 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 444818 | | 334.69 | | U |
| ENDING BALANCE: DUI Dept of Public Safety | | | | | 444818 | 0.00 | 1,790.55 | 0.00 | |
| BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out | | | | | 444819 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 444819 | | 23.78 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 444819 | | 18.75 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 444819 | | 0.53 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 444819 | | 22.56 | | U |
| ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out | | | | | 444819 | 0.00 | 65.62 | 0.00 | |
| BEGINNING BALANCE: Crk Crk - DUI/DUAC BREATHALYZER | | | | | 444824 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 444824 | | 4.48 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 444824 | | 2.97 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 444824 | | 0.78 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 444824 | | 6.82 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Court Assessments - Clerk o | | | | | 7606 | | | | |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 444824 | | 27.09 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 444824 | | 2.56 | | U |
| ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER | | | | | 444824 | 0.00 | 44.70 | 0.00 | |
| BEGINNING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 451802 | | 3,192.00 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 451802 | | 3,276.00 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 451802 | | 5,880.00 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 451802 | | 3,528.00 | | U |
| 12/31/2015 | CR05 | J1601892 | | DEC 15 REVENUES | 451802 | | 3,864.00 | | U |
| ENDING BALANCE: IV-D Case Filing Fees | | | | | 451802 | 0.00 | 19,740.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600417 | | JUL 15 REVENUES | 461000 | | 114.15 | | U |
| 08/31/2015 | CR05 | J1600705 | | AUG 15 REVENUES | 461000 | | 122.87 | | U |
| 09/30/2015 | CR05 | J1601008 | | SEP 15 REVENUES | 461000 | | 137.28 | | U |
| 10/31/2015 | CR05 | J1601278 | | OCT 15 REVENUES | 461000 | | 152.48 | | U |
| 11/30/2015 | CR05 | J1601631 | | NOV 15 REVENUES | 461000 | | 152.28 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 679.06 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600418 | | JUL 15 EXPENDITURES | 539550 | | 109,833.15 | | U |
| 08/31/2015 | EX01 | J1600706 | | AUG 15 EXPENDITURES | 539550 | | 105,610.16 | | U |
| 09/30/2015 | EX01 | J1601009 | | SEP 15 EXPENDITURES | 539550 | | 100,174.33 | | U |
| 10/31/2015 | EX01 | J1601279 | | OCT 15 EXPENDITURES | 539550 | | 97,687.08 | | U |
| 11/30/2015 | EX01 | J1601632 | | NOV 15 EXPENDITURES | 539550 | | 92,586.68 | | U |
| 12/31/2015 | EX01 | J1601893 | | DEC 15 EXPENDITURES | 539550 | | 98,731.34 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 604,622.74 | 0.00 | |
| TOTAL FUND: 7606 Court Assessments - Clerk o | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 599,067.50 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 604,622.74 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Additional Marriage State F | | | | | 7608 | | | | |
| BEGINNING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600419 | | JUL 15 REVENUES | 431400 | | 240.00 | | U |
| 08/31/2015 | CR05 | J1600707 | | AUG 15 REVENUES | 431400 | | -240.00 | | U |
| 09/30/2015 | CR05 | J1601010 | | SEP 15 REVENUES | 431400 | | 220.00 | | U |
| 10/31/2015 | CR05 | J1601280 | | OCT 15 REVENUES | 431400 | | -700.00 | | U |
| 11/30/2015 | CR05 | J1601633 | | NOV 15 REVENUES | 431400 | | -720.00 | | U |
| 12/31/2015 | CR05 | J1601894 | | DEC 15 REVENUES | 431400 | | 260.00 | | U |
| ENDING BALANCE: Probate Crt - Marriage License Fees | | | | | 431400 | 0.00 | -940.00 | 0.00 | |
| TOTAL FUND: 7608 Additional Marriage State F REVENUE | | | | | 05 | 0.00 | -940.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| 1% School Property Tax Reli | | | | | 7611 | | | | |
| BEGINNING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600420 | | JUL 15 REVENUES | 405400 | | -567,022.88 | | U |
| 08/31/2015 | CR05 | J1600708 | | AUG 15 REVENUES | 405400 | | 10,486,534.66 | | U |
| 09/30/2015 | CR05 | J1601011 | | SEP 15 REVENUES | 405400 | | -457,134.57 | | U |
| 10/31/2015 | CR05 | J1601281 | | OCT 15 REVENUES | 405400 | | -1,375,788.49 | | U |
| 11/30/2015 | CR05 | J1601634 | | NOV 15 REVENUES | 405400 | | 6,688,214.53 | | U |
| 12/31/2015 | CR05 | J1601895 | | DEC 15 REVENUES | 405400 | | -18,612,996.82 | | U |
| ENDING BALANCE: 1% Sales and Used Taxes | | | | | 405400 | 0.00 | -3,838,193.57 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600420 | | JUL 15 REVENUES | 461000 | | 1,268.88 | | U |
| 08/31/2015 | CR05 | J1600708 | | AUG 15 REVENUES | 461000 | | 3,223.06 | | U |
| 09/30/2015 | CR05 | J1601011 | | SEP 15 REVENUES | 461000 | | 2,405.33 | | U |
| 10/31/2015 | CR05 | J1601281 | | OCT 15 REVENUES | 461000 | | 3,258.30 | | U |
| 11/30/2015 | CR05 | J1601634 | | NOV 15 REVENUES | 461000 | | 3,091.20 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 13,246.77 | 0.00 | |
| TOTAL FUND: 7611 1% School Property Tax Reli | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -3,824,946.80 | 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 |
|---|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| Tax Installment Payment Pro | | | | | 7612 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600421 | | JUL 15 REVENUES | 461000 | | 1.50 | | U |
| 08/31/2015 | CR05 | J1600709 | | AUG 15 REVENUES | 461000 | | 1.75 | | U |
| 09/30/2015 | CR05 | J1601012 | | SEP 15 REVENUES | 461000 | | 1.87 | | U |
| 10/31/2015 | CR05 | J1601282 | | OCT 15 REVENUES | 461000 | | 2.12 | | U |
| 11/30/2015 | CR05 | J1601635 | | NOV 15 REVENUES | 461000 | | 2.15 | | U |
| 12/31/2015 | CR05 | J1601896 | | DEC 15 REVENUES | 461000 | | 1.65 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 11.04 | 0.00 | |
| BEGINNING BALANCE: Installment Payment Revenues | | | | | 469925 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600421 | | JUL 15 REVENUES | 469925 | | 5,853.93 | | U |
| 08/31/2015 | CR05 | J1600709 | | AUG 15 REVENUES | 469925 | | 21,660.13 | | U |
| 09/30/2015 | CR05 | J1601012 | | SEP 15 REVENUES | 469925 | | 6,567.01 | | U |
| 10/31/2015 | CR05 | J1601282 | | OCT 15 REVENUES | 469925 | | 20,748.28 | | U |
| ENDING BALANCE: Installment Payment Revenues | | | | | 469925 | 0.00 | 54,829.35 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601283 | | OCT 15 EXPENDITURES | 539500 | | 5,347.62 | | U |
| 12/31/2015 | EX01 | J1601897 | | DEC 15 EXPENDITURES | 539500 | | 48,053.74 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 53,401.36 | 0.00 | |
| TOTAL FUND: 7612 Tax Installment Payment Pro | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 54,840.39 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 53,401.36 | 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 Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 410000 | | -109.94 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 410000 | | -1,600.45 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 410000 | | 9,308.01 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 410000 | | 169,511.21 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 410000 | | 579,705.27 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 410000 | | 3,789,166.06 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 4,545,980.16 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 410530 | | 1,381.84 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 410530 | | 594.73 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 410530 | | 431.47 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 410530 | | 6,551.77 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 410530 | | 13,787.64 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 410530 | | 50,268.52 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 73,015.97 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 411000 | | 136,217.98 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 411000 | | 117,563.13 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 411000 | | 126,392.38 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 411000 | | 120,159.92 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 411000 | | 106,964.93 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 411000 | | 106,857.96 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 714,156.30 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 412000 | | 62.69 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 412000 | | 9.80 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 412000 | | -4.27 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 412000 | | 0.80 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 412000 | | -2.88 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 412000 | | -7.07 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 59.07 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 413000 | | 35,799.18 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 413000 | | 16,275.13 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 413000 | | 17,575.09 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 413000 | | 22,389.44 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 413000 | | 37,199.98 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 413000 | | 47,490.17 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 176,728.99 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 414000 | | 5,400.25 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 414000 | | 2,441.28 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 414000 | | 2,636.31 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 414000 | | 3,382.60 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 414000 | | 5,570.53 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 414000 | | 7,123.49 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 26,554.46 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 417100 | | -18,089.21 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 417100 | | -1,093.68 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 417100 | | 82,176.37 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 62,993.48 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 418000 | | 185.05 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 418000 | | 769.17 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 418000 | | 5,825.87 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 418000 | | 4,950.73 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 418000 | | 1,415.51 | | U |
| 12/31/2015 | CR05 | J1601898 | | DEC 15 REVENUES | 418000 | | 413.63 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 13,559.96 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 419000 | | 13,096.48 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 419000 | | 13,096.48 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Suppor | | | | | 7620 | | | | |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 26,192.96 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600422 | | JUL 15 REVENUES | 461000 | | 23.35 | | U |
| 08/31/2015 | CR05 | J1600710 | | AUG 15 REVENUES | 461000 | | 14.33 | | U |
| 09/30/2015 | CR05 | J1601013 | | SEP 15 REVENUES | 461000 | | 34.58 | | U |
| 10/31/2015 | CR05 | J1601284 | | OCT 15 REVENUES | 461000 | | 51.86 | | U |
| 11/30/2015 | CR05 | J1601636 | | NOV 15 REVENUES | 461000 | | 67.66 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 191.78 | 0.00 | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600711 | | AUG 15 EXPENDITURES | 539500 | | 178,960.40 | | U |
| 09/30/2015 | EX01 | J1601014 | | SEP 15 EXPENDITURES | 539500 | | 131,074.39 | | U |
| 10/31/2015 | EX01 | J1601285 | | OCT 15 EXPENDITURES | 539500 | | 162,199.44 | | U |
| 11/30/2015 | EX01 | J1601637 | | NOV 15 EXPENDITURES | 539500 | | 339,001.13 | | U |
| 12/31/2015 | EX01 | J1601899 | | DEC 15 EXPENDITURES | 539500 | | 744,708.64 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 1,555,944.00 | 0.00 | |
| TOTAL FUND: 7620 Lexington Recreation Suppor | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 5,639,433.13 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 1,555,944.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 410000 | | -513.47 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 410000 | | -532.53 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 410000 | | 2,780.92 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 410000 | | 53,194.76 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 410000 | | 180,455.33 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 410000 | | 1,179,938.05 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,415,323.06 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 410530 | | 497.87 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 410530 | | 210.28 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 410530 | | 156.87 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 410530 | | 2,065.18 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 410530 | | 4,345.02 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 410530 | | 15,721.00 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 22,996.22 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 411000 | | 48,828.92 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 411000 | | 42,133.92 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 411000 | | 45,316.33 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 411000 | | 43,081.37 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 411000 | | 38,259.72 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 411000 | | 37,460.03 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 255,080.29 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 412000 | | 17.50 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 412000 | | 2.80 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 412000 | | -1.27 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 412000 | | 0.14 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 412000 | | -1.01 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 412000 | | -2.67 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 15.49 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 413000 | | 12,790.16 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 413000 | | 5,819.52 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 413000 | | 6,260.47 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 413000 | | 7,984.50 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 413000 | | 13,301.34 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 413000 | | 16,968.49 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 63,124.48 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 414000 | | 1,927.34 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 414000 | | 872.97 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 414000 | | 939.34 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 414000 | | 1,204.69 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 414000 | | 1,992.01 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 414000 | | 2,545.83 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 9,482.18 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 417100 | | -4,922.95 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 417100 | | -271.25 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 417100 | | 20,406.23 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 15,212.03 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 418000 | | 66.42 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 418000 | | 276.06 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 418000 | | 2,090.97 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 418000 | | 1,776.88 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 418000 | | 508.04 | | U |
| 12/31/2015 | CR05 | J1601900 | | DEC 15 REVENUES | 418000 | | 148.46 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,866.83 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 419000 | | 4,028.40 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 419000 | | 4,028.40 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington Recreation Bond F | | | | | 7621 | | | | |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 8,056.80 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600423 | | JUL 15 REVENUES | 461000 | | 182.30 | | U |
| 08/31/2015 | CR05 | J1600712 | | AUG 15 REVENUES | 461000 | | 142.28 | | U |
| 09/30/2015 | CR05 | J1601015 | | SEP 15 REVENUES | 461000 | | 129.10 | | U |
| 10/31/2015 | CR05 | J1601286 | | OCT 15 REVENUES | 461000 | | 174.16 | | U |
| 11/30/2015 | CR05 | J1601638 | | NOV 15 REVENUES | 461000 | | 199.77 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 827.61 | 0.00 | |
| BEGINNING BALANCE: | | | | Interest - Bonds (Schools) | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600424 | | JUL 15 EXPENDITURES | 552200 | | 638,743.76 | | U |
| ENDING BALANCE: | | | | Interest - Bonds (Schools) | 552200 | 0.00 | 638,743.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Principal - Bonds (Schools) | 555100 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Principal - Bonds (Schools) | 555100 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 7621 Lexington Recreation Bond F | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,794,984.99 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 638,743.76 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 410000 | | -4,646.36 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 410000 | | -20.95 | | U |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 410000 | | -743.55 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 410000 | | 72,033.17 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 410000 | | 245,580.35 | | U |
| 12/31/2015 | CR05 | J1601901 | | DEC 15 REVENUES | 410000 | | 1,530,702.49 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,842,905.15 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 410530 | | 5.87 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 410530 | | 8.38 | | U |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 410530 | | -0.94 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 410530 | | 296.02 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 410530 | | 456.45 | | U |
| 12/31/2015 | CR05 | J1601901 | | DEC 15 REVENUES | 410530 | | 1,000.01 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1,765.79 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 411000 | | 36,422.55 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 411000 | | 33,875.11 | | U |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 411000 | | 30,446.50 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 411000 | | 31,251.47 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 411000 | | 28,841.17 | | U |
| 12/31/2015 | CR05 | J1601901 | | DEC 15 REVENUES | 411000 | | 30,778.73 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 191,615.53 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 412000 | | 26.53 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 412000 | | 0.20 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 412000 | | -0.40 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 26.33 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 413000 | | 15,361.50 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 413000 | | 3,627.45 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 413000 | | 4,308.92 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 413000 | | 4,844.82 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 413000 | | 6,811.97 | | U |
| 12/31/2015 | CR05 | J1601901 | | DEC 15 REVENUES | 413000 | | 12,760.90 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 47,715.56 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 414000 | | 2,304.09 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 414000 | | 544.09 | | U |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 414000 | | 678.19 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 414000 | | 726.70 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 414000 | | 1,051.79 | | U |
| 12/31/2015 | CR05 | J1601901 | | DEC 15 REVENUES | 414000 | | 1,972.52 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 7,277.38 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 418000 | | 74.01 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 418000 | | 307.62 | | U |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 418000 | | 2,330.00 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 418000 | | 1,980.00 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 418000 | | 566.12 | | U |
| 12/31/2015 | CR05 | J1601901 | | DEC 15 REVENUES | 418000 | | 165.43 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 5,423.18 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 419000 | | 4,010.51 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 419000 | | 4,010.51 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 8,021.02 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600425 | | JUL 15 REVENUES | 461000 | | 6.47 | | U |
| 08/31/2015 | CR05 | J1600713 | | AUG 15 REVENUES | 461000 | | 4.04 | | U |
| 09/30/2015 | CR05 | J1601016 | | SEP 15 REVENUES | 461000 | | 7.89 | | U |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 461000 | | 17.63 | | U |
| 11/30/2015 | CR05 | J1601639 | | NOV 15 REVENUES | 461000 | | 25.74 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 61.77 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Supp | | | | | 7630 | | | | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601287 | | OCT 15 REVENUES | 495100 | | 3,278,395.75 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 3,278,395.75 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600714 | | AUG 15 EXPENDITURES | 539500 | | 49,554.66 | | U |
| 09/30/2015 | EX01 | J1601017 | | SEP 15 EXPENDITURES | 539500 | | 42,356.25 | | U |
| 10/31/2015 | EX01 | J1601288 | | OCT 15 EXPENDITURES | 539500 | | 37,027.01 | | U |
| 11/30/2015 | EX01 | J1601640 | | NOV 15 EXPENDITURES | 539500 | | 115,160.52 | | U |
| 12/31/2015 | EX01 | J1601902 | | DEC 15 EXPENDITURES | 539500 | | 283,333.19 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 527,431.63 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601288 | | OCT 15 EXPENDITURES | 539550 | | 3,212,088.75 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,212,088.75 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601288 | | OCT 15 EXPENDITURES | 559901 | | 66,307.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 66,307.00 | 0.00 | |
| TOTAL FUND: 7630 Irmo/Chapin Recreation Supp | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 5,383,207.46 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,805,827.38 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 410000 | | -2,531.47 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 410000 | | -18.58 | | U |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 410000 | | -395.66 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 410000 | | 39,123.96 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 410000 | | 133,323.42 | | U |
| 12/31/2015 | CR05 | J1601903 | | DEC 15 REVENUES | 410000 | | 831,055.73 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,000,557.40 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 410530 | | 3.18 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 410530 | | 4.56 | | U |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 410530 | | -0.12 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 410530 | | 160.71 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 410530 | | 247.81 | | U |
| 12/31/2015 | CR05 | J1601903 | | DEC 15 REVENUES | 410530 | | 542.94 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 959.08 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 411000 | | 19,713.24 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 411000 | | 18,361.14 | | U |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 411000 | | 16,519.02 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 411000 | | 16,961.26 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 411000 | | 15,647.39 | | U |
| 12/31/2015 | CR05 | J1601903 | | DEC 15 REVENUES | 411000 | | 16,714.35 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 103,916.40 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 412000 | | 9.87 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 412000 | | 0.10 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 412000 | | -0.21 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 9.76 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 413000 | | 8,251.94 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 413000 | | 1,934.75 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 413000 | | 2,329.29 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 413000 | | 2,629.41 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 413000 | | 3,513.52 | | U |
| 12/31/2015 | CR05 | J1601903 | | DEC 15 REVENUES | 413000 | | 6,847.82 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 25,506.73 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 414000 | | 1,237.80 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 414000 | | 290.17 | | U |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 414000 | | 361.90 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 414000 | | 394.40 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 414000 | | 538.78 | | U |
| 12/31/2015 | CR05 | J1601903 | | DEC 15 REVENUES | 414000 | | 1,048.45 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 3,871.50 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 418000 | | 40.18 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 418000 | | 167.01 | | U |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 418000 | | 1,264.98 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 418000 | | 1,074.96 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 418000 | | 307.35 | | U |
| 12/31/2015 | CR05 | J1601903 | | DEC 15 REVENUES | 418000 | | 89.81 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,944.29 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 419000 | | 1,020.66 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 419000 | | 1,020.66 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 2,041.32 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600426 | | JUL 15 REVENUES | 461000 | | 288.98 | | U |
| 08/31/2015 | CR05 | J1600715 | | AUG 15 REVENUES | 461000 | | 163.62 | | U |
| 09/30/2015 | CR05 | J1601018 | | SEP 15 REVENUES | 461000 | | 141.80 | | U |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 461000 | | 194.15 | | U |
| 11/30/2015 | CR05 | J1601641 | | NOV 15 REVENUES | 461000 | | 251.12 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,039.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo/Chapin Recreation Bond | | | | | 7631 | | | | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601289 | | OCT 15 REVENUES | 495100 | | 178,395.75 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 178,395.75 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600427 | | JUL 15 EXPENDITURES | 552200 | | 56,762.50 | | U |
| 08/31/2015 | EX01 | J1600716 | | AUG 15 EXPENDITURES | 552200 | | 321,654.64 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 378,417.14 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601290 | | OCT 15 EXPENDITURES | 559900 | | 2,025.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 2,025.00 | 0.00 | |
| TOTAL FUND: 7631 Irmo/Chapin Recreation Bond | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,319,241.90 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 380,442.14 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fire Department Premium Tax | 7640 | | | | |
| | | | | BEGINNING BALANCE: Broker Premium | 421100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600717 | | AUG 15 REVENUES | 421100 | | 27,764.00 | | U |
| | | | | ENDING BALANCE: Broker Premium | 421100 | 0.00 | 27,764.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Fire Department Premium | 421200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600717 | | AUG 15 REVENUES | 421200 | | 599,968.00 | | U |
| | | | | ENDING BALANCE: Fire Department Premium | 421200 | 0.00 | 599,968.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Misc Fees, Permits, and Sales | 439900 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600717 | | AUG 15 REVENUES | 439900 | | 140.48 | | U |
| | | | | ENDING BALANCE: Misc Fees, Permits, and Sales | 439900 | 0.00 | 140.48 | 0.00 | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600428 | | JUL 15 REVENUES | 461000 | | 3.20 | | U |
| 08/31/2015 | CR05 | J1600717 | | AUG 15 REVENUES | 461000 | | 11.43 | | U |
| 09/30/2015 | CR05 | J1601019 | | SEP 15 REVENUES | 461000 | | 10.74 | | U |
| 10/31/2015 | CR05 | J1601291 | | OCT 15 REVENUES | 461000 | | 8.82 | | U |
| 11/30/2015 | CR05 | J1601642 | | NOV 15 REVENUES | 461000 | | 8.03 | | U |
| 12/31/2015 | CR05 | J1601904 | | DEC 15 REVENUES | 461000 | | 7.90 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 50.12 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600429 | | JUL 15 EXPENDITURES | 539550 | | 7,475.76 | | U |
| 08/31/2015 | EX01 | J1600718 | | AUG 15 EXPENDITURES | 539550 | | 49,975.98 | | U |
| 09/30/2015 | EX01 | J1601020 | | SEP 15 EXPENDITURES | 539550 | | 198,380.13 | | U |
| 10/31/2015 | EX01 | J1601292 | | OCT 15 EXPENDITURES | 539550 | | 44,449.40 | | U |
| 11/30/2015 | EX01 | J1601643 | | NOV 15 EXPENDITURES | 539550 | | 18,878.16 | | U |
| 12/31/2015 | EX01 | J1601905 | | DEC 15 EXPENDITURES | 539550 | | 15,055.83 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 334,215.26 | 0.00 | |
| | | | | TOTAL FUND: 7640 Fire Department Premium Tax | | | | | |
| | | | | REVENUE | 05 | 0.00 | 627,922.60 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 334,215.26 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|----------------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | Midlands Technical Support | 7650 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 410000 | | -1,059.81 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 410000 | | -390.59 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 410000 | | 2,079.58 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 410000 | | 57,096.41 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 410000 | | 194,832.38 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 410000 | | 1,256,929.71 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,509,487.68 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 410530 | | 336.91 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 410530 | | 145.29 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 410530 | | 103.88 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 410530 | | 1,656.68 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 410530 | | 3,445.90 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 410530 | | 12,443.90 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 18,132.56 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 411000 | | 41,004.14 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 411000 | | 35,951.78 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 411000 | | 37,304.24 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 411000 | | 35,998.38 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 411000 | | 32,284.60 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 411000 | | 32,660.12 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 215,203.26 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 412000 | | 21.03 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 412000 | | 2.36 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 412000 | | -1.03 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 412000 | | 0.23 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 412000 | | -0.79 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 412000 | | -1.70 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 20.10 | 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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical Support | | | | | 7650 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 413000 | | 12,053.98 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 413000 | | 4,733.34 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 413000 | | 5,197.11 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 413000 | | 6,479.69 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 413000 | | 10,500.77 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 413000 | | 14,326.77 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 53,291.66 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 414000 | | 1,815.37 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 414000 | | 710.12 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 414000 | | 786.65 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 414000 | | 977.88 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 414000 | | 1,579.64 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 414000 | | 2,161.70 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 8,031.36 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 417100 | | -4,798.30 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 417100 | | -264.52 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 417100 | | 20,348.05 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 15,285.23 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 418000 | | 61.11 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 418000 | | 254.01 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 418000 | | 1,923.94 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 418000 | | 1,634.93 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 418000 | | 467.46 | | U |
| 12/31/2015 | CR05 | J1601907 | | DEC 15 REVENUES | 418000 | | 136.60 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 4,478.05 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 419000 | | 5,949.91 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 419000 | | 5,949.91 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Midlands Technical Support | 7650 | | | | |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 11,899.82 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600430 | | JUL 15 REVENUES | 461000 | | 820.91 | | U |
| 08/31/2015 | CR05 | J1600719 | | AUG 15 REVENUES | 461000 | | 880.37 | | U |
| 09/30/2015 | CR05 | J1601021 | | SEP 15 REVENUES | 461000 | | 988.83 | | U |
| 10/31/2015 | CR05 | J1601293 | | OCT 15 REVENUES | 461000 | | 1,103.60 | | U |
| 11/30/2015 | CR05 | J1601644 | | NOV 15 REVENUES | 461000 | | 1,107.75 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 4,901.46 | 0.00 | |
| BEGINNING BALANCE: | | | | Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600720 | | AUG 15 EXPENDITURES | 539500 | | 54,239.81 | | U |
| 09/30/2015 | EX01 | J1601022 | | SEP 15 EXPENDITURES | 539500 | | 42,562.28 | | U |
| 10/31/2015 | EX01 | J1601294 | | OCT 15 EXPENDITURES | 539500 | | 47,404.48 | | U |
| 11/30/2015 | EX01 | J1601645 | | NOV 15 EXPENDITURES | 539500 | | 109,546.06 | | U |
| 12/31/2015 | EX01 | J1601908 | | DEC 15 EXPENDITURES | 539500 | | 243,132.05 | | U |
| ENDING BALANCE: | | | | Tax Disbursements | 539500 | 0.00 | 496,884.68 | 0.00 | |
| TOTAL FUND: | | | | 7650 Midlands Technical Support | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,840,731.18 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 496,884.68 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 410000 | | -501.02 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 410000 | | -184.70 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 410000 | | 983.14 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 410000 | | 26,983.77 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 410000 | | 92,078.67 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 410000 | | 594,033.02 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 713,392.88 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 410530 | | 159.24 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 410530 | | 68.70 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 410530 | | 49.07 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 410530 | | 783.31 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 410530 | | 1,628.63 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 410530 | | 5,880.70 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 8,569.65 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 411000 | | 19,377.00 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 411000 | | 16,991.12 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 411000 | | 17,629.75 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 411000 | | 17,012.80 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 411000 | | 15,256.98 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 411000 | | 15,434.39 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 101,702.04 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 412000 | | 9.93 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 412000 | | 1.11 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 412000 | | -0.48 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 412000 | | 0.11 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 412000 | | -0.36 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 412000 | | -0.81 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 9.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Midlands Technical College | | | | | 7652 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 413000 | | 5,697.87 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 413000 | | 2,237.48 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 413000 | | 2,456.52 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 413000 | | 3,062.81 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 413000 | | 4,963.71 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 413000 | | 6,772.62 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 25,191.01 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 414000 | | 858.12 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 414000 | | 335.52 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 414000 | | 372.06 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 414000 | | 462.18 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 414000 | | 746.67 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 414000 | | 1,022.35 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 3,796.90 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 417100 | | -794.97 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 417100 | | -125.04 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 417100 | | 8,659.53 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 7,739.52 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 418000 | | 28.89 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 418000 | | 120.08 | | U |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 418000 | | 909.50 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 418000 | | 772.88 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 418000 | | 220.98 | | U |
| 12/31/2015 | CR05 | J1601909 | | DEC 15 REVENUES | 418000 | | 64.57 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,116.90 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600431 | | JUL 15 REVENUES | 461000 | | 463.04 | | U |
| 08/31/2015 | CR05 | J1600721 | | AUG 15 REVENUES | 461000 | | 496.89 | | U |

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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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Midlands Technical College | 7652 | | | | |
| 09/30/2015 | CR05 | J1601023 | | SEP 15 REVENUES | 461000 | | 557.62 | | U |
| 10/31/2015 | CR05 | J1601295 | | OCT 15 REVENUES | 461000 | | 621.86 | | U |
| 11/30/2015 | CR05 | J1601646 | | NOV 15 REVENUES | 461000 | | 623.69 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,763.10 | 0.00 | |
| TOTAL FUND: 7652 Midlands Technical College | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 865,281.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Hollow Creek Watershed | | | | | 7660 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601296 | | OCT 15 REVENUES | 410000 | | 130.50 | | U |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 410000 | | 591.46 | | U |
| 12/31/2015 | CR05 | J1601910 | | DEC 15 REVENUES | 410000 | | 2,218.08 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,940.04 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600432 | | JUL 15 REVENUES | 410530 | | 2.40 | | U |
| 09/30/2015 | CR05 | J1601024 | | SEP 15 REVENUES | 410530 | | 2.07 | | U |
| 10/31/2015 | CR05 | J1601296 | | OCT 15 REVENUES | 410530 | | 26.44 | | U |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 410530 | | 94.15 | | U |
| 12/31/2015 | CR05 | J1601910 | | DEC 15 REVENUES | 410530 | | 309.01 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 434.07 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600432 | | JUL 15 REVENUES | 411000 | | 0.08 | | U |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 411000 | | 0.26 | | U |
| 12/31/2015 | CR05 | J1601910 | | DEC 15 REVENUES | 411000 | | 1.07 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1.41 | 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 | |
| 07/31/2015 | CR05 | J1600432 | | JUL 15 REVENUES | 413000 | | 21.19 | | U |
| 09/30/2015 | CR05 | J1601024 | | SEP 15 REVENUES | 413000 | | 16.71 | | U |
| 10/31/2015 | CR05 | J1601296 | | OCT 15 REVENUES | 413000 | | 16.43 | | U |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 413000 | | 28.14 | | U |
| 12/31/2015 | CR05 | J1601910 | | DEC 15 REVENUES | 413000 | | 33.41 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 115.88 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600432 | | JUL 15 REVENUES | 414000 | | 3.19 | | U |
| 09/30/2015 | CR05 | J1601024 | | SEP 15 REVENUES | 414000 | | 2.50 | | U |
| 10/31/2015 | CR05 | J1601296 | | OCT 15 REVENUES | 414000 | | 2.46 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Hollow Creek Watershed | 7660 | | | | |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 414000 | | 4.23 | | U |
| 12/31/2015 | CR05 | J1601910 | | DEC 15 REVENUES | 414000 | | 5.02 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 17.40 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600722 | | AUG 15 REVENUES | 418000 | | 0.46 | | U |
| 09/30/2015 | CR05 | J1601024 | | SEP 15 REVENUES | 418000 | | 3.45 | | U |
| 09/30/2015 | CR05 | J1601121 | | JUL 15 REVENUES | 418000 | | 0.11 | | U |
| 10/31/2015 | CR05 | J1601296 | | OCT 15 REVENUES | 418000 | | 2.93 | | U |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 418000 | | 0.84 | | U |
| 12/31/2015 | CR05 | J1601910 | | DEC 15 REVENUES | 418000 | | 0.24 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 8.03 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600432 | | JUL 15 REVENUES | 461000 | | 0.11 | | U |
| 09/30/2015 | CR05 | J1601024 | | SEP 15 REVENUES | 461000 | | 0.01 | | U |
| 09/30/2015 | CR05 | J1601121 | | JUL 15 REVENUES | 461000 | | -0.11 | | U |
| 10/31/2015 | CR05 | J1601296 | | OCT 15 REVENUES | 461000 | | 0.03 | | U |
| 11/30/2015 | CR05 | J1601647 | | NOV 15 REVENUES | 461000 | | 0.07 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.11 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600723 | | AUG 15 EXPENDITURES | 539500 | | 26.97 | | U |
| 10/31/2015 | EX01 | J1601297 | | OCT 15 EXPENDITURES | 539500 | | 25.20 | | U |
| 11/30/2015 | EX01 | J1601648 | | NOV 15 EXPENDITURES | 539500 | | 178.79 | | U |
| 12/31/2015 | EX01 | J1601911 | | DEC 15 EXPENDITURES | 539500 | | 719.15 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 950.11 | 0.00 | |
| TOTAL FUND: 7660 Hollow Creek Watershed | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,516.94 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 950.11 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 410000 | | -388.99 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 410000 | | -143.82 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 410000 | | 402.57 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 410000 | | 20,937.67 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 410000 | | 71,490.05 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 410000 | | 461,440.43 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 553,737.91 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 410530 | | 123.86 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 410530 | | 53.50 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 410530 | | 38.20 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 410530 | | 609.41 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 410530 | | 1,267.39 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 410530 | | 4,578.44 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 6,670.80 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 411000 | | 15,060.95 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 411000 | | 13,202.79 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 411000 | | 13,702.34 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 411000 | | 13,222.11 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 411000 | | 11,856.68 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 411000 | | 11,995.73 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 79,040.60 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 412000 | | 7.72 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 412000 | | 0.88 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 412000 | | -0.38 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 412000 | | 0.07 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 412000 | | -0.27 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 412000 | | -0.63 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 7.39 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 413000 | | 4,400.70 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 413000 | | 1,741.94 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 413000 | | 1,912.40 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 413000 | | 2,384.20 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 413000 | | 3,853.36 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 413000 | | 5,271.77 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 19,564.37 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 414000 | | 662.92 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 414000 | | 261.33 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 414000 | | 289.47 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 414000 | | 359.79 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 414000 | | 580.21 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 414000 | | 795.88 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 2,949.60 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 417100 | | -1,865.33 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 417100 | | -95.20 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 417100 | | 7,437.74 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 5,477.21 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 418000 | | 22.49 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 418000 | | 93.48 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 418000 | | 708.04 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 418000 | | 601.68 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 418000 | | 172.03 | | U |
| 12/31/2015 | CR05 | J1601912 | | DEC 15 REVENUES | 418000 | | 50.27 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 1,647.99 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 419000 | | 3,570.58 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 419000 | | 3,570.58 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Support Fun | | | | | 7680 | | | | |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 7,141.16 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600433 | | JUL 15 REVENUES | 461000 | | 247.58 | | U |
| 08/31/2015 | CR05 | J1600724 | | AUG 15 REVENUES | 461000 | | 265.30 | | U |
| 09/30/2015 | CR05 | J1601025 | | SEP 15 REVENUES | 461000 | | 298.26 | | U |
| 10/31/2015 | CR05 | J1601298 | | OCT 15 REVENUES | 461000 | | 333.31 | | U |
| 11/30/2015 | CR05 | J1601649 | | NOV 15 REVENUES | 461000 | | 334.92 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 1,479.37 | 0.00 | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600725 | | AUG 15 EXPENDITURES | 539500 | | 19,892.25 | | U |
| 09/30/2015 | EX01 | J1601026 | | SEP 15 EXPENDITURES | 539500 | | 16,916.95 | | U |
| 10/31/2015 | EX01 | J1601299 | | OCT 15 EXPENDITURES | 539500 | | 17,056.28 | | U |
| 11/30/2015 | EX01 | J1601650 | | NOV 15 EXPENDITURES | 539500 | | 41,596.36 | | U |
| 12/31/2015 | EX01 | J1601913 | | DEC 15 EXPENDITURES | 539500 | | 89,227.56 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 184,689.40 | 0.00 | |
| TOTAL FUND: 7680 Riverbanks Park Support Fun | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 677,716.40 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 184,689.40 | 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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 410000 | | -717.12 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 410000 | | -149.78 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 410000 | | 586.88 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 410000 | | 19,664.79 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 410000 | | 65,857.02 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 410000 | | 425,130.47 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 510,372.26 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 410530 | | 148.54 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 410530 | | 62.03 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 410530 | | 46.61 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 410530 | | 573.42 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 410530 | | 1,192.32 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 410530 | | 4,245.32 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 6,268.24 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 411000 | | 17,938.33 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 411000 | | 15,734.31 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 411000 | | 16,334.25 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 411000 | | 15,764.85 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 411000 | | 14,076.67 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 411000 | | 13,691.98 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 93,540.39 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 412000 | | 5.52 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 412000 | | 0.67 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 412000 | | -0.33 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 412000 | | 0.02 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 412000 | | -0.31 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 412000 | | -0.83 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 4.74 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 413000 | | 5,217.79 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 413000 | | 2,050.73 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 413000 | | 2,249.81 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 413000 | | 2,806.65 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 413000 | | 4,530.36 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 413000 | | 6,206.16 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 23,061.50 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 414000 | | 784.76 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 414000 | | 307.64 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 414000 | | 339.33 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 414000 | | 422.23 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 414000 | | 680.43 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 414000 | | 934.01 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 3,468.40 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 417100 | | -1,441.71 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 417100 | | -61.25 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 417100 | | 5,033.32 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 3,530.36 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 418000 | | 26.75 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 418000 | | 111.18 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 418000 | | 842.13 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 418000 | | 715.63 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 418000 | | 204.61 | | U |
| 12/31/2015 | CR05 | J1601914 | | DEC 15 REVENUES | 418000 | | 59.79 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 1,960.09 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 419000 | | 3,570.58 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 419000 | | 3,570.58 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Riverbanks Park Bond Fund | | | | | 7681 | | | | |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 7,141.16 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600434 | | JUL 15 REVENUES | 461000 | | 3.05 | | U |
| 08/31/2015 | CR05 | J1600726 | | AUG 15 REVENUES | 461000 | | 1.91 | | U |
| 09/30/2015 | CR05 | J1601027 | | SEP 15 REVENUES | 461000 | | 4.35 | | U |
| 10/31/2015 | CR05 | J1601300 | | OCT 15 REVENUES | 461000 | | 6.34 | | U |
| 11/30/2015 | CR05 | J1601651 | | NOV 15 REVENUES | 461000 | | 7.86 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 23.51 | 0.00 | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600727 | | AUG 15 EXPENDITURES | 539500 | | 23,407.62 | | U |
| 09/30/2015 | EX01 | J1601028 | | SEP 15 EXPENDITURES | 539500 | | 20,247.56 | | U |
| 10/31/2015 | EX01 | J1601301 | | OCT 15 EXPENDITURES | 539500 | | 20,403.03 | | U |
| 11/30/2015 | EX01 | J1601652 | | NOV 15 REVENUES | 539500 | | 43,463.26 | | U |
| 12/31/2015 | EX01 | J1601915 | | DEC 15 EXPENDITURES | 539500 | | 86,548.96 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 194,070.43 | 0.00 | |
| TOTAL FUND: 7681 Riverbanks Park Bond Fund | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 649,370.65 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 194,070.43 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| P&D / Contractors Performan | | | | | 7750 | | | | |
| BEGINNING BALANCE: Bid Bond Forfeiture | | | | | 436200 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601029 | | SEP 15 REVENUES | 436200 | | 53,102.76 | | U |
| 10/31/2015 | CR05 | J1601302 | | OCT 15 REVENUES | 436200 | | 6,097.24 | | U |
| 12/31/2015 | CR05 | J1601916 | | DEC 15 REVENUES | 436200 | | -67,328.38 | | U |
| ENDING BALANCE: Bid Bond Forfeiture | | | | | 436200 | 0.00 | -8,128.38 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600435 | | JUL 15 REVENUES | 461000 | | 21.84 | | U |
| 08/31/2015 | CR05 | J1600728 | | AUG 15 REVENUES | 461000 | | 23.51 | | U |
| 09/30/2015 | CR05 | J1601029 | | SEP 15 REVENUES | 461000 | | 26.27 | | U |
| 10/31/2015 | CR05 | J1601302 | | OCT 15 REVENUES | 461000 | | 29.18 | | U |
| 11/30/2015 | CR05 | J1601653 | | NOV 15 REVENUES | 461000 | | 29.14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 129.94 | 0.00 | |
| TOTAL FUND: 7750 P&D / Contractors Performan | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -7,998.44 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Depo | | | | | 7751 | | | | |
| BEGINNING BALANCE: Cash Performance Deposits | | | | | 436202 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600436 | | JUL 15 REVENUES | 436202 | | -2,250.00 | | U |
| 08/31/2015 | CR05 | J1600729 | | AUG 15 REVENUES | 436202 | | -46,900.00 | | U |
| 09/30/2015 | CR05 | J1601030 | | SEP 15 REVENUES | 436202 | | 25,000.00 | | U |
| 10/31/2015 | CR05 | J1601303 | | OCT 15 REVENUES | 436202 | | 16,535.00 | | U |
| 12/31/2015 | CR05 | J1601917 | | DEC 15 REVENUES | 436202 | | 3,000.00 | | U |
| ENDING BALANCE: Cash Performance Deposits | | | | | 436202 | 0.00 | -4,615.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600436 | | JUL 15 REVENUES | 461000 | | 25.91 | | U |
| 08/31/2015 | CR05 | J1600729 | | AUG 15 REVENUES | 461000 | | 27.89 | | U |
| 09/30/2015 | CR05 | J1601030 | | SEP 15 REVENUES | 461000 | | 31.16 | | U |
| 10/31/2015 | CR05 | J1601303 | | OCT 15 REVENUES | 461000 | | 34.61 | | U |
| 11/30/2015 | CR05 | J1601654 | | NOV 15 REVENUES | 461000 | | 34.56 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 154.13 | 0.00 | |
| TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE | | | | | 05 | 0.00 | -4,460.87 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 7760 | | | | |
| BEGINNING BALANCE: State Public Defender Fees | | | | | 431003 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600437 | | JUL 15 REVENUES | 431003 | | 5,462.38 | | U |
| 08/31/2015 | CR05 | J1600730 | | AUG 15 REVENUES | 431003 | | 7,729.71 | | U |
| 09/30/2015 | CR05 | J1601031 | | SEP 15 REVENUES | 431003 | | 2,914.34 | | U |
| 10/31/2015 | CR05 | J1601304 | | OCT 15 REVENUES | 431003 | | 4,272.35 | | U |
| 11/30/2015 | CR05 | J1601655 | | NOV 15 REVENUES | 431003 | | 3,428.91 | | U |
| 12/31/2015 | CR05 | J1601918 | | DEC 15 REVENUES | 431003 | | 3,866.78 | | U |
| ENDING BALANCE: State Public Defender Fees | | | | | 431003 | 0.00 | 27,674.47 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600437 | | JUL 15 REVENUES | 461000 | | 2.73 | | U |
| 08/31/2015 | CR05 | J1600730 | | AUG 15 REVENUES | 461000 | | 2.94 | | U |
| 09/30/2015 | CR05 | J1601031 | | SEP 15 REVENUES | 461000 | | 3.28 | | U |
| 10/31/2015 | CR05 | J1601304 | | OCT 15 REVENUES | 461000 | | 3.64 | | U |
| 11/30/2015 | CR05 | J1601655 | | NOV 15 REVENUES | 461000 | | 3.64 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 16.23 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600438 | | JUL 15 EXPENDITURES | 539550 | | 3,063.28 | | U |
| 08/31/2015 | EX01 | J1600731 | | AUG 15 EXPENDITURES | 539550 | | 5,462.38 | | U |
| 09/30/2015 | EX01 | J1601032 | | SEP 15 EXPENDITURES | 539550 | | 7,729.71 | | U |
| 10/31/2015 | EX01 | J1601305 | | OCT 15 EXPENDITURES | 539550 | | 2,914.34 | | U |
| 11/30/2015 | EX01 | J1601656 | | NOV 15 EXPENDITURES | 539550 | | 4,272.35 | | U |
| 12/31/2015 | EX01 | J1601919 | | DEC 15 EXPENDITURES | 539550 | | 3,428.91 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 26,870.97 | 0.00 | |
| TOTAL FUND: 7760 Public Defender | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 27,690.70 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 26,870.97 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Sales Overage | | | | | 7774 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600439 | | JUL 15 REVENUES | 410000 | | 376.68 | | U |
| 08/31/2015 | CR05 | J1600732 | | AUG 15 REVENUES | 410000 | | 9,452.52 | | U |
| 09/30/2015 | CR05 | J1601033 | | SEP 15 REVENUES | 410000 | | -8,560.27 | | U |
| 10/31/2015 | CR05 | J1601306 | | OCT 15 REVENUES | 410000 | | -1,029.08 | | U |
| 11/30/2015 | CR05 | J1601657 | | NOV 15 REVENUES | 410000 | | -14,492.87 | | U |
| 12/31/2015 | CR05 | J1601920 | | DEC 15 REVENUES | 410000 | | 5,449.95 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -8,803.07 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600439 | | JUL 15 REVENUES | 413000 | | 33,657.19 | | U |
| 08/31/2015 | CR05 | J1600732 | | AUG 15 REVENUES | 413000 | | 60,214.81 | | U |
| 09/30/2015 | CR05 | J1601033 | | SEP 15 REVENUES | 413000 | | 53,565.77 | | U |
| 10/31/2015 | CR05 | J1601306 | | OCT 15 REVENUES | 413000 | | 119,925.89 | | U |
| 11/30/2015 | CR05 | J1601657 | | NOV 15 REVENUES | 413000 | | 145,495.57 | | U |
| 12/31/2015 | CR05 | J1601920 | | DEC 15 REVENUES | 413000 | | 11,812,915.00 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 12,225,774.23 | 0.00 | |
| BEGINNING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600439 | | JUL 15 REVENUES | 439900 | | 3,267.75 | | U |
| 08/31/2015 | CR05 | J1600732 | | AUG 15 REVENUES | 439900 | | 32.25 | | U |
| 09/30/2015 | CR05 | J1601033 | | SEP 15 REVENUES | 439900 | | 86.30 | | U |
| ENDING BALANCE: Misc Fees, Permits, and Sales | | | | | 439900 | 0.00 | 3,386.30 | 0.00 | |
| BEGINNING BALANCE: Rental Income | | | | | 450000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600439 | | JUL 15 REVENUES | 450000 | | 1,258.00 | | U |
| 08/31/2015 | CR05 | J1600732 | | AUG 15 REVENUES | 450000 | | 1,000.00 | | U |
| 09/30/2015 | CR05 | J1601033 | | SEP 15 REVENUES | 450000 | | 2,086.00 | | U |
| 10/31/2015 | CR05 | J1601306 | | OCT 15 REVENUES | 450000 | | 8,234.00 | | U |
| 11/30/2015 | CR05 | J1601657 | | NOV 15 REVENUES | 450000 | | 9,276.00 | | U |
| ENDING BALANCE: Rental Income | | | | | 450000 | 0.00 | 21,854.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600439 | | JUL 15 REVENUES | 461000 | | 2,244.82 | | U |
| 08/31/2015 | CR05 | J1600732 | | AUG 15 REVENUES | 461000 | | 2,063.75 | | U |
| 09/30/2015 | CR05 | J1601033 | | SEP 15 REVENUES | 461000 | | 1,888.48 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Sales Overage | 7774 | | | | |
| 10/31/2015 | CR05 | J1601306 | | OCT 15 REVENUES | 461000 | | 1,920.56 | | U |
| 11/30/2015 | CR05 | J1601657 | | NOV 15 REVENUES | 461000 | | 1,231.41 | | U |
| 12/31/2015 | CR05 | J1601920 | | DEC 15 REVENUES | 461000 | | -0.25 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 9,348.77 | 0.00 | |
| BEGINNING BALANCE: Interest Earned - Bid Redemption | | | | | 461025 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600439 | | JUL 15 REVENUES | 461025 | | 27,404.94 | | U |
| 08/31/2015 | CR05 | J1600732 | | AUG 15 REVENUES | 461025 | | 108,090.35 | | U |
| 09/30/2015 | CR05 | J1601033 | | SEP 15 REVENUES | 461025 | | 75,746.19 | | U |
| 10/31/2015 | CR05 | J1601306 | | OCT 15 REVENUES | 461025 | | 161,677.00 | | U |
| 11/30/2015 | CR05 | J1601657 | | NOV 15 REVENUES | 461025 | | 170,228.17 | | U |
| 12/31/2015 | CR05 | J1601920 | | DEC 15 REVENUES | 461025 | | 32.62 | | U |
| ENDING BALANCE: Interest Earned - Bid Redemption | | | | | 461025 | 0.00 | 543,179.27 | 0.00 | |
| BEGINNING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601657 | | NOV 15 REVENUES | 467000 | | -0.40 | | U |
| ENDING BALANCE: Cash Over/Short | | | | | 467000 | 0.00 | -0.40 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600440 | | JUL 15 EXPENDITURES | 539500 | | 23,682.94 | | U |
| 08/31/2015 | EX01 | J1600733 | | AUG 15 EXPENDITURES | 539500 | | 135,847.16 | | U |
| 09/30/2015 | EX01 | J1601034 | | SEP 15 EXPENDITURES | 539500 | | 78,961.82 | | U |
| 10/31/2015 | EX01 | J1601307 | | OCT 15 EXPENDITURES | 539500 | | 143,222.78 | | U |
| 11/30/2015 | EX01 | J1601658 | | NOV 15 EXPENDITURES | 539500 | | 278,361.59 | | U |
| 12/31/2015 | EX01 | J1601921 | | DEC 15 EXPENDITURES | 539500 | | 112,977.61 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 773,053.90 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600440 | | JUL 15 EXPENDITURES | 539550 | | 394,988.94 | | U |
| 08/31/2015 | EX01 | J1600733 | | AUG 15 EXPENDITURES | 539550 | | 1,906,302.84 | | U |
| 09/30/2015 | EX01 | J1601034 | | SEP 15 EXPENDITURES | 539550 | | 1,028,289.66 | | U |
| 10/31/2015 | EX01 | J1601307 | | OCT 15 EXPENDITURES | 539550 | | 1,566,490.67 | | U |
| 11/30/2015 | EX01 | J1601658 | | NOV 15 EXPENDITURES | 539550 | | 2,105,032.46 | | U |
| 12/31/2015 | EX01 | J1601921 | | DEC 15 EXPENDITURES | 539550 | | 2,009,594.90 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 9,010,699.47 | 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 |
|------------------------------------|--------------|--------------------|-------------------|-------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Tax Sales Overage | 7774 | | | | |
| TOTAL FUND: 7774 Tax Sales Overage | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 12,794,739.10 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 9,783,753.37 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Batesburg | | | | | 7780 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 410000 | | -27,156.77 | | U |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 410000 | | 187.80 | | U |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 410000 | | 32,615.84 | | U |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 410000 | | 81,841.76 | | U |
| 12/31/2015 | CR05 | J1601922 | | DEC 15 REVENUES | 410000 | | 360,600.26 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 448,088.89 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 410530 | | 417.95 | | U |
| 08/31/2015 | CR05 | J1600734 | | AUG 15 REVENUES | 410530 | | 91.26 | | U |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 410530 | | 307.35 | | U |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 410530 | | 2,970.78 | | U |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 410530 | | 5,740.21 | | U |
| 12/31/2015 | CR05 | J1601922 | | DEC 15 REVENUES | 410530 | | 23,601.08 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 33,128.63 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 411000 | | 14,937.03 | | U |
| 08/31/2015 | CR05 | J1600734 | | AUG 15 REVENUES | 411000 | | 13,600.03 | | U |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 411000 | | 13,360.86 | | U |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 411000 | | 13,442.17 | | U |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 411000 | | 11,656.22 | | U |
| 12/31/2015 | CR05 | J1601922 | | DEC 15 REVENUES | 411000 | | 12,755.98 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 79,752.29 | 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 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 413000 | | 11,259.17 | | U |
| 08/31/2015 | CR05 | J1600734 | | AUG 15 REVENUES | 413000 | | 6,528.34 | | U |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 413000 | | 3,649.15 | | U |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 413000 | | 3,587.28 | | U |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 413000 | | 8,578.56 | | U |
| 12/31/2015 | CR05 | J1601922 | | DEC 15 REVENUES | 413000 | | 18,748.57 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|---------------------|--------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | Town of Batesburg | 7780 | | | | | |
| ENDING BALANCE: | | | | | Delinquent Taxes | 413000 | 0.00 | 52,351.07 | 0.00 | |
| BEGINNING BALANCE: | | | | | Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 414000 | | 1,688.89 | | U | |
| 08/31/2015 | CR05 | J1600734 | | AUG 15 REVENUES | 414000 | | 979.24 | | U | |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 414000 | | 547.39 | | U | |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 414000 | | 538.11 | | U | |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 414000 | | 1,286.80 | | U | |
| 12/31/2015 | CR05 | J1601922 | | DEC 15 REVENUES | 414000 | | 2,812.28 | | U | |
| ENDING BALANCE: | | | | | Delinquent Tax Penalties | 414000 | 0.00 | 7,852.71 | 0.00 | |
| BEGINNING BALANCE: | | | | | Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 418000 | | 29.09 | | U | |
| 08/31/2015 | CR05 | J1600734 | | AUG 15 REVENUES | 418000 | | 120.93 | | U | |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 418000 | | 915.98 | | U | |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 418000 | | 778.38 | | U | |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 418000 | | 222.55 | | U | |
| 12/31/2015 | CR05 | J1601922 | | DEC 15 REVENUES | 418000 | | 65.03 | | U | |
| ENDING BALANCE: | | | | | Motor Carrier Payments | 418000 | 0.00 | 2,131.96 | 0.00 | |
| BEGINNING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600441 | | JUL 15 REVENUES | 461000 | | 0.15 | | U | |
| 08/31/2015 | CR05 | J1600734 | | AUG 15 REVENUES | 461000 | | 2.25 | | U | |
| 09/30/2015 | CR05 | J1601036 | | SEP 15 REVENUES | 461000 | | 4.04 | | U | |
| 10/31/2015 | CR05 | J1601308 | | OCT 15 REVENUES | 461000 | | 8.55 | | U | |
| 11/30/2015 | CR05 | J1601659 | | NOV 15 REVENUES | 461000 | | 9.93 | | U | |
| ENDING BALANCE: | | | | | Investment Interest | 461000 | 0.00 | 24.92 | 0.00 | |
| BEGINNING BALANCE: | | | | | Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600735 | | AUG 15 EXPENDITURES | 539500 | | 1,175.51 | | U | |
| 09/30/2015 | EX01 | J1601037 | | SEP 15 EXPENDITURES | 539500 | | 21,322.05 | | U | |
| 10/31/2015 | EX01 | J1601309 | | OCT 15 EXPENDITURES | 539500 | | 18,972.57 | | U | |
| 11/30/2015 | EX01 | J1601660 | | NOV 15 EXPENDITURES | 539500 | | 53,941.11 | | U | |
| 12/31/2015 | EX01 | J1601923 | | DEC 15 EXPENDITURES | 539500 | | 109,336.03 | | U | |
| ENDING BALANCE: | | | | | Tax Disbursements | 539500 | 0.00 | 204,747.27 | 0.00 | |

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 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Batesburg | 7780 | | | | |
| TOTAL FUND: 7780 Town of Batesburg | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 623,330.47 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 204,747.27 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Cayce | 7781 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 410000 | | 827.29 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 410000 | | -447.30 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 410000 | | -399.04 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 410000 | | 44,691.26 | | U |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 410000 | | 123,554.74 | | U |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 410000 | | 668,866.84 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 837,093.79 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 410530 | | 419.86 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 410530 | | 343.39 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 410530 | | 203.70 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 410530 | | 1,576.39 | | U |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 410530 | | 2,262.79 | | U |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 410530 | | 3,126.63 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 7,932.76 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 411000 | | 24,358.58 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 411000 | | 23,802.97 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 411000 | | 38,583.76 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 411000 | | 22,699.92 | | U |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 411000 | | 20,730.81 | | U |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 411000 | | 22,092.59 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 152,268.63 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 412000 | | -10.65 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -10.65 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 413000 | | 6,158.70 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 413000 | | 2,228.18 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 413000 | | 3,798.96 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 413000 | | 7,716.88 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Cayce | 7781 | | | | |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 413000 | | 5,592.58 | | U |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 413000 | | 8,495.15 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 33,990.45 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 414000 | | 923.83 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 414000 | | 334.26 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 414000 | | 569.84 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 414000 | | 1,157.52 | | U |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 414000 | | 838.89 | | U |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 414000 | | 1,274.29 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 5,098.63 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 418000 | | 41.49 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 418000 | | 172.48 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 418000 | | 1,306.37 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 418000 | | 1,110.13 | | U |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 418000 | | 317.41 | | U |
| 12/31/2015 | CR05 | J1601924 | | DEC 15 REVENUES | 418000 | | 92.75 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,040.63 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600442 | | JUL 15 REVENUES | 461000 | | 4.27 | | U |
| 08/31/2015 | CR05 | J1600736 | | AUG 15 REVENUES | 461000 | | 2.78 | | U |
| 09/30/2015 | CR05 | J1601038 | | SEP 15 REVENUES | 461000 | | 9.40 | | U |
| 10/31/2015 | CR05 | J1601310 | | OCT 15 REVENUES | 461000 | | 12.52 | | U |
| 11/30/2015 | CR05 | J1601661 | | NOV 15 REVENUES | 461000 | | 13.93 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 42.90 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600737 | | AUG 15 EXPENDITURES | 539500 | | 32,734.02 | | U |
| 09/30/2015 | EX01 | J1601039 | | SEP 15 EXPENDITURES | 539500 | | 26,436.76 | | U |
| 10/31/2015 | EX01 | J1601311 | | OCT 15 EXPENDITURES | 539500 | | -44,072.99 | | U |
| 10/31/2015 | EX01 | J1601445 | | OCT 15 EXPENDITURES | 539500 | | 88,145.98 | | U |
| 11/30/2015 | EX01 | J1601662 | | NOV 15 EXPENDITURES | 539500 | | 78,964.62 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------|-----------|-------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Cayce | 7781 | | | | |
| 12/31/2015 | EX01 | J1601925 | | DEC 15 EXPENDITURES | 539500 | | 153,311.15 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 335,519.54 | 0.00 | |
| TOTAL FUND: 7781 City of Cayce | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,039,457.14 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 335,519.54 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin | | | | | 7782 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600443 | | JUL 15 REVENUES | 410000 | | 28.19 | | U |
| 08/31/2015 | CR05 | J1600738 | | AUG 15 REVENUES | 410000 | | -49.93 | | U |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 410000 | | 2,453.08 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 410000 | | 11,900.11 | | U |
| 12/31/2015 | CR05 | J1601926 | | DEC 15 REVENUES | 410000 | | 56,680.13 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 71,011.58 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 410530 | | 11.30 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 410530 | | 19.47 | | U |
| 12/31/2015 | CR05 | J1601926 | | DEC 15 REVENUES | 410530 | | 46.59 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 77.36 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600443 | | JUL 15 REVENUES | 411000 | | 1,004.78 | | U |
| 08/31/2015 | CR05 | J1600738 | | AUG 15 REVENUES | 411000 | | 897.54 | | U |
| 09/30/2015 | CR05 | J1601040 | | SEP 15 REVENUES | 411000 | | 1,017.57 | | U |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 411000 | | 909.41 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 411000 | | 740.98 | | U |
| 12/31/2015 | CR05 | J1601926 | | DEC 15 REVENUES | 411000 | | 816.24 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 5,386.52 | 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 | |
| 07/31/2015 | CR05 | J1600443 | | JUL 15 REVENUES | 413000 | | 608.84 | | U |
| 08/31/2015 | CR05 | J1600738 | | AUG 15 REVENUES | 413000 | | 122.99 | | U |
| 09/30/2015 | CR05 | J1601040 | | SEP 15 REVENUES | 413000 | | 317.89 | | U |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 413000 | | 54.65 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 413000 | | 446.97 | | U |
| 12/31/2015 | CR05 | J1601926 | | DEC 15 REVENUES | 413000 | | 431.55 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 1,982.89 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Chapin | | | | | 7782 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600443 | | JUL 15 REVENUES | 414000 | | 91.33 | | U |
| 08/31/2015 | CR05 | J1600738 | | AUG 15 REVENUES | 414000 | | 18.45 | | U |
| 09/30/2015 | CR05 | J1601040 | | SEP 15 REVENUES | 414000 | | 47.69 | | U |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 414000 | | 8.20 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 414000 | | 67.04 | | U |
| 12/31/2015 | CR05 | J1601926 | | DEC 15 REVENUES | 414000 | | 55.24 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 287.95 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600443 | | JUL 15 REVENUES | 418000 | | 2.35 | | U |
| 08/31/2015 | CR05 | J1600738 | | AUG 15 REVENUES | 418000 | | 9.76 | | U |
| 09/30/2015 | CR05 | J1601040 | | SEP 15 REVENUES | 418000 | | 73.90 | | U |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 418000 | | 62.80 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 418000 | | 17.96 | | U |
| 12/31/2015 | CR05 | J1601926 | | DEC 15 REVENUES | 418000 | | 5.25 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 172.02 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600443 | | JUL 15 REVENUES | 461000 | | 0.23 | | U |
| 08/31/2015 | CR05 | J1600738 | | AUG 15 REVENUES | 461000 | | 0.11 | | U |
| 09/30/2015 | CR05 | J1601040 | | SEP 15 REVENUES | 461000 | | 0.31 | | U |
| 10/31/2015 | CR05 | J1601312 | | OCT 15 REVENUES | 461000 | | 0.56 | | U |
| 11/30/2015 | CR05 | J1601663 | | NOV 15 REVENUES | 461000 | | 1.20 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2.41 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600739 | | AUG 15 EXPENDITURES | 539500 | | 1,735.72 | | U |
| 09/30/2015 | EX01 | J1601041 | | SEP 15 EXPENDITURES | 539500 | | 998.92 | | U |
| 10/31/2015 | EX01 | J1601313 | | OCT 15 EXPENDITURES | 539500 | | 1,457.36 | | U |
| 11/30/2015 | EX01 | J1601664 | | NOV 15 EXPENDITURES | 539500 | | 3,500.00 | | U |
| 12/31/2015 | EX01 | J1601927 | | DEC 15 EXPENDITURES | 539500 | | 13,193.73 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 20,885.73 | 0.00 | |

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 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|--------------|--------------------|-------------------|----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Chapin | 7782 | | | | |
| TOTAL FUND: 7782 Town of Chapin | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 78,920.73 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 20,885.73 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Gilbert | 7783 | | | | |
| | | | | BEGINNING BALANCE: Current Property Taxes | 410000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601042 | | SEP 15 REVENUES | 410000 | | 1.20 | | U |
| 10/31/2015 | CR05 | J1601314 | | OCT 15 REVENUES | 410000 | | 82.49 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 410000 | | 335.34 | | U |
| 12/31/2015 | CR05 | J1601928 | | DEC 15 REVENUES | 410000 | | 2,749.28 | | U |
| | | | | ENDING BALANCE: Current Property Taxes | 410000 | 0.00 | 3,168.31 | 0.00 | |
| | | | | BEGINNING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600444 | | JUL 15 REVENUES | 410530 | | 0.47 | | U |
| 10/31/2015 | CR05 | J1601314 | | OCT 15 REVENUES | 410530 | | 2.81 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 410530 | | 4.41 | | U |
| 12/31/2015 | CR05 | J1601928 | | DEC 15 REVENUES | 410530 | | 12.57 | | U |
| | | | | ENDING BALANCE: State Sales and Use Tax Credit | 410530 | 0.00 | 20.26 | 0.00 | |
| | | | | BEGINNING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600444 | | JUL 15 REVENUES | 411000 | | 87.95 | | U |
| 08/31/2015 | CR05 | J1600740 | | AUG 15 REVENUES | 411000 | | 104.45 | | U |
| 09/30/2015 | CR05 | J1601042 | | SEP 15 REVENUES | 411000 | | 152.20 | | U |
| 10/31/2015 | CR05 | J1601314 | | OCT 15 REVENUES | 411000 | | 106.85 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 411000 | | 57.85 | | U |
| 12/31/2015 | CR05 | J1601928 | | DEC 15 REVENUES | 411000 | | 66.00 | | U |
| | | | | ENDING BALANCE: Current Vehicle Taxes | 411000 | 0.00 | 575.30 | 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 | |
| 07/31/2015 | CR05 | J1600444 | | JUL 15 REVENUES | 413000 | | 33.53 | | U |
| 08/31/2015 | CR05 | J1600740 | | AUG 15 REVENUES | 413000 | | 16.10 | | U |
| 09/30/2015 | CR05 | J1601042 | | SEP 15 REVENUES | 413000 | | 23.35 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 413000 | | 153.10 | | U |
| 12/31/2015 | CR05 | J1601928 | | DEC 15 REVENUES | 413000 | | 17.15 | | U |
| | | | | ENDING BALANCE: Delinquent Taxes | 413000 | 0.00 | 243.23 | 0.00 | |
| | | | | BEGINNING BALANCE: Delinquent Tax Penalties | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600444 | | JUL 15 REVENUES | 414000 | | 5.04 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Gilbert | | | | | 7783 | | | | |
| 08/31/2015 | CR05 | J1600740 | | AUG 15 REVENUES | 414000 | | 2.41 | | U |
| 09/30/2015 | CR05 | J1601042 | | SEP 15 REVENUES | 414000 | | 3.50 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 414000 | | 22.96 | | U |
| 12/31/2015 | CR05 | J1601928 | | DEC 15 REVENUES | 414000 | | 2.56 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 36.47 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600444 | | JUL 15 REVENUES | 418000 | | 0.15 | | U |
| 08/31/2015 | CR05 | J1600740 | | AUG 15 REVENUES | 418000 | | 0.64 | | U |
| 09/30/2015 | CR05 | J1601042 | | SEP 15 REVENUES | 418000 | | 4.85 | | U |
| 10/31/2015 | CR05 | J1601314 | | OCT 15 REVENUES | 418000 | | 4.12 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 418000 | | 1.18 | | U |
| 12/31/2015 | CR05 | J1601928 | | DEC 15 REVENUES | 418000 | | 0.34 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 11.28 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600444 | | JUL 15 REVENUES | 461000 | | 0.02 | | U |
| 08/31/2015 | CR05 | J1600740 | | AUG 15 REVENUES | 461000 | | 0.01 | | U |
| 09/30/2015 | CR05 | J1601042 | | SEP 15 REVENUES | 461000 | | 0.04 | | U |
| 10/31/2015 | CR05 | J1601314 | | OCT 15 REVENUES | 461000 | | 0.03 | | U |
| 11/30/2015 | CR05 | J1601665 | | NOV 15 REVENUES | 461000 | | 0.05 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.15 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600741 | | AUG 15 EXPENDITURES | 539500 | | 127.16 | | U |
| 09/30/2015 | EX01 | J1601043 | | SEP 15 EXPENDITURES | 539500 | | 123.61 | | U |
| 10/31/2015 | EX01 | J1601315 | | OCT 15 EXPENDITURES | 539500 | | 185.14 | | U |
| 11/30/2015 | EX01 | J1601666 | | NOV 15 EXPENDITURES | 539500 | | 196.30 | | U |
| 12/31/2015 | EX01 | J1601929 | | DEC 15 EXPENDITURES | 539500 | | 574.89 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 1,207.10 | 0.00 | |
| TOTAL FUND: 7783 Town of Gilbert | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 4,055.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 1,207.10 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|-------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | Town of Lexington | 7785 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington | | | | | 7785 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 410000 | | -201.23 | | U |
| 08/31/2015 | CR05 | J1600742 | | AUG 15 REVENUES | 410000 | | -2,087.68 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 410000 | | -1,686.45 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 410000 | | 61,933.36 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 410000 | | 188,086.98 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 410000 | | 1,478,060.75 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,724,105.73 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 410530 | | -10.31 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 410530 | | 10.27 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 410530 | | 376.93 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 410530 | | 751.06 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 410530 | | 2,962.16 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,090.11 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 411000 | | 37,915.94 | | U |
| 08/31/2015 | CR05 | J1600742 | | AUG 15 REVENUES | 411000 | | 35,072.04 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 411000 | | 38,016.69 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 411000 | | 32,952.86 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 411000 | | 31,728.89 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 411000 | | 30,042.86 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 205,729.28 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 412000 | | 45.50 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 412000 | | -0.63 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 44.87 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 413000 | | 9,816.34 | | U |
| 08/31/2015 | CR05 | J1600742 | | AUG 15 REVENUES | 413000 | | 7,120.43 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 413000 | | 2,864.27 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 413000 | | 4,896.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington | | | | | 7785 | | | | |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 413000 | | 9,490.29 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 413000 | | 6,218.86 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 40,406.95 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 414000 | | 1,472.49 | | U |
| 08/31/2015 | CR05 | J1600742 | | AUG 15 REVENUES | 414000 | | 1,068.08 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 414000 | | 429.63 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 414000 | | 734.50 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 414000 | | 1,423.51 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 414000 | | 932.86 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 6,061.07 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 418000 | | 62.31 | | U |
| 08/31/2015 | CR05 | J1600742 | | AUG 15 REVENUES | 418000 | | 258.98 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 418000 | | 1,961.59 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 418000 | | 1,666.93 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 418000 | | 476.61 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 418000 | | 139.27 | | U |
| ENDING BALANCE: | | Motor Carrier Payments | | | 418000 | 0.00 | 4,565.69 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600445 | | JUL 15 REVENUES | 461000 | | 6.41 | | U |
| 08/31/2015 | CR05 | J1600742 | | AUG 15 REVENUES | 461000 | | 4.36 | | U |
| 09/30/2015 | CR05 | J1601044 | | SEP 15 REVENUES | 461000 | | 8.87 | | U |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 461000 | | 16.58 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 461000 | | 21.33 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 57.55 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601316 | | OCT 15 REVENUES | 465000 | | 2,000.00 | | U |
| 11/30/2015 | CR05 | J1601667 | | NOV 15 REVENUES | 465000 | | 2,800.00 | | U |
| 12/31/2015 | CR05 | J1601930 | | DEC 15 REVENUES | 465000 | | 22,600.00 | | U |
| ENDING BALANCE: | | Road Improvement Special Assmts | | | 465000 | 0.00 | 27,400.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington | | | | | 7785 | | | | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600743 | | AUG 15 EXPENDITURES | 539500 | | 49,107.45 | | U |
| 09/30/2015 | EX01 | J1601045 | | SEP 15 EXPENDITURES | 539500 | | 41,436.21 | | U |
| 10/31/2015 | EX01 | J1601317 | | OCT 15 EXPENDITURES | 539500 | | 41,604.87 | | U |
| 11/30/2015 | EX01 | J1601668 | | NOV 15 EXPENDITURES | 539500 | | 104,577.92 | | U |
| 12/31/2015 | EX01 | J1601931 | | DEC 15 EXPENDITURES | 539500 | | 234,778.04 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 471,504.49 | 0.00 | |
| TOTAL FUND: 7785 Town of Lexington | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 2,012,461.25 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 471,504.49 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Pelion | 7786 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600446 | | JUL 15 REVENUES | 410000 | | 1.76 | | U |
| 10/31/2015 | CR05 | J1601318 | | OCT 15 REVENUES | 410000 | | 657.23 | | U |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 410000 | | 1,613.43 | | U |
| 12/31/2015 | CR05 | J1601932 | | DEC 15 REVENUES | 410000 | | 11,851.10 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 14,123.52 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601318 | | OCT 15 REVENUES | 410530 | | 19.39 | | U |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 410530 | | 24.57 | | U |
| 12/31/2015 | CR05 | J1601932 | | DEC 15 REVENUES | 410530 | | 60.76 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 104.72 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600446 | | JUL 15 REVENUES | 411000 | | 348.48 | | U |
| 08/31/2015 | CR05 | J1600744 | | AUG 15 REVENUES | 411000 | | 403.20 | | U |
| 09/30/2015 | CR05 | J1601046 | | SEP 15 REVENUES | 411000 | | 502.38 | | U |
| 10/31/2015 | CR05 | J1601318 | | OCT 15 REVENUES | 411000 | | 412.02 | | U |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 411000 | | 392.40 | | U |
| 12/31/2015 | CR05 | J1601932 | | DEC 15 REVENUES | 411000 | | 420.48 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 2,478.96 | 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 | |
| 07/31/2015 | CR05 | J1600446 | | JUL 15 REVENUES | 413000 | | 284.94 | | U |
| 09/30/2015 | CR05 | J1601046 | | SEP 15 REVENUES | 413000 | | 51.66 | | U |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 413000 | | 126.00 | | U |
| 12/31/2015 | CR05 | J1601932 | | DEC 15 REVENUES | 413000 | | 68.58 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 531.18 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600446 | | JUL 15 REVENUES | 414000 | | 42.74 | | U |
| 09/30/2015 | CR05 | J1601046 | | SEP 15 REVENUES | 414000 | | 7.75 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Pelion | 7786 | | | | |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 414000 | | 18.90 | | U |
| 12/31/2015 | CR05 | J1601932 | | DEC 15 REVENUES | 414000 | | 10.28 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 79.67 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600446 | | JUL 15 REVENUES | 418000 | | 0.63 | | U |
| 08/31/2015 | CR05 | J1600744 | | AUG 15 REVENUES | 418000 | | 2.63 | | U |
| 09/30/2015 | CR05 | J1601046 | | SEP 15 REVENUES | 418000 | | 19.90 | | U |
| 10/31/2015 | CR05 | J1601318 | | OCT 15 REVENUES | 418000 | | 16.91 | | U |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 418000 | | 4.83 | | U |
| 12/31/2015 | CR05 | J1601932 | | DEC 15 REVENUES | 418000 | | 1.41 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 46.31 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600446 | | JUL 15 REVENUES | 461000 | | 0.09 | | U |
| 08/31/2015 | CR05 | J1600744 | | AUG 15 REVENUES | 461000 | | 0.04 | | U |
| 09/30/2015 | CR05 | J1601046 | | SEP 15 REVENUES | 461000 | | 0.12 | | U |
| 10/31/2015 | CR05 | J1601318 | | OCT 15 REVENUES | 461000 | | 0.18 | | U |
| 11/30/2015 | CR05 | J1601669 | | NOV 15 REVENUES | 461000 | | 0.20 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.63 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600745 | | AUG 15 EXPENDITURES | 539500 | | 678.64 | | U |
| 09/30/2015 | EX01 | J1601047 | | SEP 15 EXPENDITURES | 539500 | | 405.87 | | U |
| 10/31/2015 | EX01 | J1601319 | | OCT 15 EXPENDITURES | 539500 | | 581.81 | | U |
| 11/30/2015 | EX01 | J1601670 | | NOV 15 EXPENDITURES | 539500 | | 1,105.73 | | U |
| 12/31/2015 | EX01 | J1601933 | | DEC 15 EXPENDITURES | 539500 | | 2,180.33 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 4,952.38 | 0.00 | |
| TOTAL FUND: 7786 Town of Pelion | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 17,364.99 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 4,952.38 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Summit | | | | | 7787 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601320 | | OCT 15 REVENUES | 410000 | | 37.90 | | U |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 410000 | | 230.52 | | U |
| 12/31/2015 | CR05 | J1601934 | | DEC 15 REVENUES | 410000 | | 2,170.29 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 2,438.71 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 410530 | | 3.32 | | U |
| 12/31/2015 | CR05 | J1601934 | | DEC 15 REVENUES | 410530 | | 9.15 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 12.47 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600447 | | JUL 15 REVENUES | 411000 | | 149.17 | | U |
| 08/31/2015 | CR05 | J1600746 | | AUG 15 REVENUES | 411000 | | 56.77 | | U |
| 09/30/2015 | CR05 | J1601048 | | SEP 15 REVENUES | 411000 | | 45.95 | | U |
| 10/31/2015 | CR05 | J1601320 | | OCT 15 REVENUES | 411000 | | 74.20 | | U |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 411000 | | 79.02 | | U |
| 12/31/2015 | CR05 | J1601934 | | DEC 15 REVENUES | 411000 | | 50.73 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 455.84 | 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 | |
| 07/31/2015 | CR05 | J1600447 | | JUL 15 REVENUES | 413000 | | 14.15 | | U |
| 08/31/2015 | CR05 | J1600746 | | AUG 15 REVENUES | 413000 | | 17.09 | | U |
| 10/31/2015 | CR05 | J1601320 | | OCT 15 REVENUES | 413000 | | 7.69 | | U |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 413000 | | 26.90 | | U |
| 12/31/2015 | CR05 | J1601934 | | DEC 15 REVENUES | 413000 | | 12.76 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 78.59 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600447 | | JUL 15 REVENUES | 414000 | | 2.13 | | U |
| 08/31/2015 | CR05 | J1600746 | | AUG 15 REVENUES | 414000 | | 2.57 | | U |
| 10/31/2015 | CR05 | J1601320 | | OCT 15 REVENUES | 414000 | | 1.15 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Summit | 7787 | | | | |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 414000 | | 4.03 | | U |
| 12/31/2015 | CR05 | J1601934 | | DEC 15 REVENUES | 414000 | | 1.91 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 11.79 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600447 | | JUL 15 REVENUES | 418000 | | 0.11 | | U |
| 08/31/2015 | CR05 | J1600746 | | AUG 15 REVENUES | 418000 | | 0.44 | | U |
| 09/30/2015 | CR05 | J1601048 | | SEP 15 REVENUES | 418000 | | 3.32 | | U |
| 10/31/2015 | CR05 | J1601320 | | OCT 15 REVENUES | 418000 | | 2.82 | | U |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 418000 | | 0.81 | | U |
| 12/31/2015 | CR05 | J1601934 | | DEC 15 REVENUES | 418000 | | 0.24 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 7.74 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600447 | | JUL 15 REVENUES | 461000 | | 0.02 | | U |
| 08/31/2015 | CR05 | J1600746 | | AUG 15 REVENUES | 461000 | | 0.01 | | U |
| 09/30/2015 | CR05 | J1601048 | | SEP 15 REVENUES | 461000 | | 0.01 | | U |
| 10/31/2015 | CR05 | J1601320 | | OCT 15 REVENUES | 461000 | | 0.02 | | U |
| 11/30/2015 | CR05 | J1601671 | | NOV 15 REVENUES | 461000 | | 0.03 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.09 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600747 | | AUG 15 EXPENDITURES | 539500 | | 165.58 | | U |
| 09/30/2015 | EX01 | J1601049 | | SEP 15 EXPENDITURES | 539500 | | 76.88 | | U |
| 10/31/2015 | EX01 | J1601321 | | OCT 15 EXPENDITURES | 539500 | | 49.28 | | U |
| 11/30/2015 | EX01 | J1601672 | | NOV 15 EXPENDITURES | 539500 | | 123.78 | | U |
| 12/31/2015 | EX01 | J1601935 | | DEC 15 EXPENDITURES | 539500 | | 344.63 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 760.15 | 0.00 | |
| TOTAL FUND: 7787 Town of Summit | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,005.23 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 760.15 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Swansea | 7788 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601050 | | SEP 15 REVENUES | 410000 | | 115.50 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 410000 | | 1,621.77 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 410000 | | 11,632.47 | | U |
| 12/31/2015 | CR05 | J1601936 | | DEC 15 REVENUES | 410000 | | 31,815.96 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 45,185.70 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600448 | | JUL 15 REVENUES | 410530 | | 169.58 | | U |
| 08/31/2015 | CR05 | J1600748 | | AUG 15 REVENUES | 410530 | | 17.02 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 410530 | | 709.67 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 410530 | | 686.69 | | U |
| 12/31/2015 | CR05 | J1601936 | | DEC 15 REVENUES | 410530 | | 4,157.66 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 5,740.62 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600448 | | JUL 15 REVENUES | 411000 | | 1,976.65 | | U |
| 08/31/2015 | CR05 | J1600748 | | AUG 15 REVENUES | 411000 | | 1,826.57 | | U |
| 09/30/2015 | CR05 | J1601050 | | SEP 15 REVENUES | 411000 | | 1,210.59 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 411000 | | 1,454.90 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 411000 | | 1,759.21 | | U |
| 12/31/2015 | CR05 | J1601936 | | DEC 15 REVENUES | 411000 | | 2,174.64 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 10,402.56 | 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 | |
| 07/31/2015 | CR05 | J1600448 | | JUL 15 REVENUES | 413000 | | 1,667.44 | | U |
| 08/31/2015 | CR05 | J1600748 | | AUG 15 REVENUES | 413000 | | 53.75 | | U |
| 09/30/2015 | CR05 | J1601050 | | SEP 15 REVENUES | 413000 | | 1,704.63 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 413000 | | 428.19 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 413000 | | 1,347.22 | | U |
| 12/31/2015 | CR05 | J1601936 | | DEC 15 REVENUES | 413000 | | 3,787.89 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 8,989.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Swansea | 7788 | | | | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600448 | | JUL 15 REVENUES | 414000 | | 250.13 | | U |
| 08/31/2015 | CR05 | J1600748 | | AUG 15 REVENUES | 414000 | | 8.05 | | U |
| 09/30/2015 | CR05 | J1601050 | | SEP 15 REVENUES | 414000 | | 255.70 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 414000 | | 64.23 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 414000 | | 202.08 | | U |
| 12/31/2015 | CR05 | J1601936 | | DEC 15 REVENUES | 414000 | | 568.18 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,348.37 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600448 | | JUL 15 REVENUES | 418000 | | 3.61 | | U |
| 08/31/2015 | CR05 | J1600748 | | AUG 15 REVENUES | 418000 | | 15.00 | | U |
| 09/30/2015 | CR05 | J1601050 | | SEP 15 REVENUES | 418000 | | 113.61 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 418000 | | 96.54 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 418000 | | 27.60 | | U |
| 12/31/2015 | CR05 | J1601936 | | DEC 15 REVENUES | 418000 | | 8.07 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 264.43 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600448 | | JUL 15 REVENUES | 461000 | | 0.53 | | U |
| 08/31/2015 | CR05 | J1600748 | | AUG 15 REVENUES | 461000 | | 0.20 | | U |
| 09/30/2015 | CR05 | J1601050 | | SEP 15 REVENUES | 461000 | | 0.73 | | U |
| 10/31/2015 | CR05 | J1601322 | | OCT 15 REVENUES | 461000 | | 0.69 | | U |
| 11/30/2015 | CR05 | J1601673 | | NOV 15 REVENUES | 461000 | | 1.42 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3.57 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600749 | | AUG 15 EXPENDITURES | 539500 | | 4,067.94 | | U |
| 09/30/2015 | EX01 | J1601051 | | SEP 15 EXPENDITURES | 539500 | | 1,920.59 | | U |
| 10/31/2015 | EX01 | J1601323 | | OCT 15 EXPENDITURES | 539500 | | 3,400.76 | | U |
| 11/30/2015 | EX01 | J1601674 | | NOV 15 EXPENDITURES | 539500 | | 4,375.99 | | U |
| 12/31/2015 | EX01 | J1601937 | | DEC 15 EXPENDITURES | 539500 | | 15,656.69 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 29,421.97 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 270
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|--------------|--------------------|-------------------|-----------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Town of Swansea | 7788 | | | | |
| TOTAL FUND: 7788 Town of Swansea | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 71,934.37 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 29,421.97 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia | | | | | 7789 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 410000 | | 22.71 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 410000 | | -209.45 | | U |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 410000 | | -1,583.45 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 410000 | | 75,979.11 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 410000 | | 197,858.38 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 410000 | | 1,261,313.83 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,533,381.13 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 410530 | | 684.99 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 410530 | | 317.71 | | U |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 410530 | | 270.91 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 410530 | | 1,455.94 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 410530 | | 2,941.90 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 410530 | | 4,060.21 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 9,731.66 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 411000 | | 39,261.72 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 411000 | | 38,628.11 | | U |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 411000 | | 37,761.80 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 411000 | | 34,968.88 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 411000 | | 34,402.20 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 411000 | | 34,582.06 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 219,604.77 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 412000 | | 20.54 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 412000 | | -0.20 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 412000 | | 4.56 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 24.90 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 413000 | | 16,029.91 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 413000 | | 9,185.37 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of West Columbia | | | | | 7789 | | | | |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 413000 | | 11,394.66 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 413000 | | 9,768.10 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 413000 | | 12,373.37 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 413000 | | 25,596.47 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 84,347.88 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 414000 | | 2,404.55 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 414000 | | 1,377.84 | | U |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 414000 | | 1,709.24 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 414000 | | 1,465.20 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 414000 | | 1,856.03 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 414000 | | 3,839.47 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 12,652.33 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 418000 | | 69.24 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 418000 | | 287.80 | | U |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 418000 | | 2,179.85 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 418000 | | 1,852.40 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 418000 | | 529.64 | | U |
| 12/31/2015 | CR05 | J1601938 | | DEC 15 REVENUES | 418000 | | 154.77 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 5,073.70 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600449 | | JUL 15 REVENUES | 461000 | | 7.63 | | U |
| 08/31/2015 | CR05 | J1600750 | | AUG 15 REVENUES | 461000 | | 5.22 | | U |
| 09/30/2015 | CR05 | J1601060 | | SEP 15 REVENUES | 461000 | | 11.03 | | U |
| 10/31/2015 | CR05 | J1601324 | | OCT 15 REVENUES | 461000 | | 19.90 | | U |
| 11/30/2015 | CR05 | J1601675 | | NOV 15 REVENUES | 461000 | | 22.71 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 66.49 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600751 | | AUG 15 EXPENDITURES | 539500 | | 58,501.29 | | U |
| 09/30/2015 | EX01 | J1601061 | | SEP 15 EXPENDITURES | 539500 | | 49,592.60 | | U |
| 10/31/2015 | EX01 | J1601325 | | OCT 15 EXPENDITURES | 539500 | | 51,744.04 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of West Columbia | 7789 | | | | |
| 11/30/2015 | EX01 | J1601676 | | NOV 15 EXPENDITURES | 539500 | | 125,509.53 | | U |
| 12/31/2015 | EX01 | J1601939 | | DEC 15 EXPENDITURES | 539500 | | 250,005.31 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 535,352.77 | 0.00 | |
| TOTAL FUND: 7789 City of West Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 1,864,882.86 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 535,352.77 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo | | | | | 7790 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600450 | | JUL 15 REVENUES | 461000 | | 0.12 | | U |
| 08/31/2015 | CR05 | J1600752 | | AUG 15 REVENUES | 461000 | | 0.04 | | U |
| 09/30/2015 | CR05 | J1601062 | | SEP 15 REVENUES | 461000 | | 0.12 | | U |
| 10/31/2015 | CR05 | J1601326 | | OCT 15 REVENUES | 461000 | | 1.43 | | U |
| 11/30/2015 | CR05 | J1601677 | | NOV 15 REVENUES | 461000 | | 1.80 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3.51 | 0.00 | |
| BEGINNING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600450 | | JUL 15 REVENUES | 465000 | | 900.00 | | U |
| 08/31/2015 | CR05 | J1600752 | | AUG 15 REVENUES | 465000 | | 360.00 | | U |
| 09/30/2015 | CR05 | J1601062 | | SEP 15 REVENUES | 465000 | | 540.00 | | U |
| 10/31/2015 | CR05 | J1601326 | | OCT 15 REVENUES | 465000 | | 9,000.00 | | U |
| 11/30/2015 | CR05 | J1601677 | | NOV 15 REVENUES | 465000 | | 19,800.00 | | U |
| 12/31/2015 | CR05 | J1601940 | | DEC 15 REVENUES | 465000 | | 173,340.00 | | U |
| ENDING BALANCE: Road Improvement Special Assmts | | | | | 465000 | 0.00 | 203,940.00 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600753 | | AUG 15 EXPENDITURES | 539500 | | 900.12 | | U |
| 09/30/2015 | EX01 | J1601063 | | SEP 15 EXPENDITURES | 539500 | | 360.04 | | U |
| 10/31/2015 | EX01 | J1601327 | | OCT 15 EXPENDITURES | 539500 | | 540.12 | | U |
| 11/30/2015 | EX01 | J1601678 | | NOV 15 EXPENDITURES | 539500 | | 9,001.43 | | U |
| 12/31/2015 | EX01 | J1601941 | | DEC 15 EXPENDITURES | 539500 | | 19,801.80 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 30,603.51 | 0.00 | |
| TOTAL FUND: 7790 Town of Irmo | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 203,943.51 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 30,603.51 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 410000 | | -204.09 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 410000 | | -108.06 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 410000 | | -170.19 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 410000 | | 11,243.35 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 410000 | | 39,303.30 | | U |
| 12/31/2015 | CR05 | J1601942 | | DEC 15 REVENUES | 410000 | | 246,525.85 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 296,590.16 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 410530 | | 112.37 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 410530 | | 23.81 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 410530 | | 77.40 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 410530 | | 490.44 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 410530 | | 591.07 | | U |
| 12/31/2015 | CR05 | J1601942 | | DEC 15 REVENUES | 410530 | | 1,160.81 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 2,455.90 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 411000 | | 10,744.12 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 411000 | | 14,088.53 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 411000 | | 8,265.96 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 411000 | | 13,238.14 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 411000 | | 14,996.83 | | U |
| 12/31/2015 | CR05 | J1601942 | | DEC 15 REVENUES | 411000 | | 6,936.42 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 68,270.00 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 412000 | | -1.27 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 412000 | | 0.67 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 412000 | | 1.96 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 1.36 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 413000 | | 652.15 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 413000 | | 68.09 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Springdale | | | | | 7791 | | | | |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 413000 | | 1,133.69 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 413000 | | 1,161.61 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 413000 | | 699.33 | | U |
| 12/31/2015 | CR05 | J1601942 | | DEC 15 REVENUES | 413000 | | 3,750.45 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 7,465.32 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 414000 | | 97.83 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 414000 | | 10.21 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 414000 | | 170.06 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 414000 | | 174.25 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 414000 | | 104.90 | | U |
| 12/31/2015 | CR05 | J1601942 | | DEC 15 REVENUES | 414000 | | 562.57 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 1,119.82 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 418000 | | 12.41 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 418000 | | 51.59 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 418000 | | 390.78 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 418000 | | 332.08 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 418000 | | 94.95 | | U |
| 12/31/2015 | CR05 | J1601942 | | DEC 15 REVENUES | 418000 | | 27.75 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 909.56 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600451 | | JUL 15 REVENUES | 461000 | | 1.49 | | U |
| 08/31/2015 | CR05 | J1600754 | | AUG 15 REVENUES | 461000 | | 1.49 | | U |
| 09/30/2015 | CR05 | J1601064 | | SEP 15 REVENUES | 461000 | | 2.10 | | U |
| 10/31/2015 | CR05 | J1601328 | | OCT 15 REVENUES | 461000 | | 4.23 | | U |
| 11/30/2015 | CR05 | J1601679 | | NOV 15 REVENUES | 461000 | | 5.07 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 14.38 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600755 | | AUG 15 EXPENDITURES | 539500 | | 11,415.01 | | U |
| 09/30/2015 | EX01 | J1601065 | | SEP 15 EXPENDITURES | 539500 | | 14,136.33 | | U |
| 10/31/2015 | EX01 | J1601329 | | OCT 15 EXPENDITURES | 539500 | | 9,871.76 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Town of Springdale | 7791 | | | | |
| 11/30/2015 | EX01 | J1601680 | | NOV 15 EXPENDITURES | 539500 | | 26,644.10 | | U |
| 12/31/2015 | EX01 | J1601943 | | DEC 15 EXPENDITURES | 539500 | | 55,795.45 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 117,862.65 | 0.00 | |
| TOTAL FUND: 7791 Town of Springdale | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 376,826.50 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 117,862.65 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | City of Columbia | 7792 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 410000 | | -1,796.22 | | U |
| 08/31/2015 | CR05 | J1600756 | | AUG 15 REVENUES | 410000 | | -155.00 | | U |
| 09/30/2015 | CR05 | J1601066 | | SEP 15 REVENUES | 410000 | | 353.16 | | U |
| 10/31/2015 | CR05 | J1601330 | | OCT 15 REVENUES | 410000 | | 12,082.66 | | U |
| 11/30/2015 | CR05 | J1601681 | | NOV 15 REVENUES | 410000 | | 38,396.76 | | U |
| 12/31/2015 | CR05 | J1601944 | | DEC 15 REVENUES | 410000 | | 669,659.50 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 718,540.86 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 411000 | | 2,998.00 | | U |
| 08/31/2015 | CR05 | J1600756 | | AUG 15 REVENUES | 411000 | | 1,907.09 | | U |
| 09/30/2015 | CR05 | J1601066 | | SEP 15 REVENUES | 411000 | | 694.58 | | U |
| 10/31/2015 | CR05 | J1601330 | | OCT 15 REVENUES | 411000 | | 11.84 | | U |
| 11/30/2015 | CR05 | J1601681 | | NOV 15 REVENUES | 411000 | | 2,831.18 | | U |
| 12/31/2015 | CR05 | J1601944 | | DEC 15 REVENUES | 411000 | | 157.76 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 8,600.45 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 412000 | | -27.37 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -27.37 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 413000 | | 11,868.14 | | U |
| 09/30/2015 | CR05 | J1601066 | | SEP 15 REVENUES | 413000 | | 1.96 | | U |
| 11/30/2015 | CR05 | J1601681 | | NOV 15 REVENUES | 413000 | | 11.77 | | U |
| 12/31/2015 | CR05 | J1601944 | | DEC 15 REVENUES | 413000 | | 1,768.74 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 13,650.61 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 414000 | | 1,780.22 | | U |
| 09/30/2015 | CR05 | J1601066 | | SEP 15 REVENUES | 414000 | | 0.29 | | U |
| 11/30/2015 | CR05 | J1601681 | | NOV 15 REVENUES | 414000 | | 1.77 | | U |
| 12/31/2015 | CR05 | J1601944 | | DEC 15 REVENUES | 414000 | | 265.31 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 2,047.59 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia | | | | | 7792 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 418000 | | 40.39 | | U |
| 08/31/2015 | CR05 | J1600756 | | AUG 15 REVENUES | 418000 | | 167.90 | | U |
| 09/30/2015 | CR05 | J1601066 | | SEP 15 REVENUES | 418000 | | 1,271.73 | | U |
| 10/31/2015 | CR05 | J1601330 | | OCT 15 REVENUES | 418000 | | 1,080.70 | | U |
| 11/30/2015 | CR05 | J1601681 | | NOV 15 REVENUES | 418000 | | 308.99 | | U |
| 12/31/2015 | CR05 | J1601944 | | DEC 15 REVENUES | 418000 | | 90.29 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,960.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600452 | | JUL 15 REVENUES | 461000 | | 1.94 | | U |
| 08/31/2015 | CR05 | J1600756 | | AUG 15 REVENUES | 461000 | | 0.20 | | U |
| 09/30/2015 | CR05 | J1601066 | | SEP 15 REVENUES | 461000 | | 0.50 | | U |
| 10/31/2015 | CR05 | J1601330 | | OCT 15 REVENUES | 461000 | | 2.09 | | U |
| 11/30/2015 | CR05 | J1601681 | | NOV 15 REVENUES | 461000 | | 3.78 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 8.51 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600757 | | AUG 15 EXPENDITURES | 539500 | | 14,865.10 | | U |
| 09/30/2015 | EX01 | J1601067 | | SEP 15 EXPENDITURES | 539500 | | 1,920.19 | | U |
| 10/31/2015 | EX01 | J1601331 | | OCT 15 EXPENDITURES | 539500 | | 2,322.22 | | U |
| 11/30/2015 | EX01 | J1601682 | | NOV 15 EXPENDITURES | 539500 | | 13,177.29 | | U |
| 12/31/2015 | EX01 | J1601945 | | DEC 15 EXPENDITURES | 539500 | | 41,554.25 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 73,839.05 | 0.00 | |
| TOTAL FUND: 7792 City of Columbia | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 745,780.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 73,839.05 | 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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Cayce TIF District | | | | | 7793 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601332 | | OCT 15 REVENUES | 410000 | | 1,495.66 | | U |
| 11/30/2015 | CR05 | J1601683 | | NOV 15 REVENUES | 410000 | | 5,031.42 | | U |
| 12/31/2015 | CR05 | J1601946 | | DEC 15 REVENUES | 410000 | | 431,377.76 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 437,904.84 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601068 | | SEP 15 REVENUES | 410530 | | 13.80 | | U |
| 10/31/2015 | CR05 | J1601332 | | OCT 15 REVENUES | 410530 | | 545.21 | | U |
| 11/30/2015 | CR05 | J1601683 | | NOV 15 REVENUES | 410530 | | 445.74 | | U |
| 12/31/2015 | CR05 | J1601946 | | DEC 15 REVENUES | 410530 | | 18,131.81 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 19,136.56 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601068 | | SEP 15 REVENUES | 413000 | | 325.16 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 325.16 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601068 | | SEP 15 REVENUES | 414000 | | 48.78 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 48.78 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601068 | | SEP 15 REVENUES | 461000 | | 0.08 | | U |
| 10/31/2015 | CR05 | J1601332 | | OCT 15 REVENUES | 461000 | | 0.32 | | U |
| 11/30/2015 | CR05 | J1601683 | | NOV 15 REVENUES | 461000 | | 0.50 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.90 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601333 | | OCT 15 EXPENDITURES | 539500 | | 387.82 | | U |
| 11/30/2015 | EX01 | J1601684 | | NOV 15 EXPENDITURES | 539500 | | 2,041.19 | | U |
| 12/31/2015 | EX01 | J1601947 | | DEC 15 EXPENDITURES | 539500 | | 5,477.66 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 7,906.67 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 281
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | City of Cayce TIF District | 7793 | | | | |
| TOTAL FUND: 7793 City of Cayce TIF District | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 457,416.24 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 7,906.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| West Columbia TIF District | | | | | 7794 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600453 | | JUL 15 REVENUES | 410000 | | -10.69 | | U |
| 10/31/2015 | CR05 | J1601334 | | OCT 15 REVENUES | 410000 | | 17,006.49 | | U |
| 11/30/2015 | CR05 | J1601685 | | NOV 15 REVENUES | 410000 | | 79,189.31 | | U |
| 12/31/2015 | CR05 | J1601948 | | DEC 15 REVENUES | 410000 | | 226,300.32 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 322,485.43 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600453 | | JUL 15 REVENUES | 410530 | | 119.46 | | U |
| 10/31/2015 | CR05 | J1601334 | | OCT 15 REVENUES | 410530 | | 1,175.01 | | U |
| 11/30/2015 | CR05 | J1601685 | | NOV 15 REVENUES | 410530 | | 3,516.33 | | U |
| 12/31/2015 | CR05 | J1601948 | | DEC 15 REVENUES | 410530 | | 24,164.03 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 28,974.83 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600453 | | JUL 15 REVENUES | 413000 | | 12,417.05 | | U |
| 08/31/2015 | CR05 | J1600758 | | AUG 15 REVENUES | 413000 | | 2,788.78 | | U |
| 09/30/2015 | CR05 | J1601069 | | SEP 15 REVENUES | 413000 | | 1,655.64 | | U |
| 10/31/2015 | CR05 | J1601334 | | OCT 15 REVENUES | 413000 | | 4,152.65 | | U |
| 11/30/2015 | CR05 | J1601685 | | NOV 15 REVENUES | 413000 | | 8,863.13 | | U |
| 12/31/2015 | CR05 | J1601948 | | DEC 15 REVENUES | 413000 | | 3,194.98 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 33,072.23 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600453 | | JUL 15 REVENUES | 414000 | | 1,862.55 | | U |
| 08/31/2015 | CR05 | J1600758 | | AUG 15 REVENUES | 414000 | | 418.32 | | U |
| 09/30/2015 | CR05 | J1601069 | | SEP 15 REVENUES | 414000 | | 248.35 | | U |
| 10/31/2015 | CR05 | J1601334 | | OCT 15 REVENUES | 414000 | | 622.90 | | U |
| 11/30/2015 | CR05 | J1601685 | | NOV 15 REVENUES | 414000 | | 1,329.47 | | U |
| 12/31/2015 | CR05 | J1601948 | | DEC 15 REVENUES | 414000 | | 479.25 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 4,960.84 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600453 | | JUL 15 REVENUES | 461000 | | 1.88 | | U |
| 08/31/2015 | CR05 | J1600758 | | AUG 15 REVENUES | 461000 | | 0.34 | | U |
| 09/30/2015 | CR05 | J1601069 | | SEP 15 REVENUES | 461000 | | 0.41 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | West Columbia TIF District | 7794 | | | | |
| 10/31/2015 | CR05 | J1601334 | | OCT 15 REVENUES | 461000 | | 3.64 | | U |
| 11/30/2015 | CR05 | J1601685 | | NOV 15 REVENUES | 461000 | | 8.44 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 14.71 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600759 | | AUG 15 EXPENDITURES | 539500 | | 14,390.25 | | U |
| 09/30/2015 | EX01 | J1601070 | | SEP 15 EXPENDITURES | 539500 | | 3,207.44 | | U |
| 10/31/2015 | EX01 | J1601335 | | OCT 15 EXPENDITURES | 539500 | | 1,904.40 | | U |
| 11/30/2015 | EX01 | J1601686 | | NOV 15 EXPENDITURES | 539500 | | 22,960.69 | | U |
| 12/31/2015 | EX01 | J1601949 | | DEC 15 EXPENDITURES | 539500 | | 92,906.68 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 135,369.46 | 0.00 | |
| TOTAL FUND: 7794 West Columbia TIF District | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 389,508.04 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 135,369.46 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Lexington TIF | | | | | 7795 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601336 | | OCT 15 REVENUES | 410000 | | 1,819.69 | | U |
| 11/30/2015 | CR05 | J1601687 | | NOV 15 REVENUES | 410000 | | 922.86 | | U |
| 12/31/2015 | CR05 | J1601950 | | DEC 15 REVENUES | 410000 | | 24,734.51 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 27,477.06 | 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: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601336 | | OCT 15 REVENUES | 461000 | | 0.29 | | U |
| 11/30/2015 | CR05 | J1601687 | | NOV 15 REVENUES | 461000 | | 0.08 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.37 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601688 | | NOV 15 EXPENDITURES | 539500 | | 1,819.98 | | U |
| 12/31/2015 | EX01 | J1601951 | | DEC 15 EXPENDITURES | 539500 | | 922.94 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 2,742.92 | 0.00 | |
| TOTAL FUND: 7795 Town of Lexington TIF | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 27,477.43 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 2,742.92 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District | | | | | 7800 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 410000 | | -5,466.19 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 410000 | | -184.31 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 410000 | | -832.51 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 410000 | | 37,126.42 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 410000 | | 131,578.42 | | U |
| 12/31/2015 | CR05 | J1601952 | | DEC 15 REVENUES | 410000 | | 662,624.16 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 824,845.99 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 410530 | | 5.22 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 410530 | | 2.19 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 410530 | | -1.20 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 410530 | | 266.81 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 410530 | | 417.69 | | U |
| 12/31/2015 | CR05 | J1601952 | | DEC 15 REVENUES | 410530 | | 922.16 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 1,612.87 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 411000 | | 21,811.00 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 411000 | | 19,858.33 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 411000 | | 17,507.11 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 411000 | | 18,351.96 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 411000 | | 16,519.44 | | U |
| 12/31/2015 | CR05 | J1601952 | | DEC 15 REVENUES | 411000 | | 17,670.83 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 111,718.67 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 412000 | | 38.67 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 412000 | | 0.26 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 38.93 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 413000 | | 9,126.53 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 413000 | | 1,686.26 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 413000 | | 2,325.99 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Irmo Fire District | 7800 | | | | |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 413000 | | 3,751.05 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 413000 | | 4,560.97 | | U |
| 12/31/2015 | CR05 | J1601952 | | DEC 15 REVENUES | 413000 | | 8,861.83 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 30,312.63 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 414000 | | 1,369.00 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 414000 | | 252.94 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 414000 | | 388.27 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 414000 | | 562.68 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 414000 | | 722.52 | | U |
| 12/31/2015 | CR05 | J1601952 | | DEC 15 REVENUES | 414000 | | 1,329.27 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 4,624.68 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 418000 | | 36.00 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 418000 | | 149.66 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 418000 | | 1,133.52 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 418000 | | 963.25 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 418000 | | 275.41 | | U |
| 12/31/2015 | CR05 | J1601952 | | DEC 15 REVENUES | 418000 | | 80.48 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 2,638.32 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600454 | | JUL 15 REVENUES | 461000 | | 3.51 | | U |
| 08/31/2015 | CR05 | J1600761 | | AUG 15 REVENUES | 461000 | | 2.29 | | U |
| 09/30/2015 | CR05 | J1601071 | | SEP 15 REVENUES | 461000 | | 4.38 | | U |
| 10/31/2015 | CR05 | J1601337 | | OCT 15 REVENUES | 461000 | | 9.68 | | U |
| 11/30/2015 | CR05 | J1601689 | | NOV 15 REVENUES | 461000 | | 14.00 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 33.86 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600762 | | AUG 15 EXPENDITURES | 539500 | | 26,923.74 | | U |
| 09/30/2015 | EX01 | J1601072 | | SEP 15 EXPENDITURES | 539500 | | 21,767.36 | | U |
| 10/31/2015 | EX01 | J1601338 | | OCT 15 EXPENDITURES | 539500 | | 20,525.56 | | U |
| 11/30/2015 | EX01 | J1601690 | | NOV 15 EXPENDITURES | 539500 | | 61,032.11 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Irmo Fire District | 7800 | | | | |
| 12/31/2015 | EX01 | J1601953 | | DEC 15 EXPENDITURES | 539500 | | 154,088.45 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 284,337.22 | 0.00 | |
| TOTAL FUND: 7800 Irmo Fire District | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 975,825.95 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 284,337.22 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Town of Irmo Fire District | | | | | 7801 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601339 | | OCT 15 REVENUES | 411000 | | 0.80 | | U |
| 11/30/2015 | CR05 | J1601691 | | NOV 15 REVENUES | 411000 | | 14.09 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 14.89 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601692 | | NOV 15 EXPENDITURES | 539500 | | 0.80 | | U |
| 12/31/2015 | EX01 | J1601954 | | DEC 15 EXPENDITURES | 539500 | | 14.09 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 14.89 | 0.00 | |
| TOTAL FUND: 7801 Town of Irmo Fire District | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 14.89 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 14.89 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 410000 | | -312.52 | | U |
| 08/31/2015 | CR05 | J1600763 | | AUG 15 REVENUES | 410000 | | -26.97 | | U |
| 09/30/2015 | CR05 | J1601073 | | SEP 15 REVENUES | 410000 | | 61.44 | | U |
| 10/31/2015 | CR05 | J1601340 | | OCT 15 REVENUES | 410000 | | 2,196.88 | | U |
| 11/30/2015 | CR05 | J1601693 | | NOV 15 REVENUES | 410000 | | 6,981.30 | | U |
| 12/31/2015 | CR05 | J1601955 | | DEC 15 REVENUES | 410000 | | 121,764.03 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 130,664.16 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 411000 | | 521.54 | | U |
| 08/31/2015 | CR05 | J1600763 | | AUG 15 REVENUES | 411000 | | 331.79 | | U |
| 09/30/2015 | CR05 | J1601073 | | SEP 15 REVENUES | 411000 | | 120.84 | | U |
| 10/31/2015 | CR05 | J1601340 | | OCT 15 REVENUES | 411000 | | 2.00 | | U |
| 11/30/2015 | CR05 | J1601693 | | NOV 15 REVENUES | 411000 | | 492.58 | | U |
| 12/31/2015 | CR05 | J1601955 | | DEC 15 REVENUES | 411000 | | 28.25 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,497.00 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 412000 | | -4.76 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -4.76 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 413000 | | 2,064.89 | | U |
| 09/30/2015 | CR05 | J1601073 | | SEP 15 REVENUES | 413000 | | 0.34 | | U |
| 11/30/2015 | CR05 | J1601693 | | NOV 15 REVENUES | 413000 | | 2.05 | | U |
| 12/31/2015 | CR05 | J1601955 | | DEC 15 REVENUES | 413000 | | 307.73 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 2,375.01 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 414000 | | 309.74 | | U |
| 09/30/2015 | CR05 | J1601073 | | SEP 15 REVENUES | 414000 | | 0.05 | | U |
| 11/30/2015 | CR05 | J1601693 | | NOV 15 REVENUES | 414000 | | 0.31 | | U |
| 12/31/2015 | CR05 | J1601955 | | DEC 15 REVENUES | 414000 | | 46.16 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 356.26 | 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 |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| City of Columbia Fire Distr | | | | | 7802 | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 418000 | | 7.03 | | U |
| 08/31/2015 | CR05 | J1600763 | | AUG 15 REVENUES | 418000 | | 29.21 | | U |
| 09/30/2015 | CR05 | J1601073 | | SEP 15 REVENUES | 418000 | | 221.26 | | U |
| 10/31/2015 | CR05 | J1601340 | | OCT 15 REVENUES | 418000 | | 188.03 | | U |
| 11/30/2015 | CR05 | J1601693 | | NOV 15 REVENUES | 418000 | | 53.76 | | U |
| 12/31/2015 | CR05 | J1601955 | | DEC 15 REVENUES | 418000 | | 15.71 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 515.00 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600455 | | JUL 15 REVENUES | 461000 | | 0.34 | | U |
| 08/31/2015 | CR05 | J1600763 | | AUG 15 REVENUES | 461000 | | 0.04 | | U |
| 09/30/2015 | CR05 | J1601073 | | SEP 15 REVENUES | 461000 | | 0.09 | | U |
| 10/31/2015 | CR05 | J1601340 | | OCT 15 REVENUES | 461000 | | 0.38 | | U |
| 11/30/2015 | CR05 | J1601693 | | NOV 15 REVENUES | 461000 | | 0.68 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1.53 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600764 | | AUG 15 EXPENDITURES | 539500 | | 2,586.26 | | U |
| 09/30/2015 | EX01 | J1601074 | | SEP 15 EXPENDITURES | 539500 | | 334.07 | | U |
| 10/31/2015 | EX01 | J1601341 | | OCT 15 EXPENDITURES | 539500 | | 404.02 | | U |
| 11/30/2015 | EX01 | J1601694 | | NOV 15 EXPENDITURES | 539500 | | 2,387.29 | | U |
| 12/31/2015 | EX01 | J1601956 | | DEC 15 EXPENDITURES | 539500 | | 7,530.68 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 13,242.32 | 0.00 | |
| TOTAL FUND: 7802 City of Columbia Fire Distr | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 135,404.20 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 13,242.32 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 410000 | | -981.83 | | U |
| 08/31/2015 | CR05 | J1600765 | | AUG 15 REVENUES | 410000 | | -35.89 | | U |
| 09/30/2015 | CR05 | J1601075 | | SEP 15 REVENUES | 410000 | | -132.12 | | U |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 410000 | | 6,527.67 | | U |
| 11/30/2015 | CR05 | J1601695 | | NOV 15 REVENUES | 410000 | | 22,997.16 | | U |
| 12/31/2015 | CR05 | J1601957 | | DEC 15 REVENUES | 410000 | | 129,489.76 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 157,864.75 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 410530 | | 0.89 | | U |
| 08/31/2015 | CR05 | J1600765 | | AUG 15 REVENUES | 410530 | | 0.37 | | U |
| 09/30/2015 | CR05 | J1601075 | | SEP 15 REVENUES | 410530 | | -0.21 | | U |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 410530 | | 44.34 | | U |
| 11/30/2015 | CR05 | J1601695 | | NOV 15 REVENUES | 410530 | | 69.34 | | U |
| 12/31/2015 | CR05 | J1601957 | | DEC 15 REVENUES | 410530 | | 153.07 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 267.80 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 411000 | | 3,796.98 | | U |
| 08/31/2015 | CR05 | J1600765 | | AUG 15 REVENUES | 411000 | | 3,433.92 | | U |
| 09/30/2015 | CR05 | J1601075 | | SEP 15 REVENUES | 411000 | | 2,996.48 | | U |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 411000 | | 3,121.36 | | U |
| 11/30/2015 | CR05 | J1601695 | | NOV 15 REVENUES | 411000 | | 2,890.99 | | U |
| 12/31/2015 | CR05 | J1601957 | | DEC 15 REVENUES | 411000 | | 2,993.66 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 19,233.39 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 412000 | | 5.76 | | U |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 412000 | | 0.04 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 5.80 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 413000 | | 1,901.02 | | U |
| 08/31/2015 | CR05 | J1600765 | | AUG 15 REVENUES | 413000 | | 286.59 | | U |
| 09/30/2015 | CR05 | J1601075 | | SEP 15 REVENUES | 413000 | | 394.21 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Irmo Fire District Bond Fun | | | | | 7810 | | | | |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 413000 | | 637.32 | | U |
| 11/30/2015 | CR05 | J1601695 | | NOV 15 REVENUES | 413000 | | 764.99 | | U |
| 12/31/2015 | CR05 | J1601957 | | DEC 15 REVENUES | 413000 | | 1,560.00 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 5,544.13 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 414000 | | 285.13 | | U |
| 08/31/2015 | CR05 | J1600765 | | AUG 15 REVENUES | 414000 | | 43.01 | | U |
| 09/30/2015 | CR05 | J1601075 | | SEP 15 REVENUES | 414000 | | 66.21 | | U |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 414000 | | 95.59 | | U |
| 11/30/2015 | CR05 | J1601695 | | NOV 15 REVENUES | 414000 | | 121.24 | | U |
| 12/31/2015 | CR05 | J1601957 | | DEC 15 REVENUES | 414000 | | 233.95 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 845.13 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600456 | | JUL 15 REVENUES | 461000 | | 24.92 | | U |
| 08/31/2015 | CR05 | J1600765 | | AUG 15 REVENUES | 461000 | | 19.52 | | U |
| 09/30/2015 | CR05 | J1601075 | | SEP 15 REVENUES | 461000 | | 17.00 | | U |
| 10/31/2015 | CR05 | J1601342 | | OCT 15 REVENUES | 461000 | | 23.53 | | U |
| 11/30/2015 | CR05 | J1601695 | | NOV 15 REVENUES | 461000 | | 22.60 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 107.57 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600766 | | AUG 15 EXPENDITURES | 552200 | | 19,850.00 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 19,850.00 | 0.00 | |
| TOTAL FUND: 7810 Irmo Fire District Bond Fun | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 183,868.57 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 19,850.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 403112 | | 8,927,607.68 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 403112 | | 10,754,521.55 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 403112 | | 8,871,535.98 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 403112 | | 9,561,441.90 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 403112 | | 10,663,769.13 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 403112 | | 9,343,436.38 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 58,122,312.62 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 410000 | | -77,260.87 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 410000 | | -46,464.14 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 410000 | | 216,594.01 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 410000 | | 988,269.93 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 410000 | | 3,753,423.62 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 410000 | | 14,737,957.25 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 19,572,519.80 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 410510 | | 7,250,011.62 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 7,250,011.62 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 410530 | | 162.05 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 410530 | | 37.66 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 410530 | | 74.62 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 410530 | | 2,338.38 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 410530 | | 5,205.51 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 410530 | | 7,059.03 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 14,877.25 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 410535 | | 3,563,471.10 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 410535 | | 3,623,084.60 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 410535 | | 3,623,084.60 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 410535 | | 3,623,084.60 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| ENDING BALANCE: | | State Sales Tax - School Tax Relief | | | 410535 | 0.00 | 14,432,724.90 | 0.00 | |
| BEGINNING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 411000 | | 2,015,362.00 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 411000 | | 1,707,120.34 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 411000 | | 1,728,852.44 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 411000 | | 1,640,213.96 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 411000 | | 1,532,570.00 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 411000 | | 1,570,165.98 | | U |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 10,194,284.72 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 412000 | | 1,295.94 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 412000 | | 214.89 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 412000 | | -99.61 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 412000 | | -65.02 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 412000 | | -6.67 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 1,339.53 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 413000 | | 242,219.18 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 413000 | | 142,474.74 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 413000 | | 105,464.12 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 413000 | | 181,260.87 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 413000 | | 277,486.77 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 413000 | | 336,214.16 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 1,285,119.84 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 414000 | | 37,012.74 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 414000 | | 21,371.17 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 414000 | | 15,819.77 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 414000 | | 27,695.20 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 414000 | | 41,411.55 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 414000 | | 50,432.12 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 193,742.55 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 417100 | | -318,750.18 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 417100 | | 405,651.90 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 86,901.72 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 418000 | | 2,553.03 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 418000 | | 10,611.85 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 418000 | | 80,376.39 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 418000 | | 68,302.64 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 418000 | | 19,529.04 | | U |
| 12/31/2015 | CR05 | J1601958 | | DEC 15 REVENUES | 418000 | | 5,706.67 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 187,079.62 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 419000 | | 60,846.43 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 419000 | | 60,846.43 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 121,692.86 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600457 | | JUL 15 REVENUES | 461000 | | 289.81 | | U |
| 08/31/2015 | CR05 | J1600767 | | AUG 15 REVENUES | 461000 | | 193.36 | | U |
| 09/30/2015 | CR05 | J1601076 | | SEP 15 REVENUES | 461000 | | 457.86 | | U |
| 10/31/2015 | CR05 | J1601343 | | OCT 15 REVENUES | 461000 | | 461.24 | | U |
| 11/30/2015 | CR05 | J1601696 | | NOV 15 REVENUES | 461000 | | 511.54 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,913.81 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600768 | | AUG 15 EXPENDITURES | 539500 | | 2,221,633.88 | | U |
| 09/30/2015 | EX01 | J1601077 | | SEP 15 EXPENDITURES | 539500 | | 1,577,656.12 | | U |
| 10/31/2015 | EX01 | J1601344 | | OCT 15 EXPENDITURES | 539500 | | 2,147,539.60 | | U |
| 11/30/2015 | EX01 | J1601697 | | NOV 15 EXPENDITURES | 539500 | | 2,969,323.63 | | U |
| 12/31/2015 | EX01 | J1601959 | | DEC 15 EXPENDITURES | 539500 | | 5,630,131.36 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 14,546,284.59 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Gen 8110 | | | | | | | | | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600458 | | JUL 15 EXPENDITURES | 539550 | | 12,491,078.78 | | U |
| 08/31/2015 | EX01 | J1600768 | | AUG 15 EXPENDITURES | 539550 | | 10,754,521.55 | | U |
| 09/30/2015 | EX01 | J1601077 | | SEP 15 EXPENDITURES | 539550 | | 8,871,535.98 | | U |
| 10/31/2015 | EX01 | J1601344 | | OCT 15 EXPENDITURES | 539550 | | 13,184,526.50 | | U |
| 11/30/2015 | EX01 | J1601697 | | NOV 15 EXPENDITURES | 539550 | | 14,286,853.73 | | U |
| 12/31/2015 | EX01 | J1601959 | | DEC 15 EXPENDITURES | 539550 | | 20,216,532.60 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 79,805,049.14 | 0.00 | |
| TOTAL FUND: 8110 School District No. 1 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 111,464,520.84 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 94,351,333.73 | 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 |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600459 | | JUL 15 REVENUES | 410000 | | -539.09 | | U |
| 09/30/2015 | CR05 | J1601078 | | SEP 15 REVENUES | 410000 | | 4.10 | | U |
| 12/31/2015 | CR05 | J1601960 | | DEC 15 REVENUES | 410000 | | 9.97 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | -525.02 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600459 | | JUL 15 REVENUES | 411000 | | 27.14 | | U |
| 08/31/2015 | CR05 | J1600769 | | AUG 15 REVENUES | 411000 | | 37.82 | | U |
| 09/30/2015 | CR05 | J1601078 | | SEP 15 REVENUES | 411000 | | 3.74 | | U |
| 11/30/2015 | CR05 | J1601698 | | NOV 15 REVENUES | 411000 | | 0.60 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 69.30 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600459 | | JUL 15 REVENUES | 413000 | | 4.59 | | U |
| 09/30/2015 | CR05 | J1601078 | | SEP 15 REVENUES | 413000 | | 10.90 | | U |
| 11/30/2015 | CR05 | J1601698 | | NOV 15 REVENUES | 413000 | | 51.55 | | U |
| 12/31/2015 | CR05 | J1601960 | | DEC 15 REVENUES | 413000 | | 31.32 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 98.36 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600459 | | JUL 15 REVENUES | 414000 | | 0.69 | | U |
| 09/30/2015 | CR05 | J1601078 | | SEP 15 REVENUES | 414000 | | 1.64 | | U |
| 11/30/2015 | CR05 | J1601698 | | NOV 15 REVENUES | 414000 | | 7.75 | | U |
| 12/31/2015 | CR05 | J1601960 | | DEC 15 REVENUES | 414000 | | 4.67 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 14.75 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601698 | | NOV 15 REVENUES | 461000 | | 0.01 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.01 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600770 | | AUG 15 REVENUES | 539500 | | -506.67 | | U |
| 09/30/2015 | EX01 | J1601079 | | SEP 15 EXPENDITURES | 539500 | | 37.82 | | U |
| 10/31/2015 | EX01 | J1601345 | | OCT 15 EXPENDITURES | 539500 | | 20.38 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Lea 8120 | | | | | | | | | |
| 12/31/2015 | EX01 | J1601961 | | DEC 15 EXPENDITURES | 539500 | | 59.91 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | -388.56 | 0.00 | |
| TOTAL FUND: 8120 School District No. 1 - Lea | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | -342.60 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | -388.56 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| BEGINNING BALANCE: Sale of Bonds | | | | | 401970 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 401970 | | 712,946.56 | | U |
| ENDING BALANCE: Sale of Bonds | | | | | 401970 | 0.00 | 712,946.56 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 401990 | | 1,464,042.91 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 401990 | | 36.27 | | U |
| ENDING BALANCE: Miscellaneous | | | | | 401990 | 0.00 | 1,464,079.18 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 410000 | | -14,865.90 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 410000 | | -5,517.94 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 410000 | | 35,296.35 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 410000 | | 238,655.80 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 410000 | | 807,722.68 | | U |
| 12/31/2015 | CR05 | J1601962 | | DEC 15 REVENUES | 410000 | | 5,644,060.45 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 6,705,351.44 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 410530 | | 269,313.37 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 410530 | | 214,309.74 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 410530 | | 237,479.07 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 410530 | | 655,133.80 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 410530 | | 1,392,136.93 | | U |
| 12/31/2015 | CR05 | J1601962 | | DEC 15 REVENUES | 410530 | | 10,283,404.06 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 13,051,776.97 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 411000 | | 302,672.08 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 411000 | | 249,192.34 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 411000 | | 254,629.38 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 411000 | | 240,519.41 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 411000 | | 228,545.13 | | U |
| 12/31/2015 | CR05 | J1601962 | | DEC 15 REVENUES | 411000 | | 228,939.54 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 1,504,497.88 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 412000 | | 166.98 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 412000 | | 28.90 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 412000 | | -29.78 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 412000 | | -8.98 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 412000 | | -3.30 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 153.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 413000 | | 48,343.91 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 413000 | | 24,374.94 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 413000 | | 19,545.46 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 413000 | | 29,014.44 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 413000 | | 47,318.63 | | U |
| 12/31/2015 | CR05 | J1601962 | | DEC 15 REVENUES | 413000 | | 57,873.38 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 226,470.76 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 414000 | | 7,346.74 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 414000 | | 3,656.06 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 414000 | | 2,931.51 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 414000 | | 4,428.01 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 414000 | | 7,068.43 | | U |
| 12/31/2015 | CR05 | J1601962 | | DEC 15 REVENUES | 414000 | | 8,680.89 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 34,111.64 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 417100 | | -61,379.44 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | -61,379.44 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 418000 | | 654.29 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 418000 | | 2,719.62 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 418000 | | 20,598.96 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 418000 | | 17,504.68 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 418000 | | 5,004.93 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| 12/31/2015 | CR05 | J1601962 | | DEC 15 REVENUES | 418000 | | 1,462.51 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 47,944.99 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 419000 | | 20,815.83 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 419000 | | 20,815.83 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 41,631.66 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600460 | | JUL 15 REVENUES | 461000 | | 2,392.01 | | U |
| 08/31/2015 | CR05 | J1600771 | | AUG 15 REVENUES | 461000 | | 1,555.83 | | U |
| 09/30/2015 | CR05 | J1601080 | | SEP 15 REVENUES | 461000 | | 1,917.52 | | U |
| 10/31/2015 | CR05 | J1601346 | | OCT 15 REVENUES | 461000 | | 2,598.66 | | U |
| 11/30/2015 | CR05 | J1601699 | | NOV 15 REVENUES | 461000 | | 3,222.09 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 11,686.11 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600461 | | JUL 15 EXPENDITURES | 552200 | | 8,822,810.64 | | U |
| 08/31/2015 | EX01 | J1600772 | | AUG 15 EXPENDITURES | 552200 | | 467,374.72 | | U |
| 11/30/2015 | EX01 | J1601700 | | NOV 15 EXPENDITURES | 552200 | | 1,946.56 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 9,292,131.92 | 0.00 | |
| BEGINNING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601700 | | NOV 15 EXPENDITURES | 555100 | | 711,000.00 | | U |
| ENDING BALANCE: Principal - Bonds (Schools) | | | | | 555100 | 0.00 | 711,000.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600461 | | JUL 15 EXPENDITURES | 559900 | | 806.25 | | U |
| 09/30/2015 | EX01 | J1601081 | | SEP 15 EXPENDITURES | 559900 | | 1,312.50 | | U |
| 10/31/2015 | EX01 | J1601347 | | OCT 15 EXPENDITURES | 559900 | | 806.25 | | U |
| 11/30/2015 | EX01 | J1601700 | | NOV 15 EXPENDITURES | 559900 | | 825.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 3,750.00 | 0.00 | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|--------------|------------------|--------------------|-------------------------|-------------------------|------------|
| School District No. 1 - Deb 8150 | | | | | | | | | |
| TOTAL FUND: 8150 School District No. 1 - Deb | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 23,739,271.57 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 0.00 | 10,006,881.92 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 1-2012 | | | | | 8153 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600462 | | JUL 15 REVENUES | 461000 | | 163.03 | | U |
| 08/31/2015 | CR05 | J1600773 | | AUG 15 REVENUES | 461000 | | 172.66 | | U |
| 09/30/2015 | CR05 | J1601082 | | SEP 15 REVENUES | 461000 | | 195.34 | | U |
| 10/31/2015 | CR05 | J1601348 | | OCT 15 REVENUES | 461000 | | 232.43 | | U |
| 11/30/2015 | CR05 | J1601701 | | NOV 15 REVENUES | 461000 | | 144.37 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 907.83 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601702 | | NOV 15 EXPENDITURES | 539550 | | 483,088.95 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 483,088.95 | 0.00 | |
| TOTAL FUND: 8153 School District No. 1-2012 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 907.83 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 483,088.95 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2013 | | | | | 8155 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600463 | | JUL 15 REVENUES | 461000 | | 9,359.08 | | U |
| 08/31/2015 | CR05 | J1600774 | | AUG 15 REVENUES | 461000 | | 9,834.54 | | U |
| 09/30/2015 | CR05 | J1601083 | | SEP 15 REVENUES | 461000 | | 8,622.76 | | U |
| 10/31/2015 | CR05 | J1601349 | | OCT 15 REVENUES | 461000 | | 10,049.67 | | U |
| 11/30/2015 | CR05 | J1601703 | | NOV 15 REVENUES | 461000 | | 9,698.27 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 47,564.32 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600464 | | JUL 15 EXPENDITURES | 539550 | | 1,171,351.97 | | U |
| 09/30/2015 | EX01 | J1601084 | | SEP 15 EXPENDITURES | 539550 | | 8,755,935.73 | | U |
| 11/30/2015 | EX01 | J1601704 | | NOV 15 EXPENDITURES | 539550 | | 1,087,352.47 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 11,014,640.17 | 0.00 | |
| TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 47,564.32 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 11,014,640.17 | 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# 1 - GO Bond Series 2013 | | | | | 8156 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600465 | | JUL 15 REVENUES | 461000 | | 17.05 | | U |
| 08/31/2015 | CR05 | J1600775 | | AUG 15 REVENUES | 461000 | | 6.87 | | U |
| 09/30/2015 | CR05 | J1601085 | | SEP 15 REVENUES | 461000 | | 7.77 | | U |
| 10/31/2015 | CR05 | J1601350 | | OCT 15 REVENUES | 461000 | | 9.25 | | U |
| 11/30/2015 | CR05 | J1601705 | | NOV 15 REVENUES | 461000 | | 6.46 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 47.40 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600466 | | JUL 15 EXPENDITURES | 539550 | | 164,329.11 | | U |
| 11/30/2015 | EX01 | J1601706 | | NOV 15 EXPENDITURES | 539550 | | 15,225.20 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 179,554.31 | 0.00 | |
| TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 47.40 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 179,554.31 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD# 1 - GO Bonds S2014 | 8158 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600467 | | JUL 15 REVENUES | 461000 | | 604.90 | | U |
| 08/31/2015 | CR05 | J1600776 | | AUG 15 REVENUES | 461000 | | 634.13 | | U |
| 09/30/2015 | CR05 | J1601086 | | SEP 15 REVENUES | 461000 | | 717.32 | | U |
| 10/31/2015 | CR05 | J1601351 | | OCT 15 REVENUES | 461000 | | 853.53 | | U |
| 11/30/2015 | CR05 | J1601707 | | NOV 15 REVENUES | 461000 | | 829.25 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 3,639.13 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600468 | | JUL 15 EXPENDITURES | 539550 | | 98,203.74 | | U |
| 11/30/2015 | EX01 | J1601708 | | NOV 15 REVENUES | 539550 | | 56,710.00 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 154,913.74 | 0.00 | |
| | | | | TOTAL FUND: 8158 SD# 1 - GO Bonds S2014 | | | | | |
| | | | | REVENUE | 05 | 0.00 | 3,639.13 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 154,913.74 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD# 1 - GO Bond Series 2015 | | | | | 8161 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601709 | | NOV 15 REVENUES | 461000 | | 884.28 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 884.28 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601709 | | NOV 15 REVENUES | 495100 | | 4,764,929.37 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 4,764,929.37 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601710 | | NOV 15 EXPENDITURES | 539550 | | 712,946.56 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 712,946.56 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601710 | | NOV 15 EXPENDITURES | 559901 | | 26,757.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 26,757.00 | 0.00 | |
| TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 4,765,813.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 739,703.56 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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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# 1 - GO Bond Series 2016 | 8162 | | | | |
| BEGINNING BALANCE: | | | | General Obligation Bond Proceeds | 495100 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | General Obligation Bond Proceeds | 495100 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 8162 SD# 1 - GO Bond Series 2016 REVENUE | 05 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 403112 | | 3,009,578.87 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 403112 | | 4,426,521.61 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 403112 | | 3,069,484.88 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 403112 | | 3,472,226.65 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 403112 | | 3,425,246.48 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 403112 | | 3,388,148.96 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 20,791,207.45 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 410000 | | 80,754.14 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 410000 | | -4,688.74 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 410000 | | -12,694.14 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 410000 | | 166,108.36 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 410000 | | 1,553,001.90 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 410000 | | 5,141,851.99 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 6,924,333.51 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 410510 | | 4,499,229.43 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 4,499,229.43 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 410530 | | 10,513.29 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 410530 | | 6,807.04 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 410530 | | 7,480.55 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 410530 | | 4,507.07 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 410530 | | 10,424.15 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 410530 | | 19,079.99 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 58,812.09 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 410535 | | 507,110.60 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 410535 | | 534,826.90 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 410535 | | 534,826.90 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 410535 | | 534,826.90 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| ENDING BALANCE: | | State Sales Tax - School Tax Relief | | | 410535 | 0.00 | 2,111,591.30 | 0.00 | |
| BEGINNING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 411000 | | 416,264.78 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 411000 | | 368,503.20 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 411000 | | 469,301.33 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 411000 | | 437,705.78 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 411000 | | 349,347.20 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 411000 | | 339,142.23 | | U |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 2,380,264.52 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 412000 | | -70.63 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 412000 | | 1.72 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 412000 | | 31.50 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 412000 | | 42.84 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 412000 | | -25.61 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 412000 | | 10.82 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | -9.36 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 413000 | | 96,401.28 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 413000 | | 45,976.00 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 413000 | | 68,150.39 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 413000 | | 84,845.59 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 413000 | | 146,265.68 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 413000 | | 151,053.50 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 592,692.44 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 414000 | | 14,459.99 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 414000 | | 6,896.44 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 414000 | | 10,222.48 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 414000 | | 12,726.88 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 414000 | | 21,939.59 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 414000 | | 22,657.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| ENDING BALANCE: | | | | Delinquent Tax Penalties | 414000 | 0.00 | 88,903.16 | 0.00 | |
| BEGINNING BALANCE: | | | | Fee in Lieu of Taxes | 417100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 417100 | | -13,024.59 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 417100 | | 333,938.23 | | U |
| ENDING BALANCE: | | | | Fee in Lieu of Taxes | 417100 | 0.00 | 320,913.64 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Carrier Payments | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 418000 | | 653.48 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 418000 | | 2,716.23 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 418000 | | 20,573.34 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 418000 | | 17,482.91 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 418000 | | 4,998.70 | | U |
| 12/31/2015 | CR05 | J1601963 | | DEC 15 REVENUES | 418000 | | 1,460.69 | | U |
| ENDING BALANCE: | | | | Motor Carrier Payments | 418000 | 0.00 | 47,885.35 | 0.00 | |
| BEGINNING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 419000 | | 135,906.85 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 419000 | | 135,906.85 | | U |
| ENDING BALANCE: | | | | Merchants Exemptions | 419000 | 0.00 | 271,813.70 | 0.00 | |
| BEGINNING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600469 | | JUL 15 REVENUES | 461000 | | 80.78 | | U |
| 08/31/2015 | CR05 | J1600777 | | AUG 15 REVENUES | 461000 | | 44.90 | | U |
| 09/30/2015 | CR05 | J1601087 | | SEP 15 REVENUES | 461000 | | 120.07 | | U |
| 10/31/2015 | CR05 | J1601352 | | OCT 15 REVENUES | 461000 | | 114.74 | | U |
| 11/30/2015 | CR05 | J1601711 | | NOV 15 REVENUES | 461000 | | 189.54 | | U |
| ENDING BALANCE: | | | | Investment Interest | 461000 | 0.00 | 550.03 | 0.00 | |
| BEGINNING BALANCE: | | | | Tax Disbursements | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600778 | | AUG 15 EXPENDITURES | 539500 | | 619,057.11 | | U |
| 09/30/2015 | EX01 | J1601088 | | SEP 15 EXPENDITURES | 539500 | | 562,163.64 | | U |
| 10/31/2015 | EX01 | J1601353 | | OCT 15 EXPENDITURES | 539500 | | 563,185.52 | | U |
| 11/30/2015 | EX01 | J1601712 | | NOV 15 EXPENDITURES | 539500 | | 846,416.43 | | U |
| 12/31/2015 | EX01 | J1601964 | | DEC 15 EXPENDITURES | 539500 | | 2,086,141.15 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Gen 8210 | | | | | | | | | |
| ENDING BALANCE: | | | | Tax Disbursements | 539500 | 0.00 | 4,676,963.85 | 0.00 | |
| BEGINNING BALANCE: | | | | Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600470 | | JUL 15 EXPENDITURES | 539550 | | 3,516,689.47 | | U |
| 08/31/2015 | EX01 | J1600778 | | AUG 15 EXPENDITURES | 539550 | | 4,426,521.61 | | U |
| 09/30/2015 | EX01 | J1601088 | | SEP 15 EXPENDITURES | 539550 | | 3,069,484.88 | | U |
| 10/31/2015 | EX01 | J1601353 | | OCT 15 EXPENDITURES | 539550 | | 4,007,053.55 | | U |
| 11/30/2015 | EX01 | J1601712 | | NOV 15 EXPENDITURES | 539550 | | 3,960,073.38 | | U |
| 12/31/2015 | EX01 | J1601964 | | DEC 15 EXPENDITURES | 539550 | | 8,422,205.29 | | U |
| ENDING BALANCE: | | | | Other Disbursements | 539550 | 0.00 | 27,402,028.18 | 0.00 | |
| TOTAL FUND: 8210 School District No. 2 - Gen | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 38,088,187.26 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 32,078,992.03 | 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 Dist. No. 2 - 2010C 8242 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600471 | | JUL 15 REVENUES | 461000 | | 39.22 | | U |
| 08/31/2015 | CR05 | J1600779 | | AUG 15 REVENUES | 461000 | | 41.59 | | U |
| 09/30/2015 | CR05 | J1601089 | | SEP 15 REVENUES | 461000 | | 32.02 | | U |
| 10/31/2015 | CR05 | J1601354 | | OCT 15 REVENUES | 461000 | | -10.97 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 101.86 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | EX01 | J1601090 | | SEP 15 EXPENDITURES | 539550 | | 154,093.84 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 154,093.84 | 0.00 | |
| TOTAL FUND: 8242 School Dist. No. 2 - 2010C | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 101.86 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 154,093.84 | 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 |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 410000 | | 2,636.15 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 410000 | | -59.15 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 410000 | | -327.76 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 410000 | | 159,100.48 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 410000 | | 631,709.60 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 410000 | | 2,710,140.14 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,503,199.46 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 410530 | | 115,749.42 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 410530 | | 80,248.78 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 410530 | | 96,192.94 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 410530 | | 265,294.41 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 410530 | | 716,752.69 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 410530 | | 3,267,245.57 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,541,483.81 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 411000 | | 10,070.60 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 411000 | | 8,662.44 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 411000 | | 15,412.05 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 411000 | | 14,115.85 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 411000 | | 8,692.59 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 411000 | | 29,704.75 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 86,658.28 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 412000 | | -6.59 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 412000 | | 0.12 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 412000 | | 2.66 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 412000 | | -0.04 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 412000 | | 0.94 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | -2.91 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 413000 | | 1,028.19 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 413000 | | 240.15 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 413000 | | 356.48 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 413000 | | 48.70 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 413000 | | 3,638.03 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 413000 | | 142.27 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 5,453.82 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 414000 | | 154.23 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 414000 | | 36.02 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 414000 | | 53.47 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 414000 | | 7.30 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 414000 | | 545.69 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 414000 | | 21.33 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 818.04 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 417100 | | -2,603.17 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 417100 | | 31,420.00 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 28,816.83 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 418000 | | 132.74 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 418000 | | 551.74 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 418000 | | 4,179.00 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 418000 | | 3,551.25 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 418000 | | 1,015.37 | | U |
| 12/31/2015 | CR05 | J1601965 | | DEC 15 REVENUES | 418000 | | 296.71 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 9,726.81 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 419000 | | 31,667.58 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 419000 | | 31,667.58 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 63,335.16 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 2 - Deb 8250 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600472 | | JUL 15 REVENUES | 461000 | | 902.90 | | U |
| 08/31/2015 | CR05 | J1600780 | | AUG 15 REVENUES | 461000 | | 644.19 | | U |
| 09/30/2015 | CR05 | J1601091 | | SEP 15 REVENUES | 461000 | | 565.41 | | U |
| 10/31/2015 | CR05 | J1601355 | | OCT 15 REVENUES | 461000 | | 795.93 | | U |
| 11/30/2015 | CR05 | J1601713 | | NOV 15 REVENUES | 461000 | | 960.38 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 3,868.81 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600781 | | AUG 15 EXPENDITURES | 552200 | | 635,800.00 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 635,800.00 | 0.00 | |
| BEGINNING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600473 | | JUL 15 EXPENDITURES | 559900 | | 537.50 | | U |
| 12/31/2015 | EX01 | J1601966 | | DEC 15 EXPENDITURES | 559900 | | 750.00 | | U |
| ENDING BALANCE: Fiscal Agent Fees | | | | | 559900 | 0.00 | 1,287.50 | 0.00 | |
| TOTAL FUND: 8250 School District No. 2 - Deb | | | | | | | | | |
| | | | | | 05 | 0.00 | 8,243,358.11 | 0.00 | |
| | | | | | GENERAL OPERATING 07 | 0.00 | 637,087.50 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2-2013C 8253 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600474 | | JUL 15 REVENUES | 461000 | | 27.98 | | U |
| 08/31/2015 | CR05 | J1600782 | | AUG 15 REVENUES | 461000 | | 29.63 | | U |
| 09/30/2015 | CR05 | J1601092 | | SEP 15 REVENUES | 461000 | | 33.51 | | U |
| 10/31/2015 | CR05 | J1601356 | | OCT 15 REVENUES | 461000 | | 39.86 | | U |
| 11/30/2015 | CR05 | J1601714 | | NOV 15 REVENUES | 461000 | | 39.21 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 170.19 | 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: 8253 School District No. 2-2013C | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 170.19 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 2-2014 | | | | | 8255 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600475 | | JUL 15 REVENUES | 461000 | | 186.02 | | U |
| 08/31/2015 | CR05 | J1600783 | | AUG 15 REVENUES | 461000 | | 196.97 | | U |
| 09/30/2015 | CR05 | J1601093 | | SEP 15 REVENUES | 461000 | | 222.89 | | U |
| 10/31/2015 | CR05 | J1601357 | | OCT 15 REVENUES | 461000 | | 261.94 | | U |
| 11/30/2015 | CR05 | J1601715 | | NOV 15 REVENUES | 461000 | | 220.75 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,088.57 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600476 | | JUL 15 EXPENDITURES | 539550 | | 579,111.19 | | U |
| 10/31/2015 | EX01 | J1601358 | | OCT 15 EXPENDITURES | 539550 | | 112,004.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 691,115.19 | 0.00 | |
| TOTAL FUND: 8255 School District No. 2-2014 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,088.57 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 691,115.19 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 2-2015 | | | | | 8256 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600477 | | JUL 15 REVENUES | 461000 | | 778.23 | | U |
| 08/31/2015 | CR05 | J1600784 | | AUG 15 REVENUES | 461000 | | 123.80 | | U |
| 09/30/2015 | CR05 | J1601094 | | SEP 15 REVENUES | 461000 | | 0.28 | | U |
| 10/31/2015 | CR05 | J1601359 | | OCT 15 REVENUES | 461000 | | -0.10 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 902.21 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600785 | | AUG 15 EXPENDITURES | 539550 | | 3,053,922.45 | | U |
| 09/30/2015 | EX01 | J1601095 | | SEP 15 EXPENDITURES | 539550 | | 902.21 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 3,054,824.66 | 0.00 | |
| TOTAL FUND: 8256 School District No. 2-2015 | | | | | | | | | |
| | | | | | REVENUE 05 | 0.00 | 902.21 | 0.00 | |
| | | | | | GENERAL OPERATING 07 | 0.00 | 3,054,824.66 | 0.00 | |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SD# 2 - 2015 GO Bond C & D | 8257 | | | | |
| | | | | BEGINNING BALANCE: Investment Interest | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601360 | | OCT 15 REVENUES | 461000 | | 628.63 | | U |
| 11/30/2015 | CR05 | J1601716 | | NOV 15 REVENUES | 461000 | | 512.53 | | U |
| | | | | ENDING BALANCE: Investment Interest | 461000 | 0.00 | 1,141.16 | 0.00 | |
| | | | | BEGINNING BALANCE: General Obligation Bond Proceeds | 495100 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601096 | | SEP 15 REVENUES | 495100 | | 4,249,213.00 | | U |
| | | | | ENDING BALANCE: General Obligation Bond Proceeds | 495100 | 0.00 | 4,249,213.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Disbursements | 539550 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | EX01 | J1601097 | | SEP 15 EXPENDITURES | 539550 | | 2,238,650.11 | | U |
| 10/31/2015 | EX01 | J1601446 | | OCT 15 EXPENDITURES | 539550 | | 550,762.92 | | U |
| | | | | ENDING BALANCE: Other Disbursements | 539550 | 0.00 | 2,789,413.03 | 0.00 | |
| | | | | BEGINNING BALANCE: Bond Issuance Cost / Contingency | 559901 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | EX01 | J1601097 | | SEP 15 EXPENDITURES | 559901 | | 23,883.50 | | U |
| | | | | ENDING BALANCE: Bond Issuance Cost / Contingency | 559901 | 0.00 | 23,883.50 | 0.00 | |
| | | | | TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D | | | | | |
| | | | | REVENUE | 05 | 0.00 | 4,250,354.16 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,813,296.53 | 0.00 | |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| SD# 2 - 2015 GO Bond Series | | | | | 8258 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601361 | | OCT 15 REVENUES | 461000 | | 1,255.24 | | U |
| 11/30/2015 | CR05 | J1601717 | | NOV 15 REVENUES | 461000 | | 6,415.14 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,670.38 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601361 | | OCT 15 REVENUES | 495100 | | 21,219,432.32 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 21,219,432.32 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601362 | | OCT 15 EXPENDITURES | 539550 | | 2,106,368.00 | | U |
| 11/30/2015 | EX01 | J1601718 | | NOV 15 EXPENDITURES | 539550 | | 3,510,341.89 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 5,616,709.89 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601362 | | OCT 15 EXPENDITURES | 559901 | | 152,824.00 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 152,824.00 | 0.00 | |
| TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 21,227,102.70 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 5,769,533.89 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 403112 | | 1,268,991.24 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 403112 | | 1,445,843.29 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 403112 | | 791,015.57 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 403112 | | 880,772.96 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 403112 | | 1,388,512.20 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 403112 | | 846,836.30 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 6,621,971.56 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 410000 | | -73,452.89 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 410000 | | -1,882.95 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 410000 | | 939.44 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 410000 | | 138,300.18 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 410000 | | 430,089.58 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 410000 | | 1,312,767.93 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,806,761.29 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 410510 | | 757,484.70 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 757,484.70 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 410530 | | 54.51 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 410530 | | 90.59 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 410530 | | 143.81 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 410530 | | 2,331.42 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 410530 | | 7,054.66 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 410530 | | 15,919.81 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 25,594.80 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 410535 | | 184,923.06 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 410535 | | 190,765.56 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 410535 | | 190,765.56 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 410535 | | 190,765.56 | | 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. 3 - Gen 8310 | | | | | | | | | |
| ENDING BALANCE: | | State Sales Tax - School Tax Relief | | | 410535 | 0.00 | 757,219.74 | 0.00 | |
| BEGINNING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 411000 | | 118,624.49 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 411000 | | 106,733.55 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 411000 | | 105,041.91 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 411000 | | 106,346.37 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 411000 | | 94,563.89 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 411000 | | 94,256.80 | | U |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 625,567.01 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 412000 | | 32.38 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 412000 | | 18.66 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 51.04 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 413000 | | 42,922.53 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 413000 | | 19,492.56 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 413000 | | 27,470.51 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 413000 | | 12,319.79 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 413000 | | 46,090.85 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 413000 | | 80,243.25 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 228,539.49 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 414000 | | 6,438.63 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 414000 | | 2,923.92 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 414000 | | 4,120.60 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 414000 | | 1,848.05 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 414000 | | 6,913.59 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 414000 | | 12,036.66 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 34,281.45 | 0.00 | |
| BEGINNING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 417100 | | 35,211.52 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| ENDING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | 0.00 | 35,211.52 | 0.00 | |
| BEGINNING BALANCE: | | Motor Carrier Payments | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 418000 | | 206.43 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 418000 | | 858.04 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 418000 | | 6,498.97 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 418000 | | 5,522.73 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 418000 | | 1,579.05 | | U |
| 12/31/2015 | CR05 | J1601967 | | DEC 15 REVENUES | 418000 | | 461.42 | | U |
| ENDING BALANCE: | | Motor Carrier Payments | | | 418000 | 0.00 | 15,126.64 | 0.00 | |
| BEGINNING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 419000 | | 16,323.94 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 419000 | | 16,323.94 | | U |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 32,647.88 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600478 | | JUL 15 REVENUES | 461000 | | 12.37 | | U |
| 08/31/2015 | CR05 | J1600786 | | AUG 15 REVENUES | 461000 | | 13.51 | | U |
| 09/30/2015 | CR05 | J1601098 | | SEP 15 REVENUES | 461000 | | 30.75 | | U |
| 10/31/2015 | CR05 | J1601363 | | OCT 15 REVENUES | 461000 | | 42.30 | | U |
| 11/30/2015 | CR05 | J1601719 | | NOV 15 REVENUES | 461000 | | 53.27 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 152.20 | 0.00 | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600787 | | AUG 15 EXPENDITURES | 539500 | | 94,838.45 | | U |
| 09/30/2015 | EX01 | J1601099 | | SEP 15 EXPENDITURES | 539500 | | 144,553.16 | | U |
| 10/31/2015 | EX01 | J1601364 | | OCT 15 EXPENDITURES | 539500 | | 144,245.99 | | U |
| 11/30/2015 | EX01 | J1601720 | | NOV 15 EXPENDITURES | 539500 | | 283,034.78 | | U |
| 12/31/2015 | EX01 | J1601968 | | DEC 15 EXPENDITURES | 539500 | | 586,344.89 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 1,253,017.27 | 0.00 | |
| BEGINNING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600479 | | JUL 15 EXPENDITURES | 539550 | | 1,453,914.30 | | U |
| 08/31/2015 | EX01 | J1600787 | | AUG 15 EXPENDITURES | 539550 | | 1,445,843.29 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Gen 8310 | | | | | | | | | |
| 09/30/2015 | EX01 | J1601099 | | SEP 15 EXPENDITURES | 539550 | | 791,015.57 | | U |
| 10/31/2015 | EX01 | J1601364 | | OCT 15 EXPENDITURES | 539550 | | 1,071,538.52 | | U |
| 11/30/2015 | EX01 | J1601720 | | NOV 15 EXPENDITURES | 539550 | | 1,579,277.76 | | U |
| 12/31/2015 | EX01 | J1601968 | | DEC 15 EXPENDITURES | 539550 | | 1,795,086.56 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 8,136,676.00 | 0.00 | |
| TOTAL FUND: 8310 School District No. 3 - Gen | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 10,940,609.32 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 9,389,693.27 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 410000 | | -4,901.85 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 410000 | | -15.83 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 410000 | | 37.52 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 410000 | | 991.02 | | U |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 410000 | | 3,099.15 | | U |
| 12/31/2015 | CR05 | J1601969 | | DEC 15 REVENUES | 410000 | | 5,284.27 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 4,494.28 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 410530 | | 18,544.32 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 410530 | | 17,276.11 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 410530 | | 17,070.93 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 410530 | | 53,659.72 | | U |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 410530 | | 121,571.89 | | U |
| 12/31/2015 | CR05 | J1601969 | | DEC 15 REVENUES | 410530 | | 462,936.65 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 691,059.62 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 411000 | | 1,930.52 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 411000 | | 1,702.11 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 411000 | | 1,665.65 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 411000 | | 1,457.51 | | U |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 411000 | | 1,651.58 | | U |
| 12/31/2015 | CR05 | J1601969 | | DEC 15 REVENUES | 411000 | | 1,916.74 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 10,324.11 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 412000 | | 0.24 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.24 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 413000 | | 406.74 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 413000 | | 170.73 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 413000 | | 209.81 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 413000 | | 100.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350 | | | | | | | | | |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 413000 | | 455.50 | | U |
| 12/31/2015 | CR05 | J1601969 | | DEC 15 REVENUES | 413000 | | 633.91 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 1,976.75 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 414000 | | 60.99 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 414000 | | 25.60 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 414000 | | 31.46 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 414000 | | 14.98 | | U |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 414000 | | 68.31 | | U |
| 12/31/2015 | CR05 | J1601969 | | DEC 15 REVENUES | 414000 | | 95.11 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 296.45 | 0.00 | |
| BEGINNING BALANCE: Saluda County Taxes | | | | | 415000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 415000 | | 82,603.03 | | U |
| ENDING BALANCE: | | Saluda County Taxes | | | 415000 | 0.00 | 82,603.03 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 418000 | | 30.01 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 418000 | | 124.76 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 418000 | | 944.94 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 418000 | | 803.00 | | U |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 418000 | | 229.59 | | U |
| 12/31/2015 | CR05 | J1601969 | | DEC 15 REVENUES | 418000 | | 67.09 | | U |
| ENDING BALANCE: | | Motor Carrier Payments | | | 418000 | 0.00 | 2,199.39 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 419000 | | 5,727.75 | | U |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 419000 | | 5,727.75 | | U |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 11,455.50 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600480 | | JUL 15 REVENUES | 461000 | | 52.56 | | U |
| 08/31/2015 | CR05 | J1600788 | | AUG 15 REVENUES | 461000 | | 41.80 | | U |
| 09/30/2015 | CR05 | J1601100 | | SEP 15 REVENUES | 461000 | | 38.14 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 3 - Deb 8350 | | | | | | | | | |
| 10/31/2015 | CR05 | J1601365 | | OCT 15 REVENUES | 461000 | | 54.52 | | U |
| 11/30/2015 | CR05 | J1601721 | | NOV 15 REVENUES | 461000 | | 86.96 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 273.98 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600789 | | AUG 15 EXPENDITURES | 552200 | | 51,487.16 | | U |
| ENDING BALANCE: | | Interest - Bonds (Schools) | | | 552200 | 0.00 | 51,487.16 | 0.00 | |
| TOTAL FUND: 8350 School District No. 3 - Deb | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 804,683.35 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 51,487.16 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 403112 | | 1,880,938.14 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 403112 | | 1,737,544.96 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 403112 | | 1,466,178.03 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 403112 | | 1,807,419.80 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 403112 | | 2,145,679.74 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 403112 | | 1,788,319.52 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 10,826,080.19 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 410000 | | 4,804.84 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 410000 | | 769.25 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 410000 | | 809.66 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 410000 | | 83,175.27 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 410000 | | 367,952.37 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 410000 | | 1,184,280.50 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 1,641,791.89 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 410510 | | 821,902.87 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 821,902.87 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 410530 | | 4,926.03 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 410530 | | 3,131.90 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 410530 | | 3,299.40 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 410530 | | 12,469.46 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 410530 | | 29,791.04 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 410530 | | 74,065.32 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 127,683.15 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 410535 | | 212,744.10 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 410535 | | 223,795.40 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 410535 | | 223,795.40 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 410535 | | 223,795.40 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-------------------------------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| ENDING BALANCE: | | State Sales Tax - School Tax Relief | | | 410535 | 0.00 | 884,130.30 | 0.00 | |
| BEGINNING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 411000 | | 151,140.73 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 411000 | | 141,977.17 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 411000 | | 128,090.78 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 411000 | | 135,692.22 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 411000 | | 128,249.36 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 411000 | | 128,227.23 | | U |
| ENDING BALANCE: | | Current Vehicle Taxes | | | 411000 | 0.00 | 813,377.49 | 0.00 | |
| BEGINNING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 412000 | | 343.13 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 412000 | | -9.71 | | U |
| ENDING BALANCE: | | Current Tax Penalties | | | 412000 | 0.00 | 333.42 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 413000 | | 53,491.73 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 413000 | | 13,266.86 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 413000 | | 34,951.63 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 413000 | | 37,972.23 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 413000 | | 51,513.88 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 413000 | | 94,964.01 | | U |
| ENDING BALANCE: | | Delinquent Taxes | | | 413000 | 0.00 | 286,160.34 | 0.00 | |
| BEGINNING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 414000 | | 7,984.86 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 414000 | | 1,990.05 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 414000 | | 5,242.85 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 414000 | | 5,694.03 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 414000 | | 7,727.09 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 414000 | | 14,244.20 | | U |
| ENDING BALANCE: | | Delinquent Tax Penalties | | | 414000 | 0.00 | 42,883.08 | 0.00 | |
| BEGINNING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 417100 | | 252,171.49 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|------------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| ENDING BALANCE: | | Fee in Lieu of Taxes | | | 417100 | 0.00 | 252,171.49 | 0.00 | |
| BEGINNING BALANCE: | | Motor Carrier Payments | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 418000 | | 191.05 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 418000 | | 794.12 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 418000 | | 6,014.87 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 418000 | | 5,111.35 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 418000 | | 1,461.43 | | U |
| 12/31/2015 | CR05 | J1601970 | | DEC 15 REVENUES | 418000 | | 427.05 | | U |
| ENDING BALANCE: | | Motor Carrier Payments | | | 418000 | 0.00 | 13,999.87 | 0.00 | |
| BEGINNING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 419000 | | 1,533.02 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 419000 | | 1,533.02 | | U |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 3,066.04 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600481 | | JUL 15 REVENUES | 461000 | | 29.09 | | U |
| 08/31/2015 | CR05 | J1600790 | | AUG 15 REVENUES | 461000 | | 17.06 | | U |
| 09/30/2015 | CR05 | J1601101 | | SEP 15 REVENUES | 461000 | | 38.04 | | U |
| 10/31/2015 | CR05 | J1601366 | | OCT 15 REVENUES | 461000 | | 44.43 | | U |
| 11/30/2015 | CR05 | J1601722 | | NOV 15 REVENUES | 461000 | | 53.31 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 181.93 | 0.00 | |
| BEGINNING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600791 | | AUG 15 REVENUES | 539500 | | 222,911.46 | | U |
| 09/30/2015 | EX01 | J1601102 | | SEP 15 EXPENDITURES | 539500 | | 163,479.43 | | U |
| 10/31/2015 | EX01 | J1601367 | | OCT 15 EXPENDITURES | 539500 | | 178,437.52 | | U |
| 11/30/2015 | EX01 | J1601723 | | NOV 15 EXPENDITURES | 539500 | | 281,692.01 | | U |
| 12/31/2015 | EX01 | J1601971 | | DEC 15 EXPENDITURES | 539500 | | 586,748.48 | | U |
| ENDING BALANCE: | | Tax Disbursements | | | 539500 | 0.00 | 1,433,268.90 | 0.00 | |
| BEGINNING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600482 | | JUL 15 EXPENDITURES | 539550 | | 2,093,682.24 | | U |
| 08/31/2015 | EX01 | J1600791 | | AUG 15 REVENUES | 539550 | | 1,737,544.96 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|----------------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Gen 8410 | | | | | | | | | |
| 09/30/2015 | EX01 | J1601102 | | SEP 15 EXPENDITURES | 539550 | | 1,466,178.03 | | U |
| 10/31/2015 | EX01 | J1601367 | | OCT 15 EXPENDITURES | 539550 | | 2,031,215.20 | | U |
| 11/30/2015 | EX01 | J1601723 | | NOV 15 EXPENDITURES | 539550 | | 2,369,475.14 | | U |
| 12/31/2015 | EX01 | J1601971 | | DEC 15 EXPENDITURES | 539550 | | 2,834,017.79 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 12,532,113.36 | 0.00 | |
| TOTAL FUND: 8410 School District No. 4 - Gen | | | | | | | | | |
| | | | | | REVENUE | 05 | 0.00 | 15,713,762.06 | 0.00 |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 13,965,382.26 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600483 | | JUL 15 REVENUES | 410000 | | 46.09 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 46.09 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600483 | | JUL 15 REVENUES | 410530 | | 34.51 | | U |
| 10/31/2015 | CR05 | J1601368 | | OCT 15 REVENUES | 410530 | | 172.59 | | U |
| 11/30/2015 | CR05 | J1601724 | | NOV 15 REVENUES | 410530 | | 25.46 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 232.56 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600483 | | JUL 15 REVENUES | 411000 | | 16.70 | | U |
| 08/31/2015 | CR05 | J1600792 | | AUG 15 REVENUES | 411000 | | 1.62 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 18.32 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601368 | | OCT 15 REVENUES | 413000 | | 230.38 | | U |
| 11/30/2015 | CR05 | J1601724 | | NOV 15 REVENUES | 413000 | | 50.57 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 280.95 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601368 | | OCT 15 REVENUES | 414000 | | 34.55 | | U |
| 11/30/2015 | CR05 | J1601724 | | NOV 15 REVENUES | 414000 | | 7.59 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 42.14 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601972 | | DEC 15 REVENUES | 417100 | | 46,589.07 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 46,589.07 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600483 | | JUL 15 REVENUES | 461000 | | 0.01 | | U |
| 10/31/2015 | CR05 | J1601368 | | OCT 15 REVENUES | 461000 | | 0.07 | | U |
| 11/30/2015 | CR05 | J1601724 | | NOV 15 REVENUES | 461000 | | 0.01 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.09 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Lea 8420 | | | | | | | | | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600793 | | AUG 15 EXPENDITURES | 539500 | | 97.31 | | U |
| 09/30/2015 | EX01 | J1601103 | | SEP 15 EXPENDITURES | 539500 | | 1.62 | | U |
| 11/30/2015 | EX01 | J1601725 | | NOV 15 EXPENDITURES | 539500 | | 437.59 | | U |
| 12/31/2015 | EX01 | J1601973 | | DEC 15 EXPENDITURES | 539500 | | 83.63 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 620.15 | 0.00 | |
| TOTAL FUND: 8420 School District No. 4 - Lea | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 47,209.22 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 620.15 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School Dist. No.4 - 2015 GO 8435 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600484 | | JUL 15 REVENUES | 461000 | | 293.74 | | U |
| 08/31/2015 | CR05 | J1600794 | | AUG 15 REVENUES | 461000 | | 311.16 | | U |
| 09/30/2015 | CR05 | J1601104 | | SEP 15 REVENUES | 461000 | | 351.97 | | U |
| 10/31/2015 | CR05 | J1601369 | | OCT 15 REVENUES | 461000 | | 418.81 | | U |
| 11/30/2015 | CR05 | J1601726 | | NOV 15 REVENUES | 461000 | | 411.74 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,787.42 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | EX01 | J1601974 | | DEC 15 EXPENDITURES | 539550 | | 334,222.59 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 334,222.59 | 0.00 | |
| TOTAL FUND: 8435 School Dist. No.4 - 2015 GO | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,787.42 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 334,222.59 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 410000 | | -15.77 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 410000 | | -14.42 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 410000 | | -44.01 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 410000 | | 447.75 | | U |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 410000 | | 4,871.33 | | U |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 410000 | | 22,432.24 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 27,677.12 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 410530 | | 56,015.46 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 410530 | | 37,273.96 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 410530 | | 39,665.32 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 410530 | | 83,315.43 | | U |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 410530 | | 178,947.85 | | U |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 410530 | | 576,709.56 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 971,927.58 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 411000 | | 1,927.57 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 411000 | | 1,029.47 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 411000 | | 1,091.84 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 411000 | | 784.86 | | U |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 411000 | | 1,254.61 | | U |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 411000 | | 980.58 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 7,068.93 | 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 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 413000 | | 163.71 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 413000 | | 74.61 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 413000 | | 11.22 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 413000 | | 41.94 | | U |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 413000 | | 37.24 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 413000 | | 17.70 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 346.42 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 414000 | | 24.56 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 414000 | | 11.19 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 414000 | | 1.69 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 414000 | | 6.27 | | U |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 414000 | | 5.59 | | U |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 414000 | | 2.66 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 51.96 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 417100 | | 45,801.88 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 45,801.88 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 418000 | | 43.11 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 418000 | | 179.21 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 418000 | | 1,357.37 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 418000 | | 1,153.48 | | U |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 418000 | | 329.80 | | U |
| 12/31/2015 | CR05 | J1601975 | | DEC 15 REVENUES | 418000 | | 96.37 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 3,159.34 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 419000 | | 1,186.24 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 419000 | | 1,186.24 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 2,372.48 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600485 | | JUL 15 REVENUES | 461000 | | 354.52 | | U |
| 08/31/2015 | CR05 | J1600795 | | AUG 15 REVENUES | 461000 | | 166.24 | | U |
| 09/30/2015 | CR05 | J1601105 | | SEP 15 REVENUES | 461000 | | 147.12 | | U |
| 10/31/2015 | CR05 | J1601370 | | OCT 15 REVENUES | 461000 | | 199.04 | | U |

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 ORG: 000000 No Cost Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 4 - Deb 8450 | | | | | | | | | |
| 11/30/2015 | CR05 | J1601727 | | NOV 15 REVENUES | 461000 | | 221.31 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,088.23 | 0.00 | |
| BEGINNING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600796 | | AUG 15 EXPENDITURES | 552200 | | 539,200.82 | | U |
| ENDING BALANCE: Interest - Bonds (Schools) | | | | | 552200 | 0.00 | 539,200.82 | 0.00 | |
| TOTAL FUND: 8450 School District No. 4 - Deb | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,059,493.94 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 539,200.82 | 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. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 403112 | | 6,088,468.28 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 403112 | | 9,992,517.05 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 403112 | | 5,734,945.80 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 403112 | | 6,165,430.95 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 403112 | | 6,222,024.70 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 403112 | | 6,068,720.86 | | U |
| ENDING BALANCE: State - DOE Aid to Subdivisions | | | | | 403112 | 0.00 | 40,272,107.64 | 0.00 | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 410000 | | -83,024.16 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 410000 | | -273.70 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 410000 | | -19,675.78 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 410000 | | 397,649.38 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 410000 | | 2,349,794.43 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 410000 | | 9,168,252.73 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 11,812,722.90 | 0.00 | |
| BEGINNING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 410510 | | 5,949,906.73 | | U |
| ENDING BALANCE: State Property Tax Relief Reimburse | | | | | 410510 | 0.00 | 5,949,906.73 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 410530 | | 11.79 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 410530 | | 261.04 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 410530 | | 238.60 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 410530 | | 329.70 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 841.13 | 0.00 | |
| BEGINNING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 410535 | | 1,328,227.91 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 410535 | | 1,336,301.67 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 410535 | | 1,336,301.67 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 410535 | | 1,336,301.67 | | U |
| ENDING BALANCE: State Sales Tax - School Tax Relief | | | | | 410535 | 0.00 | 5,337,132.92 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 411000 | | 642,878.82 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 411000 | | 598,011.88 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 411000 | | 537,540.65 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 411000 | | 551,741.87 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 411000 | | 509,184.95 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 411000 | | 552,727.61 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 3,392,085.78 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 412000 | | 453.76 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 412000 | | 3.54 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 412000 | | 0.21 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 457.51 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 413000 | | 175,204.29 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 413000 | | 38,727.81 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 413000 | | 53,598.95 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 413000 | | 67,287.09 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 413000 | | 83,591.46 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 413000 | | 181,119.80 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 599,529.40 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 414000 | | 26,280.69 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 414000 | | 5,809.35 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 414000 | | 8,570.03 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 414000 | | 10,093.06 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 414000 | | 13,054.30 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 414000 | | 28,146.30 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 91,953.73 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 417100 | | 143,127.69 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 143,127.69 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 418000 | | 1,306.82 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 418000 | | 5,431.90 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 418000 | | 41,142.33 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 418000 | | 34,962.13 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 418000 | | 9,996.35 | | U |
| 12/31/2015 | CR05 | J1601976 | | DEC 15 REVENUES | 418000 | | 2,921.08 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 95,760.61 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 419000 | | 49,220.20 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 419000 | | 49,220.20 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 98,440.40 | 0.00 | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600486 | | JUL 15 REVENUES | 461000 | | 99.59 | | U |
| 08/31/2015 | CR05 | J1600797 | | AUG 15 REVENUES | 461000 | | 68.24 | | U |
| 09/30/2015 | CR05 | J1601106 | | SEP 15 REVENUES | 461000 | | 132.46 | | U |
| 10/31/2015 | CR05 | J1601371 | | OCT 15 REVENUES | 461000 | | 168.44 | | U |
| 11/30/2015 | CR05 | J1601728 | | NOV 15 REVENUES | 461000 | | 269.49 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 738.22 | 0.00 | |
| BEGINNING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600798 | | AUG 15 EXPENDITURES | 539500 | | 763,211.60 | | U |
| 09/30/2015 | EX01 | J1601107 | | SEP 15 EXPENDITURES | 539500 | | 696,995.68 | | U |
| 10/31/2015 | EX01 | J1601372 | | OCT 15 EXPENDITURES | 539500 | | 621,308.64 | | U |
| 11/30/2015 | EX01 | J1601729 | | NOV 15 EXPENDITURES | 539500 | | 1,111,386.75 | | U |
| 12/31/2015 | EX01 | J1601977 | | DEC 15 EXPENDITURES | 539500 | | 2,966,129.79 | | U |
| ENDING BALANCE: Tax Disbursements | | | | | 539500 | 0.00 | 6,159,032.46 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | EX01 | J1600487 | | JUL 15 EXPENDITURES | 539550 | | 7,416,696.19 | | U |
| 08/31/2015 | EX01 | J1600798 | | AUG 15 EXPENDITURES | 539550 | | 9,992,517.05 | | U |
| 09/30/2015 | EX01 | J1601107 | | SEP 15 EXPENDITURES | 539550 | | 5,734,945.80 | | U |
| 10/31/2015 | EX01 | J1601372 | | OCT 15 EXPENDITURES | 539550 | | 7,501,732.62 | | U |
| 11/30/2015 | EX01 | J1601729 | | NOV 15 EXPENDITURES | 539550 | | 7,558,326.37 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Gen 8510 | | | | | | | | | |
| 12/31/2015 | EX01 | J1601977 | | DEC 15 EXPENDITURES | 539550 | | 13,354,929.26 | | U |
| ENDING BALANCE: | | Other Disbursements | | | 539550 | 0.00 | 51,559,147.29 | 0.00 | |
| TOTAL FUND: 8510 School District No. 5 - Gen | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 67,794,804.66 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 57,718,179.75 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550 | | | | | | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 410000 | | -14,399.88 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 410000 | | -144.45 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 410000 | | -2,651.08 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 410000 | | 114,277.72 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 410000 | | 467,981.33 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 410000 | | 2,748,067.47 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 3,313,131.11 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 410530 | | 75,572.90 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 410530 | | 55,326.93 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 410530 | | 50,909.62 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 410530 | | 222,799.32 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 410530 | | 551,973.01 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 410530 | | 3,338,589.80 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 4,295,171.58 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 411000 | | 91,258.55 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 411000 | | 84,461.72 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 411000 | | 76,077.39 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 411000 | | 78,241.38 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 411000 | | 72,251.87 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 411000 | | 77,484.86 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 479,775.77 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 412000 | | 61.18 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 412000 | | 0.62 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 412000 | | -1.53 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 60.27 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 413000 | | 32,914.59 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 413000 | | 7,750.41 | | U |

COAS: L COUNTY OF LEXINGTON
 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 | | | | | | | | | |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 413000 | | 9,381.21 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 413000 | | 10,956.44 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 413000 | | 15,251.60 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 413000 | | 28,828.49 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 105,082.74 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 414000 | | 4,937.17 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 414000 | | 1,162.58 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 414000 | | 1,484.60 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 414000 | | 1,643.47 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 414000 | | 2,360.12 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 414000 | | 4,458.67 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 16,046.61 | 0.00 | |
| BEGINNING BALANCE: Richland County Taxes | | | | | 415001 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 415001 | | 106,549.99 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 415001 | | 170,537.96 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 415001 | | 458,128.42 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 415001 | | 109,213.06 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 415001 | | 426,148.25 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 415001 | | 579,195.33 | | U |
| ENDING BALANCE: Richland County Taxes | | | | | 415001 | 0.00 | 1,849,773.01 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 418000 | | 290.96 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 418000 | | 1,209.39 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 418000 | | 9,160.19 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 418000 | | 7,784.19 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 418000 | | 2,225.65 | | U |
| 12/31/2015 | CR05 | J1601978 | | DEC 15 REVENUES | 418000 | | 650.37 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 21,320.75 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 419000 | | 16,406.58 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 419000 | | 16,406.58 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5 - Deb 8550 | | | | | | | | | |
| ENDING BALANCE: | | Merchants Exemptions | | | 419000 | 0.00 | 32,813.16 | 0.00 | |
| BEGINNING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600488 | | JUL 15 REVENUES | 461000 | | 563.49 | | U |
| 08/31/2015 | CR05 | J1600799 | | AUG 15 REVENUES | 461000 | | 360.83 | | U |
| 09/30/2015 | CR05 | J1601108 | | SEP 15 REVENUES | 461000 | | 324.71 | | U |
| 10/31/2015 | CR05 | J1601373 | | OCT 15 REVENUES | 461000 | | 463.67 | | U |
| 11/30/2015 | CR05 | J1601730 | | NOV 15 REVENUES | 461000 | | 464.82 | | U |
| ENDING BALANCE: | | Investment Interest | | | 461000 | 0.00 | 2,177.52 | 0.00 | |
| BEGINNING BALANCE: | | Interest - Bonds (Schools) | | | 552200 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | EX01 | J1600800 | | AUG 15 EXPENDITURES | 552200 | | 3,606,047.11 | | U |
| 09/30/2015 | CR05 | J1601119 | | SEP 15 EXPENDITURES | 552200 | | 2,025.00 | | U |
| 09/30/2015 | EX01 | J1601110 | | SEP 15 EXPENDITURES | 552200 | | 2,025.00 | | U |
| 09/30/2015 | EX01 | J1601120 | | SEP 15 EXPENDITURES | 552200 | | -4,050.00 | | U |
| 11/30/2015 | EX01 | J1601731 | | NOV 15 EXPENDITURES | 552200 | | 262,500.00 | | U |
| ENDING BALANCE: | | Interest - Bonds (Schools) | | | 552200 | 0.00 | 3,868,547.11 | 0.00 | |
| BEGINNING BALANCE: | | Fiscal Agent Fees | | | 559900 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601119 | | SEP 15 EXPENDITURES | 559900 | | -2,025.00 | | U |
| 09/30/2015 | EX01 | J1601120 | | SEP 15 EXPENDITURES | 559900 | | 4,050.00 | | U |
| 12/31/2015 | EX01 | J1601979 | | DEC 15 EXPENDITURES | 559900 | | 500.00 | | U |
| ENDING BALANCE: | | Fiscal Agent Fees | | | 559900 | 0.00 | 2,525.00 | 0.00 | |
| TOTAL FUND: 8550 School District No. 5 - Deb | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 10,115,352.52 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 3,871,072.11 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| School District No. 5-GO BO 8552 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600801 | | AUG 15 REVENUES | 461000 | | 404.56 | | U |
| 09/30/2015 | CR05 | J1601112 | | SEP 15 REVENUES | 461000 | | 404.57 | | U |
| 10/31/2015 | CR05 | J1601374 | | OCT 15 REVENUES | 461000 | | 391.53 | | U |
| 11/30/2015 | CR05 | J1601732 | | NOV 15 REVENUES | 461000 | | 262.64 | | U |
| 12/31/2015 | CR05 | J1601980 | | DEC 15 REVENUES | 461000 | | 206.39 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 1,669.69 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | EX01 | J1601375 | | OCT 15 EXPENDITURES | 539550 | | 5,631,514.00 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 5,631,514.00 | 0.00 | |
| TOTAL FUND: 8552 School District No. 5-GO BO | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 1,669.69 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 5,631,514.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No. 5- New Middle School 8555 | | | | | | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600489 | | JUL 15 REVENUES | 461000 | | 2,719.53 | | U |
| 08/31/2015 | CR05 | J1600802 | | AUG 15 REVENUES | 461000 | | 2,082.71 | | U |
| 09/30/2015 | CR05 | J1601113 | | SEP 15 REVENUES | 461000 | | 2,267.21 | | U |
| 10/31/2015 | CR05 | J1601376 | | OCT 15 REVENUES | 461000 | | 2,697.72 | | U |
| 11/30/2015 | CR05 | J1601733 | | NOV 15 REVENUES | 461000 | | 1,538.98 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 11,306.15 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600803 | | AUG 15 EXPENDITURES | 539550 | | -3,248,200.57 | | U |
| 08/31/2015 | CR05 | J1600807 | | AUG 15 EXPENDITURES | 539550 | | 3,248,200.57 | | U |
| 08/31/2015 | EX01 | J1600807 | | AUG 15 EXPENDITURES | 539550 | | 3,248,200.57 | | U |
| 11/30/2015 | EX01 | J1601734 | | NOV 15 EXPENDITURES | 539550 | | 4,758,854.12 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 8,007,054.69 | 0.00 | |
| TOTAL FUND: 8555 SD No. 5- New Middle School | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 11,306.15 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 8,007,054.69 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8556 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | CR05 | J1600490 | | JUL 15 REVENUES | 461000 | | 456.55 | | U |
| 08/31/2015 | CR05 | J1600804 | | AUG 15 REVENUES | 461000 | | 483.59 | | U |
| 09/30/2015 | CR05 | J1601114 | | SEP 15 REVENUES | 461000 | | 547.07 | | U |
| 10/31/2015 | CR05 | J1601377 | | OCT 15 REVENUES | 461000 | | 650.97 | | U |
| 11/30/2015 | CR05 | J1601735 | | NOV 15 REVENUES | 461000 | | 639.94 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 2,778.12 | 0.00 | |
| TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 2,778.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8557 | | | | |
| BEGINNING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | CR05 | J1601378 | | OCT 15 REVENUES | 461000 | | 4,381.14 | | U |
| 11/30/2015 | CR05 | J1601736 | | NOV 15 REVENUES | 461000 | | 2,853.24 | | U |
| ENDING BALANCE: Investment Interest | | | | | 461000 | 0.00 | 7,234.38 | 0.00 | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1601115 | | SEP 15 REVENUES | 495100 | | 11,174,611.77 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 11,174,611.77 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601737 | | NOV 15 EXPENDITURES | 539550 | | 4,770,421.77 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 4,770,421.77 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | EX01 | J1601117 | | SEP 15 EXPENDITURES | 559901 | | 54,249.94 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 54,249.94 | 0.00 | |
| TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 11,181,846.15 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 4,824,671.71 | 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 |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SD No.5 - GO Bonds Series 2 | | | | | 8558 | | | | |
| BEGINNING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601738 | | NOV 15 REVENUES | 495100 | | 69,385,408.75 | | U |
| ENDING BALANCE: General Obligation Bond Proceeds | | | | | 495100 | 0.00 | 69,385,408.75 | 0.00 | |
| BEGINNING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601739 | | NOV 15 EXPENDITURES | 539550 | | 69,159,617.63 | | U |
| ENDING BALANCE: Other Disbursements | | | | | 539550 | 0.00 | 69,159,617.63 | 0.00 | |
| BEGINNING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | EX01 | J1601739 | | NOV 15 EXPENDITURES | 559901 | | 225,791.12 | | U |
| ENDING BALANCE: Bond Issuance Cost / Contingency | | | | | 559901 | 0.00 | 225,791.12 | 0.00 | |
| TOTAL FUND: 8558 SD No.5 - GO Bonds Series 2 | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 69,385,408.75 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 69,385,408.75 | 0.00 | |
| TOTAL ORGANIZATION: 000000 No Cost Center | | | | | | | | | |
| | | | | REVENUE | 05 | 131,276,231.00 | 702,693,434.03 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 422,231,477.52 | 0.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | -9,942,163.00 | -8,977,966.83 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 291,397.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,439.22 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 11,464.07 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 11,464.07 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 11,464.07 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 11,464.07 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 11,464.07 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 11,464.07 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 11,464.07 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 11,464.07 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 11,464.07 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 11,464.07 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 11,464.07 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 11,464.07 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 291,397.00 | 141,008.06 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 15,663.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 195.79 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 602.43 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 602.44 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 602.43 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 602.43 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 602.43 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 602.43 | | U |
| 10/09/2015 | BD02 | J1600997 | | ABT 16-078 | 510300 | 1,808.00 | | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 602.43 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,125.80 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,114.50 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,114.51 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 843.40 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 602.43 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 17,471.00 | 9,213.45 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 23,490.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 242.82 | | 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 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 805.53 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 805.53 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 805.51 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 805.56 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 805.50 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 805.52 | | U |
| 10/09/2015 | BD02 | J1600997 | | ABT 16-078 | 511112 | 139.00 | | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 805.53 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 963.12 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 844.68 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 844.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 845.00 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 805.52 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 23,629.00 | 10,184.52 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 33,961.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 374.20 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,241.89 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,241.89 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,241.89 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,241.89 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,241.89 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,241.89 | | U |
| 10/09/2015 | BD02 | J1600997 | | ABT 16-078 | 511113 | 200.00 | | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,241.89 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,299.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,298.52 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,298.52 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,268.54 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,241.89 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 34,161.00 | 15,474.67 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 85,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 42,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 4,874.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 58.32 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 194.28 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 194.28 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 194.28 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 194.28 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 194.28 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 194.28 | | U |
| 10/09/2015 | BD02 | J1600997 | | ABT 16-078 | 511130 | 7.00 | | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 194.28 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 195.85 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 195.81 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 195.81 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 200.52 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 194.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,881.00 | 2,400.55 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 27.80 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 92.67 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 92.67 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 92.67 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 92.67 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 92.67 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 92.67 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 92.67 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 92.67 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 92.67 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 92.67 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 92.67 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 92.67 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,139.84 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Web Hosting/Video Streaming | | | | | 520223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520223 | 11,220.00 | | | U |
| 07/01/2015 | PORD | P1600001 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | 11,220.00 | U |
| 07/01/2015 | INEI | I1603274 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 935.00 | | U |
| 07/01/2015 | INEI | I1603274 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -935.00 | U |
| 08/01/2015 | INEI | I1603275 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 935.00 | | U |
| 08/01/2015 | INEI | I1603275 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -935.00 | U |
| 09/01/2015 | INEI | I1606020 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 935.00 | | U |
| 09/01/2015 | INEI | I1606020 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -935.00 | U |
| 10/01/2015 | INEI | I1608455 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 935.00 | | U |
| 10/01/2015 | INEI | I1608455 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -935.00 | U |
| 11/01/2015 | INEI | I1614141 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 935.00 | | U |
| 11/01/2015 | INEI | I1614141 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -935.00 | U |
| 12/01/2015 | INEI | I1615067 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | 935.00 | | U |
| 12/01/2015 | INEI | I1615067 | | CARAHSOFT TECHNOLOGY CORPOR | 520223 | | | -935.00 | U |
| ENDING BALANCE: Web Hosting/Video Streaming | | | | | 520223 | 11,220.00 | 5,610.00 | 5,610.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 1,122.00 | | | U |
| 07/01/2015 | PORD | P1600125 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 622.00 | U |
| 07/01/2015 | PORD | P1600126 | | THE STATE MEDIA COMPANY | 520400 | | | 500.00 | U |
| 10/29/2015 | INEI | I1611253 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 19.13 | | U |
| 10/29/2015 | INEI | I1611253 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -19.13 | U |
| 12/24/2015 | INEI | I1615470 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 19.13 | | U |
| 12/24/2015 | INEI | I1615470 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -19.13 | U |
| 12/24/2015 | INEI | I1615471 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 127.50 | | U |
| 12/24/2015 | INEI | I1615471 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -127.50 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,122.00 | 165.76 | 956.24 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600127 | | LOWMAN COMMUNICATIONS INC | 520700 | | | 1,500.00 | U |
| 10/15/2015 | INEI | I1610005 | | LOWMAN COMMUNICATIONS INC | 520700 | | | -57.50 | U |
| 10/15/2015 | INEI | I1610005 | | LOWMAN COMMUNICATIONS INC | 520700 | | 57.50 | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 1,500.00 | 57.50 | 1,442.50 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,100.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600571 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 15.70 | U |
| 07/16/2015 | INEI | I1603505 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -15.70 | U |
| 07/16/2015 | INEI | I1603505 | | PINE PRESS OF LEXINGTON INC | 521000 | | 15.70 | | U |
| 07/23/2015 | PORD | P1600922 | | FORMS & SUPPLY INC | 521000 | | | 8.34 | U |
| 07/23/2015 | PORD | P1600922 | | FORMS & SUPPLY INC | 521000 | | | 3.64 | U |
| 07/29/2015 | ISSU | U1600551 | | COUNTY COUNCIL | 521000 | | 0.04 | | U |
| 07/30/2015 | PORD | P1601074 | | U S INK AND TONER INC | 521000 | | | 465.49 | U |
| 08/10/2015 | INEI | I1604051 | | U S INK AND TONER INC | 521000 | | 465.49 | | U |
| 08/10/2015 | INEI | I1604051 | | U S INK AND TONER INC | 521000 | | | -465.49 | U |
| 09/22/2015 | ISSU | U1601496 | | COUNCIL | 521000 | | 21.24 | | U |
| 10/30/2015 | ISSU | U1602256 | | COUNCIL | 521000 | | 32.68 | | U |
| 12/01/2015 | PORD | P1602510 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 12/07/2015 | INEI | I1612857 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 12/07/2015 | INEI | I1612857 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 12/10/2015 | ISSU | U1602894 | | COUNCIL | 521000 | | 17.48 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,100.00 | 670.82 | 11.98 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 800.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.40 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.27 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 34.82 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.96 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.11 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.50 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 800.00 | 256.06 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 510.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 485.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 510.00 | 485.82 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 4,799.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 4,647.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 4,799.00 | 4,647.50 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 600.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 59.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 59.14 | | U |
| 08/04/2015 | PORD | P1601397 | | COMPORIUM | 525000 | | | 60.00 | U |
| 08/20/2015 | INEI | I1604498 | | COMPORIUM | 525000 | | 60.00 | | U |
| 08/20/2015 | INEI | I1604498 | | COMPORIUM | 525000 | | | -60.00 | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 59.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 59.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 59.14 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 59.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 600.00 | 414.84 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 9,250.00 | | | U |
| 07/01/2015 | PORD | P1600128 | | VERIZON WIRELESS | 525021 | | | 9,250.00 | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525021 | | -20.00 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525021 | | 20.00 | | U |
| 07/23/2015 | INEI | I1604945 | | VERIZON WIRELESS | 525021 | | 572.05 | | U |
| 07/23/2015 | INEI | I1604945 | | VERIZON WIRELESS | 525021 | | | -572.05 | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 525021 | | -20.00 | | U |
| 08/23/2015 | INEI | I1607692 | | VERIZON WIRELESS | 525021 | | | -606.89 | U |
| 08/23/2015 | INEI | I1607692 | | VERIZON WIRELESS | 525021 | | 606.89 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 525021 | | -20.00 | | U |
| 09/23/2015 | INEI | I1608988 | | VERIZON WIRELESS | 525021 | | 605.79 | | U |
| 09/23/2015 | INEI | I1608988 | | VERIZON WIRELESS | 525021 | | | -605.79 | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 525021 | | -20.00 | | U |
| 10/23/2015 | INEI | I1611720 | | VERIZON WIRELESS | 525021 | | 613.46 | | U |
| 10/23/2015 | INEI | I1611720 | | VERIZON WIRELESS | 525021 | | | -613.46 | U |
| 11/23/2015 | INEI | I1613492 | | VERIZON WIRELESS | 525021 | | 607.89 | | U |
| 11/23/2015 | INEI | I1613492 | | VERIZON WIRELESS | 525021 | | | -607.89 | U |
| 12/23/2015 | INEI | I1615018 | | VERIZON WIRELESS | 525021 | | 605.10 | | U |
| 12/23/2015 | INEI | I1615018 | | VERIZON WIRELESS | 525021 | | | -605.10 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,250.00 | 3,551.18 | 5,638.82 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,053.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 526.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 3.80 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 14.37 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 5.94 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 19.25 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 7.41 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 8.97 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 59.74 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 43,682.00 | | | U |
| 07/01/2015 | PORD | P1600129 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600130 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 5,800.00 | U |
| 07/01/2015 | INNI | TR21629A | | SC ASSOCIATION OF COUNTIES | 525210 | | 545.00 | | U |
| 07/01/2015 | INNI | TR20723A | | SC ASSOCIATION OF COUNTIES | 525210 | | 395.00 | | U |
| 07/01/2015 | INNI | TR22873A | | SC ASSOCIATION OF COUNTIES | 525210 | | 545.00 | | U |
| 07/01/2015 | INNI | TR22872A | | SC ASSOCIATION OF COUNTIES | 525210 | | 545.00 | | U |
| 07/01/2015 | INNI | TR20725A | | SC ASSOCIATION OF COUNTIES | 525210 | | 395.00 | | U |
| 07/01/2015 | INNI | TR20724A | | SC ASSOCIATION OF COUNTIES | 525210 | | 395.00 | | U |
| 07/01/2015 | INNI | TR20726A | | SC ASSOCIATION OF COUNTIES | 525210 | | 395.00 | | U |
| 07/01/2015 | INNI | TR22874A | | SC ASSOCIATION OF COUNTIES | 525210 | | 395.00 | | U |
| 07/01/2015 | INNI | TR21628A | | SC ASSOCIATION OF COUNTIES | 525210 | | 495.00 | | U |
| 07/14/2015 | INNI | I1602893 | | COUNTY OF LEXINGTON | 525210 | | 109.01 | | U |
| 07/20/2015 | INNI | TR20723B | | COLLINS, MICHAEL KENT. | 525210 | | 681.78 | | U |
| 07/20/2015 | INNI | TR20724B | | KEISLER, BOBBY C. | 525210 | | 681.78 | | U |
| 07/20/2015 | INNI | TR20725B | | SUMMERS, DEBRA | 525210 | | 681.78 | | U |
| 07/20/2015 | INNI | TR20726B | | JEFFCOAT, JOHNNY W. | 525210 | | 681.78 | | U |
| 07/20/2015 | INNI | TR20874B | | BURNETT, DIANA WOOD. | 525210 | | 903.42 | | U |
| 07/20/2015 | INNI | TR22873B | | TOLAR, NED | 525210 | | 1,125.06 | | U |
| 07/20/2015 | INNI | TR22872B | | YARBOROUGH, PHILLIP | 525210 | | 1,125.06 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2015 | INNI | TR21629B | | BRIGHAM, PAUL L. | 525210 | | 1,125.06 | | U |
| 07/20/2015 | INNI | TR21628B | | KINARD, JAMES E. | 525210 | | 903.42 | | U |
| 07/27/2015 | INEI | I1602863 | | PUBLIX SUPER MARKETS INC | 525210 | | 54.51 | | U |
| 07/27/2015 | INEI | I1602863 | | PUBLIX SUPER MARKETS INC | 525210 | | | -54.51 | U |
| 07/27/2015 | INNI | I1602901 | | COUNTY OF LEXINGTON | 525210 | | 96.17 | | U |
| 07/28/2015 | INNI | I1602903 | | COUNTY OF LEXINGTON | 525210 | | 58.50 | | U |
| 08/01/2015 | INNI | I1604932 | | COUNTY OF LEXINGTON | 525210 | | 27.07 | | U |
| 08/04/2015 | INNI | EX20725 | | SUMMERS, DEBRA | 525210 | | 36.91 | | U |
| 08/05/2015 | INNI | EX20723 | | COLLINS, MICHAEL KENT. | 525210 | | 489.24 | | U |
| 08/05/2015 | INNI | EX20726 | | JEFFCOAT, JOHNNY W. | 525210 | | 268.13 | | U |
| 08/05/2015 | INNI | EX21628 | | KINARD, JAMES E. | 525210 | | 28.06 | | U |
| 08/05/2015 | INNI | EX21629 | | BRIGHAM, PAUL L. | 525210 | | 139.89 | | U |
| 08/05/2015 | INNI | EX22872 | | YARBOROUGH, PHILLIP | 525210 | | 100.94 | | U |
| 08/05/2015 | INNI | EX22874 | | BURNETT, DIANA WOOD. | 525210 | | 73.49 | | U |
| 08/06/2015 | INNI | CR16096 | | BOILING SPRINGS COMMUNITY C | 525210 | | 50.00 | | U |
| 08/07/2015 | CNNI | A0428265 | CR16096 | BOILING SPRINGS COMMUNITY C | 525210 | | -50.00 | | U |
| 08/10/2015 | BD02 | J1600321 | | ABT 16-027 | 525210 | -65.00 | | | U |
| 08/24/2015 | INEI | I1605124 | | PUBLIX SUPER MARKETS INC | 525210 | | | -32.73 | U |
| 08/24/2015 | INEI | I1605124 | | PUBLIX SUPER MARKETS INC | 525210 | | 32.73 | | U |
| 08/25/2015 | ICNI | I1604936 | | COUNTY OF LEXINGTON | 525210 | | -17.57 | | U |
| 08/25/2015 | INNI | I1604936 | | COUNTY OF LEXINGTON | 525210 | | 17.57 | | U |
| 08/25/2015 | INNI | I1604936 | | COUNTY OF LEXINGTON | 525210 | | 18.80 | | U |
| 08/25/2015 | INNI | I1604939 | | COUNTY OF LEXINGTON | 525210 | | 7.05 | | U |
| 08/25/2015 | INNI | I1604941 | | COUNTY OF LEXINGTON | 525210 | | 146.42 | | U |
| 08/25/2015 | INNI | I1604944 | | COUNTY OF LEXINGTON | 525210 | | 35.29 | | U |
| 08/31/2015 | BD02 | J1600811 | | ABT 16-049 | 525210 | -19.00 | | | U |
| 09/02/2015 | INNI | TR20725C | | SC ASSOCIATION OF COUNTIES | 525210 | | 120.00 | | U |
| 09/15/2015 | INNI | I1607494 | | COUNTY OF LEXINGTON | 525210 | | 251.20 | | U |
| 09/18/2015 | INNI | CR16287 | | LEXINGTON COUNTY MUNICIPAL | 525210 | | 56.00 | | U |
| 09/21/2015 | INEI | I1608075 | | PUBLIX SUPER MARKETS INC | 525210 | | 54.86 | | U |
| 09/21/2015 | INEI | I1608075 | | PUBLIX SUPER MARKETS INC | 525210 | | | -54.86 | U |
| 09/22/2015 | INNI | I1607495 | | COUNTY OF LEXINGTON | 525210 | | 49.36 | | U |
| 09/22/2015 | INNI | I1607496 | | COUNTY OF LEXINGTON | 525210 | | 93.09 | | U |
| 09/24/2015 | INNI | TR22881 | | SUMMERS, DEBRA | 525210 | | 615.95 | | U |
| 09/25/2015 | CNNI | A0430476 | TR22881 | SUMMERS, DEBRA | 525210 | | -615.95 | | U |
| 10/02/2015 | BD02 | J1601126 | | ABT 16-080 | 525210 | -200.00 | | | U |
| 10/05/2015 | INNC | I1609843 | | COUNTY OF LEXINGTON | 525210 | | -251.20 | | U |
| 10/12/2015 | INEI | I1609343 | | PUBLIX SUPER MARKETS INC | 525210 | | | -55.93 | U |
| 10/12/2015 | INEI | I1609343 | | PUBLIX SUPER MARKETS INC | 525210 | | 55.93 | | U |
| 10/13/2015 | INNI | I1609844 | | COUNTY OF LEXINGTON | 525210 | | 137.54 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/14/2015 | INNI | TR22883 | | SC ASSOCIATION OF COUNTIES | 525210 | | 100.00 | | U |
| 10/14/2015 | INNI | TR22882 | | SC ASSOCIATION OF COUNTIES | 525210 | | 100.00 | | U |
| 10/23/2015 | INNI | I1609845 | | COUNTY OF LEXINGTON | 525210 | | 206.20 | | U |
| 10/25/2015 | INNI | I1608336 | | BRIGHAM, PAUL L. | 525210 | | 179.40 | | U |
| 10/25/2015 | INNI | I1608337 | | COLLINS, MICHAEL KENT. | 525210 | | 195.50 | | U |
| 10/25/2015 | INNI | I1608338 | | SUMMERS, DEBRA | 525210 | | 195.50 | | U |
| 10/25/2015 | INNI | I1608339 | | KEISLER, BOBBY C. | 525210 | | 220.80 | | U |
| 10/25/2015 | INNI | I1608340 | | JEFFCOAT, JOHNNY W. | 525210 | | 196.65 | | U |
| 10/25/2015 | INNI | I1608341 | | YARBOROUGH, PHILLIP | 525210 | | 155.25 | | U |
| 10/25/2015 | INNI | I1608342 | | TOLAR, NED | 525210 | | 193.78 | | U |
| 10/25/2015 | INNI | I1608343 | | BURNETT, DIANA WOOD. | 525210 | | 202.40 | | U |
| 10/26/2015 | INEI | I1609344 | | PUBLIX SUPER MARKETS INC | 525210 | | | -10.05 | U |
| 10/26/2015 | INEI | I1609344 | | PUBLIX SUPER MARKETS INC | 525210 | | 10.05 | | U |
| 10/26/2015 | INNI | I1609846 | | COUNTY OF LEXINGTON | 525210 | | 32.96 | | U |
| 10/28/2015 | CNNI | A0427831 | TR20723B | COLLINS, MICHAEL K. | 525210 | | -681.78 | | U |
| 10/28/2015 | INNI | I1609847 | | COUNTY OF LEXINGTON | 525210 | | 187.21 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 525210 | | -304.03 | | U |
| 11/05/2015 | INNI | TR22884 | | SUMMERS, DEBRA | 525210 | | 615.95 | | U |
| 11/09/2015 | INNI | I1612022 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 9.40 | | U |
| 11/10/2015 | INNI | TR22713 | | SC ASSOCIATION OF COUNTIES | 525210 | | 150.00 | | U |
| 11/10/2015 | INNI | I1611623 | | COUNTY OF LEXINGTON | 525210 | | 39.91 | | U |
| 11/10/2015 | INNI | I1611624 | | COUNTY OF LEXINGTON | 525210 | | 120.55 | | U |
| 11/17/2015 | INNI | TR22713A | | JEFFCOAT, JOHNNY W. | 525210 | | 664.34 | | U |
| 11/18/2015 | PORD | P1602394 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | 909.50 | U |
| 11/18/2015 | PORD | P1602395 | | CLEMSON UNIVERSITY CONFEREN | 525210 | | | 1,693.86 | U |
| 11/19/2015 | INNI | EX22884 | | SUMMERS, DEBRA | 525210 | | 192.86 | | U |
| 11/19/2015 | INNI | I1611625 | | COUNTY OF LEXINGTON | 525210 | | 117.59 | | U |
| 12/03/2015 | INNI | I1613770 | | COUNTY OF LEXINGTON | 525210 | | 77.87 | | U |
| 12/07/2015 | INEI | I1613991 | | PUBLIX SUPER MARKETS INC | 525210 | | | -33.03 | U |
| 12/07/2015 | INEI | I1613991 | | PUBLIX SUPER MARKETS INC | 525210 | | 33.03 | | U |
| 12/08/2015 | INNI | I1613771 | | COUNTY OF LEXINGTON | 525210 | | 98.10 | | U |
| 12/10/2015 | BD02 | J1601529 | | ABT 16-109 | 525210 | -23.00 | | | U |
| 12/17/2015 | INNI | EX22713 | | JEFFCOAT, JOHNNY W. | 525210 | | 192.24 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 43,375.00 | 17,804.86 | 9,362.25 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 33,828.00 | | | U |
| 07/01/2015 | PORD | P1600131 | | NATIONAL ASSOCIATION OF COU | 525230 | | | 4,756.00 | U |
| 07/01/2015 | PORD | P1600132 | | SC ASSOCIATION OF COUNTIES | 525230 | | | 28,477.46 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600133 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | | 50.00 | U |
| 07/01/2015 | PORD | P1600134 | | SC LEGISLATIVE COUNCIL | 525230 | | | 360.00 | U |
| 07/01/2015 | PORD | P1600135 | | THE STATE MEDIA COMPANY | 525230 | | | 120.64 | U |
| 07/01/2015 | PORD | P1600136 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 35.00 | U |
| 07/01/2015 | PORD | P1600137 | | THE TWIN CITY NEWS | 525230 | | | 29.00 | U |
| 07/01/2015 | INEI | I1601296 | | SC ASSOCIATION OF COUNTIES | 525230 | | | -28,477.46 | U |
| 07/01/2015 | INEI | I1601296 | | SC ASSOCIATION OF COUNTIES | 525230 | | 28,477.46 | | U |
| 07/01/2015 | INEI | I1602610 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 35.00 | | U |
| 07/01/2015 | INEI | I1602610 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -35.00 | U |
| 07/01/2015 | INEI | I1602640 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | | -50.00 | U |
| 07/01/2015 | INEI | I1602640 | | SC CLERKS TO COUNCIL ASSOCI | 525230 | | 50.00 | | U |
| 07/16/2015 | INEI | I1602225 | | THE TWIN CITY NEWS | 525230 | | | -29.00 | U |
| 07/16/2015 | INEI | I1602225 | | THE TWIN CITY NEWS | 525230 | | 29.00 | | U |
| 10/01/2015 | INEI | I1608384 | | NATIONAL ASSOCIATION OF COU | 525230 | | 4,756.00 | | U |
| 10/01/2015 | INEI | I1608384 | | NATIONAL ASSOCIATION OF COU | 525230 | | | -4,756.00 | U |
| 12/10/2015 | BD02 | J1601529 | | ABT 16-109 | 525230 | 23.00 | | | U |
| 12/29/2015 | CORD | P1600135 | | THE STATE MEDIA COMPANY | 525230 | | | 22.36 | U |
| 12/30/2015 | INEI | I1612945 | | THE STATE MEDIA COMPANY | 525230 | | 143.00 | | U |
| 12/30/2015 | INEI | I1612945 | | THE STATE MEDIA COMPANY | 525230 | | | -143.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 33,851.00 | 33,490.46 | 360.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 2,000.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 150.00 | | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 33.35 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 150.00 | 33.35 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 27,014.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 50.72 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 45.63 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 7.42 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2,229.92 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 16.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 41.46 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 7.42 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2,155.05 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -44.00 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 44.00 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 44.00 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 7.42 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2,075.35 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 43.71 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 53.22 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 39.69 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 7.42 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2,098.37 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 7.43 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1,938.10 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 32.52 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 39.93 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 2.92 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 39.13 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 7.42 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2,218.88 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | | 27,014.00 | 13,209.53 | 0.00 |
| BEGINNING BALANCE: Employee Recognition Event | | | | | 525705 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525705 | 200.00 | | | U |
| ENDING BALANCE: Employee Recognition Event | | | | | 525705 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gifts and Flowers | | | | | 528300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528300 | 500.00 | | | U |
| ENDING BALANCE: Gifts and Flowers | | | | | 528300 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Framing Plaques/ Documents | | | | | 528301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528301 | 750.00 | | | U |
| 07/01/2015 | PORD | P1600138 | | FRAMEWORLD | 528301 | | | 750.00 | U |
| 09/01/2015 | INEI | I1608825 | | FRAMEWORLD | 528301 | | | -193.24 | U |
| 09/01/2015 | INEI | I1608825 | | FRAMEWORLD | 528301 | | 193.24 | | U |
| ENDING BALANCE: Framing Plaques/ Documents | | | | | 528301 | 750.00 | 193.24 | 556.76 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 315.00 | | | U |
| 07/09/2015 | INNI | I1602892 | | COUNTY OF LEXINGTON | 540000 | | 32.67 | | U |
| 07/19/2015 | INNI | I1602894 | | COUNTY OF LEXINGTON | 540000 | | 32.50 | | U |
| 08/04/2015 | PORD | P1601397 | | COMPORIUM | 540000 | | | 314.21 | U |
| 08/10/2015 | BD02 | J1600321 | | ABT 16-027 | 540000 | 65.00 | | | U |
| 08/20/2015 | INEI | I1604498 | | COMPORIUM | 540000 | | | -314.21 | U |
| 08/20/2015 | INEI | I1604498 | | COMPORIUM | 540000 | | 314.21 | | U |
| 08/24/2015 | INNI | I1604933 | | COUNTY OF LEXINGTON | 540000 | | 18.64 | | U |
| 08/31/2015 | BD02 | J1600811 | | ABT 16-049 | 540000 | 19.00 | | | U |
| 10/02/2015 | BD02 | J1601126 | | ABT 16-080 | 540000 | 200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 599.00 | 398.02 | 0.00 | |
| BEGINNING BALANCE: 1 Camera Unit - Council Chambers | | | | | 5AE007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE007 | 2,142.00 | | | U |
| ENDING BALANCE: 1 Camera Unit - Council Chambers | | | | | 5AE007 | 2,142.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Magnotometer w/ Accessories | | | | | 5AF528 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF528 | 8,401.00 | | | U |
| 07/14/2015 | PORD | P1600640 | | POINT SECURITY, INC. | 5AF528 | | | 5,725.04 | U |
| 07/14/2015 | PORD | P1600640 | | POINT SECURITY, INC. | 5AF528 | | | 1,016.50 | U |
| 07/14/2015 | PORD | P1600640 | | POINT SECURITY, INC. | 5AF528 | | | 223.63 | U |
| 07/14/2015 | PORD | P1600640 | | POINT SECURITY, INC. | 5AF528 | | | 481.50 | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | | -223.63 | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | 1,016.50 | | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | 223.63 | | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | | -481.50 | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | 481.50 | | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | | -1,016.50 | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | 5,725.04 | | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF528 | | | -5,725.04 | U |
| ENDING BALANCE: (1) Magnotometer w/ Accessories | | | | | 5AF528 | 8,401.00 | 7,446.67 | 0.00 | |
| BEGINNING BALANCE: (1) Handheld Metal Detector Wand | | | | | 5AF529 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF529 | 351.00 | | | U |
| 07/14/2015 | PORD | P1600640 | | POINT SECURITY, INC. | 5AF529 | | | 321.97 | U |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF529 | | 321.97 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2015 | INEI | I1607380 | | POINT SECURITY, INC. | 5AF529 | | | -321.97 | U |
| ENDING BALANCE: | | (1) Handheld Metal Detector Wand | | | 5AF529 | 351.00 | 321.97 | 0.00 | |
| BEGINNING BALANCE: | | Boards, Commissions, Com Mgmt Sys. | | | 5AG001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG001 | 10,800.00 | | | U |
| ENDING BALANCE: | | Boards, Commissions, Com Mgmt Sys. | | | 5AG001 | 10,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Codification | | | 5AG002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG002 | 1,076.00 | | | U |
| ENDING BALANCE: | | Codification | | | 5AG002 | 1,076.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 457,339.00 | 222,321.09 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 164,463.00 | 89,343.82 | 23,938.55 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: Col Metro Convention/Visitor Bureau | | | | | 534201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534201 | 10,000.00 | | | U |
| 07/01/2015 | PORD | P1600149 | | COLUMBIA METROPOLITAN CONVE | 534201 | | | 10,000.00 | U |
| 09/30/2015 | INEI | I1609330 | | COLUMBIA METROPOLITAN CONVE | 534201 | | 2,500.00 | | U |
| 09/30/2015 | INEI | I1609330 | | COLUMBIA METROPOLITAN CONVE | 534201 | | | -2,500.00 | U |
| 12/31/2015 | INEI | I1615611 | | COLUMBIA METROPOLITAN CONVE | 534201 | | 2,500.00 | | U |
| 12/31/2015 | INEI | I1615611 | | COLUMBIA METROPOLITAN CONVE | 534201 | | | -2,500.00 | U |
| ENDING BALANCE: Col Metro Convention/Visitor Bureau | | | | | 534201 | 10,000.00 | 5,000.00 | 5,000.00 | |
| BEGINNING BALANCE: West Metro Chamber of Commerce | | | | | 534204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534204 | 14,200.00 | | | U |
| 07/01/2015 | PORD | P1600150 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | 14,200.00 | U |
| 09/30/2015 | INEI | I1609329 | | GREATER CAYCE WEST COLUMBIA | 534204 | | 3,550.00 | | U |
| 09/30/2015 | INEI | I1609329 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | -3,550.00 | U |
| 12/31/2015 | INEI | I1615610 | | GREATER CAYCE WEST COLUMBIA | 534204 | | 3,550.00 | | U |
| 12/31/2015 | INEI | I1615610 | | GREATER CAYCE WEST COLUMBIA | 534204 | | | -3,550.00 | U |
| ENDING BALANCE: West Metro Chamber of Commerce | | | | | 534204 | 14,200.00 | 7,100.00 | 7,100.00 | |
| BEGINNING BALANCE: Lexington Chamber of Commerce | | | | | 534205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534205 | 11,200.00 | | | U |
| 07/01/2015 | PORD | P1600151 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | 11,200.00 | U |
| 09/30/2015 | INEI | I1609331 | | LEXINGTON CHAMBER OF COMMER | 534205 | | 2,800.00 | | U |
| 09/30/2015 | INEI | I1609331 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | -2,800.00 | U |
| 12/31/2015 | INEI | I1615613 | | LEXINGTON CHAMBER OF COMMER | 534205 | | 2,800.00 | | U |
| 12/31/2015 | INEI | I1615613 | | LEXINGTON CHAMBER OF COMMER | 534205 | | | -2,800.00 | U |
| ENDING BALANCE: Lexington Chamber of Commerce | | | | | 534205 | 11,200.00 | 5,600.00 | 5,600.00 | |
| BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm | | | | | 534206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534206 | 8,000.00 | | | U |
| 07/01/2015 | PORD | P1600152 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | 8,000.00 | U |
| 09/30/2015 | INEI | I1609328 | | BATESBURG LEESVILLE CHAMBER | 534206 | | 2,000.00 | | U |
| 09/30/2015 | INEI | I1609328 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | -2,000.00 | U |
| 12/31/2015 | INEI | I1615608 | | BATESBURG LEESVILLE CHAMBER | 534206 | | 2,000.00 | | U |
| 12/31/2015 | INEI | I1615608 | | BATESBURG LEESVILLE CHAMBER | 534206 | | | -2,000.00 | U |
| ENDING BALANCE: Batesburg/Leesville Chamber of Comm | | | | | 534206 | 8,000.00 | 4,000.00 | 4,000.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: | | | | Lex Co Recreation - Softball Tourn | 534209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534209 | 30,000.00 | | | U |
| 07/01/2015 | PORD | P1600153 | | LEXINGTON COUNTY RECREATION | 534209 | | | 30,000.00 | U |
| ENDING BALANCE: | | | | Lex Co Recreation - Softball Tourn | 534209 | 30,000.00 | 0.00 | 30,000.00 | |
| BEGINNING BALANCE: | | | | Capital City Lake Murray Country | 534212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534212 | 93,495.00 | | | U |
| 07/01/2015 | PORD | P1600148 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | 93,495.00 | U |
| 09/30/2015 | INEI | I1609332 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 24,309.87 | | U |
| 09/30/2015 | INEI | I1609332 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -24,309.87 | U |
| 12/31/2015 | INEI | I1615593 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | 26,549.43 | | U |
| 12/31/2015 | INEI | I1615593 | | CAPITAL CITY/LAKE MURRAY CT | 534212 | | | -26,549.43 | U |
| ENDING BALANCE: | | | | Capital City Lake Murray Country | 534212 | 93,495.00 | 50,859.30 | 42,635.70 | |
| BEGINNING BALANCE: | | | | Riverbanks Zoo | 534220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534220 | 35,000.00 | | | U |
| 07/01/2015 | PORD | P1600154 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | 35,000.00 | U |
| 09/30/2015 | INEI | I1609432 | | RIVERBANKS ZOO AND GARDEN | 534220 | | 8,750.00 | | U |
| 09/30/2015 | INEI | I1609432 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | -8,750.00 | U |
| 12/31/2015 | INEI | I1615615 | | RIVERBANKS ZOO AND GARDEN | 534220 | | 8,750.00 | | U |
| 12/31/2015 | INEI | I1615615 | | RIVERBANKS ZOO AND GARDEN | 534220 | | | -8,750.00 | U |
| ENDING BALANCE: | | | | Riverbanks Zoo | 534220 | 35,000.00 | 17,500.00 | 17,500.00 | |
| BEGINNING BALANCE: | | | | EdVenture Children's Museum | 534223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534223 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600162 | | EDVENTURE, INC. | 534223 | | | 2,500.00 | U |
| ENDING BALANCE: | | | | EdVenture Children's Museum | 534223 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: | | | | Lexington County Museum | 534228 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534228 | 12,500.00 | | | U |
| 07/01/2015 | PORD | P1600155 | | MUSEUM | 534228 | | | 12,500.00 | U |
| 09/30/2015 | INEI | I1609327 | | MUSEUM | 534228 | | 3,125.00 | | U |
| 09/30/2015 | INEI | I1609327 | | MUSEUM | 534228 | | | -3,125.00 | U |
| 12/31/2015 | INEI | I1615605 | | MUSEUM | 534228 | | 3,125.00 | | U |
| 12/31/2015 | INEI | I1615605 | | MUSEUM | 534228 | | | -3,125.00 | U |
| ENDING BALANCE: | | | | Lexington County Museum | 534228 | 12,500.00 | 6,250.00 | 6,250.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| BEGINNING BALANCE: Chapin Chamber of Commerce | | | | | 534231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534231 | 9,000.00 | | | U |
| 07/01/2015 | PORD | P1600156 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | 9,000.00 | U |
| 09/30/2015 | INEI | I1609326 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | 2,250.00 | | U |
| 09/30/2015 | INEI | I1609326 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | -2,250.00 | U |
| 12/31/2015 | INEI | I1615598 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | 2,250.00 | | U |
| 12/31/2015 | INEI | I1615598 | | CHAPIN CHAMBER OF COMMERCE | 534231 | | | -2,250.00 | U |
| ENDING BALANCE: Chapin Chamber of Commerce | | | | | 534231 | 9,000.00 | 4,500.00 | 4,500.00 | |
| BEGINNING BALANCE: Columbia Regional Sports Council | | | | | 534233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534233 | 10,000.00 | | | U |
| 07/01/2015 | PORD | P1600164 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | 10,000.00 | U |
| 09/30/2015 | INEI | I1609322 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | 2,500.00 | | U |
| 09/30/2015 | INEI | I1609322 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | -2,500.00 | U |
| 12/31/2015 | INEI | I1615596 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | 2,500.00 | | U |
| 12/31/2015 | INEI | I1615596 | | COLUMBIA REGIONAL SPORTS CO | 534233 | | | -2,500.00 | U |
| ENDING BALANCE: Columbia Regional Sports Council | | | | | 534233 | 10,000.00 | 5,000.00 | 5,000.00 | |
| BEGINNING BALANCE: Irmo/Chapin Recreation Commission | | | | | 534242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534242 | 15,000.00 | | | U |
| 07/01/2015 | PORD | P1600161 | | IRMO CHAPIN RECREATION COMM | 534242 | | | 15,000.00 | U |
| 09/30/2015 | INEI | I1609323 | | IRMO CHAPIN RECREATION COMM | 534242 | | 3,750.00 | | U |
| 09/30/2015 | INEI | I1609323 | | IRMO CHAPIN RECREATION COMM | 534242 | | | -3,750.00 | U |
| 12/31/2015 | INEI | I1615603 | | IRMO CHAPIN RECREATION COMM | 534242 | | 3,750.00 | | U |
| 12/31/2015 | INEI | I1615603 | | IRMO CHAPIN RECREATION COMM | 534242 | | | -3,750.00 | U |
| ENDING BALANCE: Irmo/Chapin Recreation Commission | | | | | 534242 | 15,000.00 | 7,500.00 | 7,500.00 | |
| BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss | | | | | 534244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534244 | 20,000.00 | | | U |
| 07/01/2015 | PORD | P1600157 | | LEXINGTON COUNTY RECREATION | 534244 | | | 20,000.00 | U |
| ENDING BALANCE: Lex Cty Recreation & Aging Commiss | | | | | 534244 | 20,000.00 | 0.00 | 20,000.00 | |
| BEGINNING BALANCE: Greater Irmo Chamber of Commerce | | | | | 534252 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534252 | 10,600.00 | | | U |
| 07/01/2015 | PORD | P1600158 | | GREATER IRMO CHAMBER OF COM | 534252 | | | 10,600.00 | U |
| 09/30/2015 | INEI | I1609325 | | GREATER IRMO CHAMBER OF COM | 534252 | | 2,650.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Accommodations Tax | 2120 | | | | |
| 09/30/2015 | INEI | I1609325 | | GREATER IRMO CHAMBER OF COM | 534252 | | | -2,650.00 | U |
| 12/31/2015 | INEI | I1615776 | | GREATER IRMO CHAMBER OF COM | 534252 | | 2,650.00 | | U |
| 12/31/2015 | INEI | I1615776 | | GREATER IRMO CHAMBER OF COM | 534252 | | | -2,650.00 | U |
| ENDING BALANCE: Greater Irmo Chamber of Commerce | | | | | 534252 | 10,600.00 | 5,300.00 | 5,300.00 | |
| BEGINNING BALANCE: LCAA/Village Square Theatre | | | | | 534254 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534254 | 2,072.00 | | | U |
| 07/01/2015 | PORD | P1600159 | | LEXINGTON COUNTY ARTS ASSOC | 534254 | | | 2,072.00 | U |
| 09/30/2015 | INEI | I1609324 | | LEXINGTON COUNTY ARTS ASSOC | 534254 | | 518.00 | | U |
| 09/30/2015 | INEI | I1609324 | | LEXINGTON COUNTY ARTS ASSOC | 534254 | | | -518.00 | U |
| 12/31/2015 | INEI | I1615600 | | LEXINGTON COUNTY ARTS ASSOC | 534254 | | 518.00 | | U |
| 12/31/2015 | INEI | I1615600 | | LEXINGTON COUNTY ARTS ASSOC | 534254 | | | -518.00 | U |
| ENDING BALANCE: LCAA/Village Square Theatre | | | | | 534254 | 2,072.00 | 1,036.00 | 1,036.00 | |
| BEGINNING BALANCE: Lex. Dixie Baseball-Youth World Ser | | | | | 534279 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534279 | 12,500.00 | | | U |
| 07/01/2015 | PORD | P1600160 | | LEXINGTON DIXIE BASEBALL | 534279 | | | 12,500.00 | U |
| 07/01/2015 | INEI | I1600732 | | LEXINGTON DIXIE BASEBALL | 534279 | | | -12,500.00 | U |
| 07/01/2015 | INEI | I1600732 | | LEXINGTON DIXIE BASEBALL | 534279 | | 12,500.00 | | U |
| ENDING BALANCE: Lex. Dixie Baseball-Youth World Ser | | | | | 534279 | 12,500.00 | 12,500.00 | 0.00 | |
| TOTAL FUND: 2120 Accommodations Tax | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 296,067.00 | 132,145.30 | 163,921.70 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tourism Development Fee | 2130 | | | | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 50,000.00 | | | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 50.00 | | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 100.00 | | | U |
| ENDING BALANCE: | | | | Postage | 525100 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Convention Center Facility | 534400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534400 | 1,029,950.00 | | | U |
| 07/31/2015 | INNI | CR16135 | | CITY OF COLUMBIA | 534400 | | 118,717.25 | | U |
| 08/31/2015 | INNI | CR16199 | | CITY OF COLUMBIA | 534400 | | 117,995.82 | | U |
| 09/30/2015 | INNI | CR16249 | | CITY OF COLUMBIA | 534400 | | 113,639.84 | | U |
| 10/01/2015 | INNI | CR16230 | | CITY OF COLUMBIA | 534400 | | 81,775.99 | | U |
| 10/31/2015 | INNI | I1611513 | | CITY OF COLUMBIA | 534400 | | 105,595.27 | | U |
| 11/30/2015 | INNI | CR16408 | | CITY OF COLUMBIA | 534400 | | 136,701.86 | | U |
| 12/31/2015 | INNI | CR16466 | | CITY OF COLUMBIA | 534400 | | 120,897.58 | | U |
| ENDING BALANCE: | | | | Convention Center Facility | 534400 | 1,029,950.00 | 795,323.61 | 0.00 | |
| TOTAL FUND: | | | | 2130 Tourism Development Fee | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,080,150.00 | 795,323.61 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 620.00 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,066.59 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,066.59 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,066.59 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,066.59 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,066.59 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,066.59 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,066.59 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,066.59 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,066.59 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,066.59 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,066.59 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 23,352.49 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 23,352.49 | 0.00 | |
| TOTAL ORGANIZATION: 101100 County Council | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 457,339.00 | 245,673.58 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,540,680.00 | 1,016,812.73 | 187,860.25 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Central Midlands Region Pln Council | | | | | 534002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534002 | 153,632.00 | | | U |
| 07/01/2015 | PORD | P1600139 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | 153,632.00 | U |
| 07/01/2015 | INEI | I1600737 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | 38,408.00 | | U |
| 07/01/2015 | INEI | I1600737 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | -38,408.00 | U |
| 10/01/2015 | INEI | I1606502 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | 38,408.00 | | U |
| 10/01/2015 | INEI | I1606502 | | CENTRAL MIDLANDS COUNCIL OF | 534002 | | | -38,408.00 | U |
| ENDING BALANCE: Central Midlands Region Pln Council | | | | | 534002 | 153,632.00 | 76,816.00 | 76,816.00 | |
| BEGINNING BALANCE: Rape Crisis Network | | | | | 534028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534028 | 15,000.00 | | | U |
| 07/01/2015 | PORD | P1600140 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | | 15,000.00 | U |
| 07/01/2015 | INEI | I1600741 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | 3,750.00 | | U |
| 07/01/2015 | INEI | I1600741 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | | -3,750.00 | U |
| 10/01/2015 | INEI | I1606504 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | 3,750.00 | | U |
| 10/01/2015 | INEI | I1606504 | | SEXUAL TRAUMA SERVICES OF T | 534028 | | | -3,750.00 | U |
| ENDING BALANCE: Rape Crisis Network | | | | | 534028 | 15,000.00 | 7,500.00 | 7,500.00 | |
| BEGINNING BALANCE: Dickerson Center for Children | | | | | 534050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534050 | 40,000.00 | | | U |
| 07/29/2015 | INEI | I1602342 | | DICKERSON CENTER FOR CHILDR | 534050 | | | -5,000.00 | U |
| 07/29/2015 | INEI | I1602342 | | DICKERSON CENTER FOR CHILDR | 534050 | | 5,000.00 | | U |
| 07/29/2015 | PORD | P1601147 | | DICKERSON CENTER FOR CHILDR | 534050 | | | 20,000.00 | U |
| 08/25/2015 | BD02 | J1600550 | | BAR 16-034 | 534050 | -20,000.00 | | | U |
| 10/01/2015 | INEI | I1606503 | | DICKERSON CENTER FOR CHILDR | 534050 | | | -5,000.00 | U |
| 10/01/2015 | INEI | I1606503 | | DICKERSON CENTER FOR CHILDR | 534050 | | 5,000.00 | | U |
| ENDING BALANCE: Dickerson Center for Children | | | | | 534050 | 20,000.00 | 10,000.00 | 10,000.00 | |
| BEGINNING BALANCE: Col Metro Convention/Visitor Bureau | | | | | 534201 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600550 | | BAR 16-034 | 534201 | 20,000.00 | | | U |
| ENDING BALANCE: Col Metro Convention/Visitor Bureau | | | | | 534201 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Lex Cty Community Mental Health | | | | | 534312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534312 | 293,086.00 | | | U |
| 12/14/2015 | INNI | CR16381 | | LEXINGTON COUNTY COMMUNITY | 534312 | | 293,086.00 | | U |
| ENDING BALANCE: Lex Cty Community Mental Health | | | | | 534312 | 293,086.00 | 293,086.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL ORGANIZATION: 101101 County Council - Agencies | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 501,718.00 | 387,402.00 | 94,316.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 347,025.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,447.66 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 11,884.80 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 11,884.81 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 11,884.81 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 11,884.81 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 11,884.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 11,884.80 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 13,218.59 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -1,333.78 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 11,884.81 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 11,884.81 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 11,884.80 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 11,884.81 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 11,884.81 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 347,025.00 | 146,065.34 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 15.69 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 15.69 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 10/01/2015 | BD02 | J1600896 | | ABT 16-075 | 510300 | 10,868.00 | | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 501.97 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,505.91 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 962.11 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,505.91 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,108.52 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,579.11 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 10,868.00 | 7,163.53 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 26,624.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 241.40 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 836.20 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 836.18 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 836.19 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 836.19 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 836.18 | | U |
| 10/01/2015 | BD02 | J1600896 | | ABT 16-075 | 511112 | 832.00 | | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 836.18 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 874.59 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 760.28 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 547.37 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 583.66 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 561.42 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 591.32 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 27,456.00 | 9,177.16 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 38,492.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 381.31 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,314.46 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,314.46 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,314.46 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,314.46 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,314.46 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,314.46 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,314.46 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,314.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,314.46 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,314.46 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,314.46 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,314.46 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 38,492.00 | 16,154.83 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 7,005.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 73.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 258.55 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 258.55 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 258.55 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 258.55 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 258.55 | | U |
| 10/01/2015 | BD02 | J1600896 | | ABT 16-075 | 511130 | 34.00 | | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 258.55 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 260.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 263.07 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 261.44 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 263.11 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 263.28 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 263.29 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 7,039.00 | 3,199.39 | 0.00 | |
| BEGINNING BALANCE: | | Professional Services | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 9,000.00 | | | U |
| 07/01/2015 | PORD | P1600369 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | 9,000.00 | U |
| 09/30/2015 | INEI | I1608054 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 09/30/2015 | INEI | I1608054 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| 10/16/2015 | INEI | I1608933 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 10/16/2015 | INEI | I1608933 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| 12/31/2015 | INEI | I1613975 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | 1,500.00 | | U |
| 12/31/2015 | INEI | I1613975 | | RESOURCE DEVELOPMENT ASSOCI | 520300 | | | -1,500.00 | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 9,000.00 | 4,500.00 | 4,500.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,300.00 | | | U |
| 08/13/2015 | PORD | P1601439 | | FORMS & SUPPLY INC | 521000 | | | 31.55 | U |
| 08/20/2015 | INEI | I1604539 | | FORMS & SUPPLY INC | 521000 | | 31.55 | | U |
| 08/20/2015 | INEI | I1604539 | | FORMS & SUPPLY INC | 521000 | | | -31.55 | U |
| 08/26/2015 | ISSU | U1601036 | | ADMINISTRATION | 521000 | | 10.16 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | BD02 | J1600998 | | ABT 16-079 | 521000 | -107.00 | | | U |
| 10/23/2015 | ISSU | U1602122 | | ADMINISTRATOR | 521000 | | 27.50 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,193.00 | 69.21 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 700.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.90 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 32.16 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 521100 | | -42.00 | | U |
| 09/22/2015 | BD02 | J1600861 | | ABT 16-057 | 521100 | -70.00 | | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 26.23 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.07 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.36 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.36 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 630.00 | 121.08 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 245.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 233.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 245.00 | 233.32 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,097.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,043.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,097.00 | 1,043.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,328.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 78.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 78.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 78.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 78.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 78.14 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 78.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,328.00 | 468.84 | 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: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 2,705.00 | | | U |
| 07/01/2015 | PORD | P1600363 | | VERIZON WIRELESS | 525021 | | | 2,040.00 | U |
| 07/23/2015 | INEI | I1604934 | | VERIZON WIRELESS | 525021 | | 111.83 | | U |
| 07/23/2015 | INEI | I1604934 | | VERIZON WIRELESS | 525021 | | | -111.83 | U |
| 08/23/2015 | INEI | I1607683 | | VERIZON WIRELESS | 525021 | | 125.10 | | U |
| 08/23/2015 | INEI | I1607683 | | VERIZON WIRELESS | 525021 | | | -125.10 | U |
| 09/23/2015 | INEI | I1608976 | | VERIZON WIRELESS | 525021 | | 125.10 | | U |
| 09/23/2015 | INEI | I1608976 | | VERIZON WIRELESS | 525021 | | | -125.10 | U |
| 10/23/2015 | INEI | I1611707 | | VERIZON WIRELESS | 525021 | | 125.02 | | U |
| 10/23/2015 | INEI | I1611707 | | VERIZON WIRELESS | 525021 | | | -125.02 | U |
| 11/23/2015 | INEI | I1613465 | | VERIZON WIRELESS | 525021 | | 125.02 | | U |
| 11/23/2015 | INEI | I1613465 | | VERIZON WIRELESS | 525021 | | | -125.02 | U |
| 12/23/2015 | INEI | I1615009 | | VERIZON WIRELESS | 525021 | | 125.02 | | U |
| 12/23/2015 | INEI | I1615009 | | VERIZON WIRELESS | 525021 | | | -125.02 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,705.00 | 737.09 | 1,302.91 | |
| | | | | | | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 611.00 | | | U |
| 07/01/2015 | INEI | I1605018 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 07/01/2015 | INEI | I1605018 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 07/01/2015 | PORD | P1601617 | | MOTOROLA INC | 525030 | | | 610.08 | U |
| 08/01/2015 | INEI | I1607682 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 08/01/2015 | INEI | I1607682 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 09/01/2015 | INEI | I1608973 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 09/01/2015 | INEI | I1608973 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 10/01/2015 | INEI | I1610129 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 10/01/2015 | INEI | I1610129 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 11/01/2015 | INEI | I1612552 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 11/01/2015 | INEI | I1612552 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| 12/01/2015 | INEI | I1616333 | | MOTOROLA INC | 525030 | | 45.49 | | U |
| 12/01/2015 | INEI | I1616333 | | MOTOROLA INC | 525030 | | | -45.49 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 611.00 | 272.94 | 337.14 | |
| | | | | | | | | | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 112.00 | | | U |
| 07/01/2015 | PORD | P1601731 | | MOTOROLA INC | 525031 | | | 111.09 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 112.00 | 0.00 | 111.09 | |

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: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 324.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 25.69 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 140.44 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 350.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 8.46 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 2.11 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 2.91 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 9.22 | | U |
| 11/19/2015 | INNI | CT36255 | | UPS | 525100 | | 7.85 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 9.66 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 50.29 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 350.00 | 90.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 6,000.00 | | | U |
| 07/01/2015 | INNI | TR21633A | | SC ASSOCIATION OF COUNTIES | 525210 | | 495.00 | | U |
| 07/01/2015 | INNI | TR21634A | | SC ASSOCIATION OF COUNTIES | 525210 | | 395.00 | | U |
| 07/20/2015 | INNI | TR21634B | | MERGO III, JOE | 525210 | | 681.78 | | U |
| 07/20/2015 | INNI | TR21633B | | FOLSOM, CHRIS | 525210 | | 903.42 | | U |
| 08/02/2015 | INNI | I1605135 | | COUNTY OF LEXINGTON | 525210 | | 50.00 | | U |
| 08/05/2015 | INNI | EX21633 | | FOLSOM, CHRIS | 525210 | | 114.89 | | U |
| 08/05/2015 | INNI | EX21634 | | MERGO III, JOE | 525210 | | 46.03 | | U |
| 09/17/2015 | INNI | I1608371 | | COUNTY OF LEXINGTON | 525210 | | 3.00 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -72.23 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 130.54 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -130.54 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 67.41 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -67.41 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 112.35 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 6.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -6.00 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 107.00 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -107.00 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 139.10 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -139.10 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 48.15 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -112.35 | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | 72.23 | | U |
| 09/23/2015 | INEI | I1606095 | | MATHIAS SANDWICH SHOP | 525210 | | | -48.15 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 6.00 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 72.23 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 48.15 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 139.10 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 107.00 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 112.35 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 67.41 | U |
| 09/23/2015 | PORD | P1601964 | | MATHIAS SANDWICH SHOP | 525210 | | | 130.54 | U |
| 09/23/2015 | PORD | P1601965 | | PINE PRESS OF LEXINGTON INC | 525210 | | | 69.33 | U |
| 09/25/2015 | ISSU | U1601652 | | COUNTY ADMINISTRATOR | 525210 | | 13.06 | | U |
| 09/25/2015 | INEI | I1607267 | | PINE PRESS OF LEXINGTON INC | 525210 | | | -69.33 | U |
| 09/25/2015 | INEI | I1607267 | | PINE PRESS OF LEXINGTON INC | 525210 | | 69.33 | | U |
| 12/23/2015 | INNI | I1614359 | | COUNTY OF LEXINGTON | 525210 | | 171.04 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,000.00 | 3,625.33 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 210.00 | | | U |
| 07/01/2015 | INNI | CR16324 | | SC MANAGERS ADMIN & SUPERVI | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 210.00 | 25.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 3,000.00 | | | U |
| 10/23/2015 | INNI | I1609334 | | FOLSOM, CHRIS | 525240 | | 194.93 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,000.00 | 194.93 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 12,643.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 23.74 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 21.36 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 3.47 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 1,043.69 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 7.68 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 19.41 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 3.47 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 1,008.65 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -20.60 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 20.60 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 20.60 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 3.47 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 971.35 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 20.46 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 24.91 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 18.19 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 3.47 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 982.12 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 3.48 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 907.11 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 15.22 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 18.69 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 1.37 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 18.31 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 3.47 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 1,038.53 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 12,643.00 | 6,182.22 | 0.00 | |
| BEGINNING BALANCE: NACO Acheivment Award | | | | | 528305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528305 | 120.00 | | | U |
| ENDING BALANCE: NACO Acheivment Award | | | | | 528305 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 100.00 | | | U |
| 09/22/2015 | BD02 | J1600861 | | ABT 16-057 | 540000 | 70.00 | | | U |
| 09/24/2015 | PORD | P1601944 | | COLAMCO INC | 540000 | | | 137.94 | U |
| 10/05/2015 | INEI | I1608803 | | COLAMCO INC | 540000 | | 137.94 | | U |
| 10/05/2015 | INEI | I1608803 | | COLAMCO INC | 540000 | | | -137.94 | U |
| 10/07/2015 | PORD | P1602578 | | VERIZON WIRELESS | 540000 | | | 106.99 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | BD02 | J1600998 | | ABT 16-079 | 540000 | 107.00 | | | U |
| 10/23/2015 | INEI | I1611752 | | VERIZON WIRELESS | 540000 | | 106.99 | | U |
| 10/23/2015 | INEI | I1611752 | | VERIZON WIRELESS | 540000 | | | -106.99 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 277.00 | 244.93 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) | | | | | 5AG003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG003 | 1,273.00 | | | U |
| 07/06/2015 | REQP | R1600052 | | RHONDA PORTH | 5AG003 | | | 1,091.24 | U |
| 07/16/2015 | RCQP | R1600052 | | RHONDA PORTH | 5AG003 | | | -1,091.24 | U |
| ENDING BALANCE: (1) Standard Laptop (F3) | | | | | 5AG003 | 1,273.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Docking Station | | | | | 5AG004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG004 | 148.00 | | | U |
| 07/06/2015 | REQP | R1600052 | | RHONDA PORTH | 5AG004 | | | 140.05 | U |
| 07/16/2015 | RCQP | R1600052 | | RHONDA PORTH | 5AG004 | | | -140.05 | U |
| ENDING BALANCE: (1) Docking Station | | | | | 5AG004 | 148.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 462,080.00 | 197,375.94 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 41,266.00 | 17,948.83 | 6,251.14 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 275.99 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 909.77 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 909.77 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 909.77 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 909.77 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 909.77 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 909.77 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 909.77 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 909.77 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 945.01 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 945.01 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 945.01 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,389.18 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,389.18 | 0.00 | |
| TOTAL ORGANIZATION: 101200 County Administrator | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 462,080.00 | 207,765.12 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 41,266.00 | 17,948.83 | 6,251.14 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 200,000.00 | | | U |
| 07/01/2015 | PORD | P1600362 | | POPE FLYNN LLC | 520500 | | | 20,000.00 | U |
| 07/01/2015 | PORD | P1600364 | | DAVIS FRAWLEY LLC | 520500 | | | 55,000.00 | U |
| 07/01/2015 | PORD | P1600364 | | DAVIS FRAWLEY LLC | 520500 | | | 100,000.00 | U |
| 07/01/2015 | PORD | P1600365 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 24,500.00 | U |
| 07/01/2015 | PORD | P1600366 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | | 500.00 | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 520500 | | -14,780.89 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 520500 | | 14,780.89 | | U |
| 07/31/2015 | INEI | I1602956 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 07/31/2015 | INEI | I1602956 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 07/31/2015 | INEI | I1602957 | | DAVIS FRAWLEY LLC | 520500 | | | -1,200.00 | U |
| 07/31/2015 | INEI | I1602957 | | DAVIS FRAWLEY LLC | 520500 | | 1,200.00 | | U |
| 07/31/2015 | INEI | I1602958 | | DAVIS FRAWLEY LLC | 520500 | | | -3,090.00 | U |
| 07/31/2015 | INEI | I1602958 | | DAVIS FRAWLEY LLC | 520500 | | 3,090.00 | | U |
| 07/31/2015 | INEI | I1602959 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 07/31/2015 | INEI | I1602959 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 07/31/2015 | INEI | I1602960 | | DAVIS FRAWLEY LLC | 520500 | | 540.00 | | U |
| 07/31/2015 | INEI | I1602960 | | DAVIS FRAWLEY LLC | 520500 | | | -540.00 | U |
| 07/31/2015 | INEI | I1602961 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 07/31/2015 | INEI | I1602961 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 07/31/2015 | INEI | I1602962 | | DAVIS FRAWLEY LLC | 520500 | | | -1,095.00 | U |
| 07/31/2015 | INEI | I1602962 | | DAVIS FRAWLEY LLC | 520500 | | 1,095.00 | | U |
| 07/31/2015 | INEI | I1602963 | | DAVIS FRAWLEY LLC | 520500 | | 180.00 | | U |
| 07/31/2015 | INEI | I1602963 | | DAVIS FRAWLEY LLC | 520500 | | | -180.00 | U |
| 07/31/2015 | INEI | I1602964 | | DAVIS FRAWLEY LLC | 520500 | | 615.00 | | U |
| 07/31/2015 | INEI | I1602964 | | DAVIS FRAWLEY LLC | 520500 | | | -615.00 | U |
| 07/31/2015 | INEI | I1602965 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 07/31/2015 | INEI | I1602965 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 07/31/2015 | INEI | I1602966 | | DAVIS FRAWLEY LLC | 520500 | | 3,825.00 | | U |
| 07/31/2015 | INEI | I1602966 | | DAVIS FRAWLEY LLC | 520500 | | | -3,825.00 | U |
| 07/31/2015 | INEI | I1602967 | | DAVIS FRAWLEY LLC | 520500 | | 1,455.00 | | U |
| 07/31/2015 | INEI | I1602967 | | DAVIS FRAWLEY LLC | 520500 | | | -1,455.00 | U |
| 07/31/2015 | INEI | I1602968 | | DAVIS FRAWLEY LLC | 520500 | | 2,535.00 | | U |
| 07/31/2015 | INEI | I1602968 | | DAVIS FRAWLEY LLC | 520500 | | | -2,535.00 | U |
| 07/31/2015 | INEI | I1602969 | | DAVIS FRAWLEY LLC | 520500 | | | -270.00 | U |
| 07/31/2015 | INEI | I1602969 | | DAVIS FRAWLEY LLC | 520500 | | 270.00 | | U |
| 07/31/2015 | INEI | I1602970 | | DAVIS FRAWLEY LLC | 520500 | | 1,665.00 | | U |
| 07/31/2015 | INEI | I1602970 | | DAVIS FRAWLEY LLC | 520500 | | | -1,665.00 | U |
| 07/31/2015 | INEI | I1602971 | | DAVIS FRAWLEY LLC | 520500 | | | -1,050.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1602971 | | DAVIS FRAWLEY LLC | 520500 | | 1,050.00 | | U |
| 07/31/2015 | INEI | I1602972 | | DAVIS FRAWLEY LLC | 520500 | | | -217.50 | U |
| 07/31/2015 | INEI | I1602972 | | DAVIS FRAWLEY LLC | 520500 | | 217.50 | | U |
| 07/31/2015 | INEI | I1602973 | | DAVIS FRAWLEY LLC | 520500 | | | -577.50 | U |
| 07/31/2015 | INEI | I1602973 | | DAVIS FRAWLEY LLC | 520500 | | 577.50 | | U |
| 07/31/2015 | INEI | I1608061 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | | -112.50 | U |
| 07/31/2015 | INEI | I1608061 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | 112.50 | | U |
| 08/31/2015 | INEI | I1605421 | | DAVIS FRAWLEY LLC | 520500 | | 525.00 | | U |
| 08/31/2015 | INEI | I1605421 | | DAVIS FRAWLEY LLC | 520500 | | | -525.00 | U |
| 08/31/2015 | INEI | I1605422 | | DAVIS FRAWLEY LLC | 520500 | | 780.00 | | U |
| 08/31/2015 | INEI | I1605422 | | DAVIS FRAWLEY LLC | 520500 | | | -780.00 | U |
| 08/31/2015 | INEI | I1605423 | | DAVIS FRAWLEY LLC | 520500 | | 1,125.00 | | U |
| 08/31/2015 | INEI | I1605423 | | DAVIS FRAWLEY LLC | 520500 | | | -1,125.00 | U |
| 08/31/2015 | INEI | I1605424 | | DAVIS FRAWLEY LLC | 520500 | | 3,105.00 | | U |
| 08/31/2015 | INEI | I1605424 | | DAVIS FRAWLEY LLC | 520500 | | | -3,105.00 | U |
| 08/31/2015 | INEI | I1605425 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 08/31/2015 | INEI | I1605425 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 08/31/2015 | INEI | I1605426 | | DAVIS FRAWLEY LLC | 520500 | | | -1,515.00 | U |
| 08/31/2015 | INEI | I1605426 | | DAVIS FRAWLEY LLC | 520500 | | 1,515.00 | | U |
| 08/31/2015 | INEI | I1605427 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 08/31/2015 | INEI | I1605427 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 08/31/2015 | INEI | I1605428 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 08/31/2015 | INEI | I1605428 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 08/31/2015 | INEI | I1605429 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 08/31/2015 | INEI | I1605429 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 08/31/2015 | INEI | I1605431 | | DAVIS FRAWLEY LLC | 520500 | | 405.00 | | U |
| 08/31/2015 | INEI | I1605431 | | DAVIS FRAWLEY LLC | 520500 | | | -405.00 | U |
| 08/31/2015 | INEI | I1605433 | | DAVIS FRAWLEY LLC | 520500 | | | -345.00 | U |
| 08/31/2015 | INEI | I1605433 | | DAVIS FRAWLEY LLC | 520500 | | 345.00 | | U |
| 08/31/2015 | INEI | I1605434 | | DAVIS FRAWLEY LLC | 520500 | | | -330.00 | U |
| 08/31/2015 | INEI | I1605434 | | DAVIS FRAWLEY LLC | 520500 | | 330.00 | | U |
| 08/31/2015 | INEI | I1605436 | | DAVIS FRAWLEY LLC | 520500 | | 870.00 | | U |
| 08/31/2015 | INEI | I1605436 | | DAVIS FRAWLEY LLC | 520500 | | | -870.00 | U |
| 08/31/2015 | INEI | I1605437 | | DAVIS FRAWLEY LLC | 520500 | | | -240.00 | U |
| 08/31/2015 | INEI | I1605437 | | DAVIS FRAWLEY LLC | 520500 | | 240.00 | | U |
| 08/31/2015 | INEI | I1605439 | | DAVIS FRAWLEY LLC | 520500 | | | -735.00 | U |
| 08/31/2015 | INEI | I1605439 | | DAVIS FRAWLEY LLC | 520500 | | 735.00 | | U |
| 08/31/2015 | INEI | I1605441 | | DAVIS FRAWLEY LLC | 520500 | | | -1,991.30 | U |
| 08/31/2015 | INEI | I1605441 | | DAVIS FRAWLEY LLC | 520500 | | 1,991.30 | | U |
| 08/31/2015 | INEI | I1605442 | | DAVIS FRAWLEY LLC | 520500 | | | -1,284.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1605442 | | DAVIS FRAWLEY LLC | 520500 | | 1,284.50 | | U |
| 08/31/2015 | INEI | I1605444 | | DAVIS FRAWLEY LLC | 520500 | | 1,465.00 | | U |
| 08/31/2015 | INEI | I1605444 | | DAVIS FRAWLEY LLC | 520500 | | | -1,465.00 | U |
| 08/31/2015 | INEI | I1605446 | | DAVIS FRAWLEY LLC | 520500 | | | -834.50 | U |
| 08/31/2015 | INEI | I1605446 | | DAVIS FRAWLEY LLC | 520500 | | 834.50 | | U |
| 08/31/2015 | INEI | I1605447 | | DAVIS FRAWLEY LLC | 520500 | | | -915.00 | U |
| 08/31/2015 | INEI | I1605447 | | DAVIS FRAWLEY LLC | 520500 | | 915.00 | | U |
| 09/30/2015 | INEI | I1607622 | | DAVIS FRAWLEY LLC | 520500 | | | -600.00 | U |
| 09/30/2015 | INEI | I1607622 | | DAVIS FRAWLEY LLC | 520500 | | 600.00 | | U |
| 09/30/2015 | INEI | I1607623 | | DAVIS FRAWLEY LLC | 520500 | | 285.00 | | U |
| 09/30/2015 | INEI | I1607623 | | DAVIS FRAWLEY LLC | 520500 | | | -285.00 | U |
| 09/30/2015 | INEI | I1607624 | | DAVIS FRAWLEY LLC | 520500 | | 2,475.00 | | U |
| 09/30/2015 | INEI | I1607624 | | DAVIS FRAWLEY LLC | 520500 | | | -2,475.00 | U |
| 09/30/2015 | INEI | I1607626 | | DAVIS FRAWLEY LLC | 520500 | | | -4,125.00 | U |
| 09/30/2015 | INEI | I1607626 | | DAVIS FRAWLEY LLC | 520500 | | 4,125.00 | | U |
| 09/30/2015 | INEI | I1607627 | | DAVIS FRAWLEY LLC | 520500 | | 525.00 | | U |
| 09/30/2015 | INEI | I1607627 | | DAVIS FRAWLEY LLC | 520500 | | | -525.00 | U |
| 09/30/2015 | INEI | I1607628 | | DAVIS FRAWLEY LLC | 520500 | | | -135.00 | U |
| 09/30/2015 | INEI | I1607628 | | DAVIS FRAWLEY LLC | 520500 | | 135.00 | | U |
| 09/30/2015 | INEI | I1607629 | | DAVIS FRAWLEY LLC | 520500 | | 105.00 | | U |
| 09/30/2015 | INEI | I1607629 | | DAVIS FRAWLEY LLC | 520500 | | | -105.00 | U |
| 09/30/2015 | INEI | I1607630 | | DAVIS FRAWLEY LLC | 520500 | | | -133.79 | U |
| 09/30/2015 | INEI | I1607630 | | DAVIS FRAWLEY LLC | 520500 | | 133.79 | | U |
| 09/30/2015 | INEI | I1607631 | | DAVIS FRAWLEY LLC | 520500 | | 915.00 | | U |
| 09/30/2015 | INEI | I1607631 | | DAVIS FRAWLEY LLC | 520500 | | | -915.00 | U |
| 09/30/2015 | INEI | I1607632 | | DAVIS FRAWLEY LLC | 520500 | | 335.00 | | U |
| 09/30/2015 | INEI | I1607632 | | DAVIS FRAWLEY LLC | 520500 | | | -335.00 | U |
| 09/30/2015 | INEI | I1607633 | | DAVIS FRAWLEY LLC | 520500 | | 360.00 | | U |
| 09/30/2015 | INEI | I1607633 | | DAVIS FRAWLEY LLC | 520500 | | | -360.00 | U |
| 09/30/2015 | INEI | I1607636 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 09/30/2015 | INEI | I1607636 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 09/30/2015 | INEI | I1607637 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 09/30/2015 | INEI | I1607637 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 09/30/2015 | INEI | I1607639 | | DAVIS FRAWLEY LLC | 520500 | | | -1,380.00 | U |
| 09/30/2015 | INEI | I1607639 | | DAVIS FRAWLEY LLC | 520500 | | 1,380.00 | | U |
| 09/30/2015 | INEI | I1607642 | | DAVIS FRAWLEY LLC | 520500 | | | -735.00 | U |
| 09/30/2015 | INEI | I1607642 | | DAVIS FRAWLEY LLC | 520500 | | 735.00 | | U |
| 09/30/2015 | INEI | I1607643 | | DAVIS FRAWLEY LLC | 520500 | | | -195.00 | U |
| 09/30/2015 | INEI | I1607643 | | DAVIS FRAWLEY LLC | 520500 | | 195.00 | | U |
| 09/30/2015 | INEI | I1607645 | | DAVIS FRAWLEY LLC | 520500 | | | -405.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1607645 | | DAVIS FRAWLEY LLC | 520500 | | 405.00 | | U |
| 09/30/2015 | INEI | I1607647 | | DAVIS FRAWLEY LLC | 520500 | | 1,395.00 | | U |
| 09/30/2015 | INEI | I1607647 | | DAVIS FRAWLEY LLC | 520500 | | | -1,395.00 | U |
| 09/30/2015 | INEI | I1607648 | | DAVIS FRAWLEY LLC | 520500 | | | -1,395.00 | U |
| 09/30/2015 | INEI | I1607648 | | DAVIS FRAWLEY LLC | 520500 | | 1,395.00 | | U |
| 09/30/2015 | INEI | I1607649 | | DAVIS FRAWLEY LLC | 520500 | | | -2,062.50 | U |
| 09/30/2015 | INEI | I1607649 | | DAVIS FRAWLEY LLC | 520500 | | 2,062.50 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 520500 | | -18,295.52 | | U |
| 10/08/2015 | INEI | I1608034 | | MALONE THOMPSON & SUMMERS L | 520500 | | 900.00 | | U |
| 10/08/2015 | INEI | I1608034 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -900.00 | U |
| 10/31/2015 | INEI | I1609515 | | DAVIS FRAWLEY LLC | 520500 | | 355.00 | | U |
| 10/31/2015 | INEI | I1609515 | | DAVIS FRAWLEY LLC | 520500 | | | -355.00 | U |
| 10/31/2015 | INEI | I1609516 | | DAVIS FRAWLEY LLC | 520500 | | 780.00 | | U |
| 10/31/2015 | INEI | I1609516 | | DAVIS FRAWLEY LLC | 520500 | | | -780.00 | U |
| 10/31/2015 | INEI | I1609517 | | DAVIS FRAWLEY LLC | 520500 | | | -365.00 | U |
| 10/31/2015 | INEI | I1609517 | | DAVIS FRAWLEY LLC | 520500 | | 365.00 | | U |
| 10/31/2015 | INEI | I1609518 | | DAVIS FRAWLEY LLC | 520500 | | | -4,995.00 | U |
| 10/31/2015 | INEI | I1609518 | | DAVIS FRAWLEY LLC | 520500 | | 4,995.00 | | U |
| 10/31/2015 | INEI | I1609519 | | DAVIS FRAWLEY LLC | 520500 | | 1,295.00 | | U |
| 10/31/2015 | INEI | I1609519 | | DAVIS FRAWLEY LLC | 520500 | | | -1,295.00 | U |
| 10/31/2015 | INEI | I1609520 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 10/31/2015 | INEI | I1609520 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 10/31/2015 | INEI | I1609521 | | DAVIS FRAWLEY LLC | 520500 | | 189.17 | | U |
| 10/31/2015 | INEI | I1609521 | | DAVIS FRAWLEY LLC | 520500 | | | -189.17 | U |
| 10/31/2015 | INEI | I1609522 | | DAVIS FRAWLEY LLC | 520500 | | 1,300.00 | | U |
| 10/31/2015 | INEI | I1609522 | | DAVIS FRAWLEY LLC | 520500 | | | -1,300.00 | U |
| 10/31/2015 | INEI | I1609523 | | DAVIS FRAWLEY LLC | 520500 | | | -120.00 | U |
| 10/31/2015 | INEI | I1609523 | | DAVIS FRAWLEY LLC | 520500 | | 120.00 | | U |
| 10/31/2015 | INEI | I1609525 | | DAVIS FRAWLEY LLC | 520500 | | 495.00 | | U |
| 10/31/2015 | INEI | I1609525 | | DAVIS FRAWLEY LLC | 520500 | | | -495.00 | U |
| 10/31/2015 | INEI | I1609527 | | DAVIS FRAWLEY LLC | 520500 | | | -585.00 | U |
| 10/31/2015 | INEI | I1609527 | | DAVIS FRAWLEY LLC | 520500 | | 585.00 | | U |
| 10/31/2015 | INEI | I1609528 | | DAVIS FRAWLEY LLC | 520500 | | 1,005.00 | | U |
| 10/31/2015 | INEI | I1609528 | | DAVIS FRAWLEY LLC | 520500 | | | -1,005.00 | U |
| 10/31/2015 | INEI | I1609530 | | DAVIS FRAWLEY LLC | 520500 | | 420.00 | | U |
| 10/31/2015 | INEI | I1609530 | | DAVIS FRAWLEY LLC | 520500 | | | -420.00 | U |
| 10/31/2015 | INEI | I1609532 | | DAVIS FRAWLEY LLC | 520500 | | | -540.00 | U |
| 10/31/2015 | INEI | I1609532 | | DAVIS FRAWLEY LLC | 520500 | | 540.00 | | U |
| 10/31/2015 | INEI | I1609533 | | DAVIS FRAWLEY LLC | 520500 | | | -285.00 | U |
| 10/31/2015 | INEI | I1609533 | | DAVIS FRAWLEY LLC | 520500 | | 285.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | INEI | I1609536 | | DAVIS FRAWLEY LLC | 520500 | | 1,695.00 | | U |
| 10/31/2015 | INEI | I1609536 | | DAVIS FRAWLEY LLC | 520500 | | | -1,695.00 | U |
| 10/31/2015 | INEI | I1609537 | | DAVIS FRAWLEY LLC | 520500 | | 1,440.00 | | U |
| 10/31/2015 | INEI | I1609537 | | DAVIS FRAWLEY LLC | 520500 | | | -1,440.00 | U |
| 10/31/2015 | INEI | I1609538 | | DAVIS FRAWLEY LLC | 520500 | | | -1,455.00 | U |
| 10/31/2015 | INEI | I1609538 | | DAVIS FRAWLEY LLC | 520500 | | 1,455.00 | | U |
| 10/31/2015 | INEI | I1609540 | | DAVIS FRAWLEY LLC | 520500 | | 571.49 | | U |
| 10/31/2015 | INEI | I1609540 | | DAVIS FRAWLEY LLC | 520500 | | | -571.49 | U |
| 10/31/2015 | INEI | I1609542 | | DAVIS FRAWLEY LLC | 520500 | | | -1,583.99 | U |
| 10/31/2015 | INEI | I1609542 | | DAVIS FRAWLEY LLC | 520500 | | 1,583.99 | | U |
| 10/31/2015 | INEI | I1609544 | | DAVIS FRAWLEY LLC | 520500 | | 2,730.00 | | U |
| 10/31/2015 | INEI | I1609544 | | DAVIS FRAWLEY LLC | 520500 | | | -2,730.00 | U |
| 11/19/2015 | INEI | I1611157 | | MALONE THOMPSON & SUMMERS L | 520500 | | 2,512.50 | | U |
| 11/19/2015 | INEI | I1611157 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -2,512.50 | U |
| 11/19/2015 | INEI | I1611158 | | MALONE THOMPSON & SUMMERS L | 520500 | | 325.00 | | U |
| 11/19/2015 | INEI | I1611158 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -325.00 | U |
| 11/19/2015 | INEI | I1611159 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,350.00 | | U |
| 11/19/2015 | INEI | I1611159 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,350.00 | U |
| 11/30/2015 | INEI | I1612495 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 11/30/2015 | INEI | I1612495 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 11/30/2015 | INEI | I1612497 | | DAVIS FRAWLEY LLC | 520500 | | 1,535.00 | | U |
| 11/30/2015 | INEI | I1612497 | | DAVIS FRAWLEY LLC | 520500 | | | -1,535.00 | U |
| 11/30/2015 | INEI | I1612498 | | DAVIS FRAWLEY LLC | 520500 | | 1,440.00 | | U |
| 11/30/2015 | INEI | I1612498 | | DAVIS FRAWLEY LLC | 520500 | | | -1,440.00 | U |
| 11/30/2015 | INEI | I1612500 | | DAVIS FRAWLEY LLC | 520500 | | 1,170.00 | | U |
| 11/30/2015 | INEI | I1612500 | | DAVIS FRAWLEY LLC | 520500 | | | -1,170.00 | U |
| 11/30/2015 | INEI | I1612501 | | DAVIS FRAWLEY LLC | 520500 | | 51.49 | | U |
| 11/30/2015 | INEI | I1612501 | | DAVIS FRAWLEY LLC | 520500 | | | -51.49 | U |
| 11/30/2015 | INEI | I1612503 | | DAVIS FRAWLEY LLC | 520500 | | 705.00 | | U |
| 11/30/2015 | INEI | I1612503 | | DAVIS FRAWLEY LLC | 520500 | | | -705.00 | U |
| 11/30/2015 | INEI | I1612505 | | DAVIS FRAWLEY LLC | 520500 | | 630.00 | | U |
| 11/30/2015 | INEI | I1612505 | | DAVIS FRAWLEY LLC | 520500 | | | -630.00 | U |
| 11/30/2015 | INEI | I1612506 | | DAVIS FRAWLEY LLC | 520500 | | 375.00 | | U |
| 11/30/2015 | INEI | I1612506 | | DAVIS FRAWLEY LLC | 520500 | | | -375.00 | U |
| 11/30/2015 | INEI | I1612508 | | DAVIS FRAWLEY LLC | 520500 | | 292.50 | | U |
| 11/30/2015 | INEI | I1612508 | | DAVIS FRAWLEY LLC | 520500 | | | -292.50 | U |
| 11/30/2015 | INEI | I1612509 | | DAVIS FRAWLEY LLC | 520500 | | 593.96 | | U |
| 11/30/2015 | INEI | I1612509 | | DAVIS FRAWLEY LLC | 520500 | | | -593.96 | U |
| 11/30/2015 | INEI | I1612510 | | DAVIS FRAWLEY LLC | 520500 | | 1,530.50 | | U |
| 11/30/2015 | INEI | I1612510 | | DAVIS FRAWLEY LLC | 520500 | | | -1,530.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1612511 | | DAVIS FRAWLEY LLC | 520500 | | 2,925.00 | | U |
| 11/30/2015 | INEI | I1612511 | | DAVIS FRAWLEY LLC | 520500 | | | -2,925.00 | U |
| 11/30/2015 | INEI | I1612512 | | DAVIS FRAWLEY LLC | 520500 | | 360.00 | | U |
| 11/30/2015 | INEI | I1612512 | | DAVIS FRAWLEY LLC | 520500 | | | -360.00 | U |
| 11/30/2015 | INEI | I1612514 | | DAVIS FRAWLEY LLC | 520500 | | 1,140.00 | | U |
| 11/30/2015 | INEI | I1612514 | | DAVIS FRAWLEY LLC | 520500 | | | -1,140.00 | U |
| 11/30/2015 | INEI | I1612515 | | DAVIS FRAWLEY LLC | 520500 | | 1,290.00 | | U |
| 11/30/2015 | INEI | I1612515 | | DAVIS FRAWLEY LLC | 520500 | | | -1,290.00 | U |
| 11/30/2015 | INEI | I1612516 | | DAVIS FRAWLEY LLC | 520500 | | 1,425.00 | | U |
| 11/30/2015 | INEI | I1612516 | | DAVIS FRAWLEY LLC | 520500 | | | -1,425.00 | U |
| 11/30/2015 | INEI | I1612517 | | DAVIS FRAWLEY LLC | 520500 | | 2,220.00 | | U |
| 11/30/2015 | INEI | I1612517 | | DAVIS FRAWLEY LLC | 520500 | | | -2,220.00 | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 520500 | | -16,754.24 | | U |
| 12/17/2015 | INEI | I1612943 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,552.50 | | U |
| 12/17/2015 | INEI | I1612943 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,552.50 | U |
| 12/17/2015 | INEI | I1612944 | | MALONE THOMPSON & SUMMERS L | 520500 | | 300.00 | | U |
| 12/17/2015 | INEI | I1612944 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -300.00 | U |
| 12/17/2015 | INEI | I1612946 | | MALONE THOMPSON & SUMMERS L | 520500 | | 1,762.50 | | U |
| 12/17/2015 | INEI | I1612946 | | MALONE THOMPSON & SUMMERS L | 520500 | | | -1,762.50 | U |
| 12/31/2015 | INEI | I1614117 | | DAVIS FRAWLEY LLC | 520500 | | | -1,218.00 | U |
| 12/31/2015 | INEI | I1614117 | | DAVIS FRAWLEY LLC | 520500 | | 1,218.00 | | U |
| 12/31/2015 | INEI | I1614119 | | DAVIS FRAWLEY LLC | 520500 | | 840.00 | | U |
| 12/31/2015 | INEI | I1614119 | | DAVIS FRAWLEY LLC | 520500 | | | -840.00 | U |
| 12/31/2015 | INEI | I1614121 | | DAVIS FRAWLEY LLC | 520500 | | | -2,925.00 | U |
| 12/31/2015 | INEI | I1614121 | | DAVIS FRAWLEY LLC | 520500 | | 2,925.00 | | U |
| 12/31/2015 | INEI | I1614122 | | DAVIS FRAWLEY LLC | 520500 | | 2,580.00 | | U |
| 12/31/2015 | INEI | I1614122 | | DAVIS FRAWLEY LLC | 520500 | | | -2,580.00 | U |
| 12/31/2015 | INEI | I1614124 | | DAVIS FRAWLEY LLC | 520500 | | 255.00 | | U |
| 12/31/2015 | INEI | I1614124 | | DAVIS FRAWLEY LLC | 520500 | | | -255.00 | U |
| 12/31/2015 | INEI | I1614126 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 12/31/2015 | INEI | I1614126 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 12/31/2015 | INEI | I1614128 | | DAVIS FRAWLEY LLC | 520500 | | | -210.00 | U |
| 12/31/2015 | INEI | I1614128 | | DAVIS FRAWLEY LLC | 520500 | | 210.00 | | U |
| 12/31/2015 | INEI | I1614131 | | DAVIS FRAWLEY LLC | 520500 | | 161.60 | | U |
| 12/31/2015 | INEI | I1614131 | | DAVIS FRAWLEY LLC | 520500 | | | -161.60 | U |
| 12/31/2015 | INEI | I1614134 | | DAVIS FRAWLEY LLC | 520500 | | 150.00 | | U |
| 12/31/2015 | INEI | I1614134 | | DAVIS FRAWLEY LLC | 520500 | | | -150.00 | U |
| 12/31/2015 | INEI | I1614135 | | DAVIS FRAWLEY LLC | 520500 | | 555.00 | | U |
| 12/31/2015 | INEI | I1614135 | | DAVIS FRAWLEY LLC | 520500 | | | -555.00 | U |
| 12/31/2015 | INEI | I1614137 | | DAVIS FRAWLEY LLC | 520500 | | | -210.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1614137 | | DAVIS FRAWLEY LLC | 520500 | | 210.00 | | U |
| 12/31/2015 | INEI | I1614507 | | DAVIS FRAWLEY LLC | 520500 | | | -1,320.00 | U |
| 12/31/2015 | INEI | I1614507 | | DAVIS FRAWLEY LLC | 520500 | | 1,320.00 | | U |
| 12/31/2015 | INEI | I1614508 | | DAVIS FRAWLEY LLC | 520500 | | | -420.00 | U |
| 12/31/2015 | INEI | I1614508 | | DAVIS FRAWLEY LLC | 520500 | | 420.00 | | U |
| 12/31/2015 | INEI | I1614510 | | DAVIS FRAWLEY LLC | 520500 | | | -765.00 | U |
| 12/31/2015 | INEI | I1614510 | | DAVIS FRAWLEY LLC | 520500 | | 765.00 | | U |
| 12/31/2015 | INEI | I1614511 | | DAVIS FRAWLEY LLC | 520500 | | 480.00 | | U |
| 12/31/2015 | INEI | I1614511 | | DAVIS FRAWLEY LLC | 520500 | | | -480.00 | U |
| 12/31/2015 | INEI | I1614514 | | DAVIS FRAWLEY LLC | 520500 | | 1,335.00 | | U |
| 12/31/2015 | INEI | I1614514 | | DAVIS FRAWLEY LLC | 520500 | | | -1,335.00 | U |
| 12/31/2015 | INEI | I1614515 | | DAVIS FRAWLEY LLC | 520500 | | | -975.00 | U |
| 12/31/2015 | INEI | I1614515 | | DAVIS FRAWLEY LLC | 520500 | | 975.00 | | U |
| 12/31/2015 | INEI | I1614516 | | DAVIS FRAWLEY LLC | 520500 | | | -300.00 | U |
| 12/31/2015 | INEI | I1614516 | | DAVIS FRAWLEY LLC | 520500 | | 300.00 | | U |
| 12/31/2015 | INEI | I1614517 | | DAVIS FRAWLEY LLC | 520500 | | 1,260.00 | | U |
| 12/31/2015 | INEI | I1614517 | | DAVIS FRAWLEY LLC | 520500 | | | -1,260.00 | U |
| 12/31/2015 | INEI | I1614519 | | DAVIS FRAWLEY LLC | 520500 | | | -1,298.99 | U |
| 12/31/2015 | INEI | I1614519 | | DAVIS FRAWLEY LLC | 520500 | | 1,298.99 | | U |
| 12/31/2015 | INEI | I1614520 | | DAVIS FRAWLEY LLC | 520500 | | | -954.29 | U |
| 12/31/2015 | INEI | I1614520 | | DAVIS FRAWLEY LLC | 520500 | | 954.29 | | U |
| 12/31/2015 | INEI | I1614521 | | DAVIS FRAWLEY LLC | 520500 | | | -1,359.50 | U |
| 12/31/2015 | INEI | I1614521 | | DAVIS FRAWLEY LLC | 520500 | | 1,359.50 | | U |
| 12/31/2015 | INEI | I1614522 | | DAVIS FRAWLEY LLC | 520500 | | 360.00 | | U |
| 12/31/2015 | INEI | I1614522 | | DAVIS FRAWLEY LLC | 520500 | | | -360.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 200,000.00 | 89,122.31 | 75,827.93 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 8,500.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 8,500.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 8,500.00 | 8,500.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl | | | | | 5AG005 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG005 | 1,125.00 | | | U |
| 07/06/2015 | REQP | R1600061 | | RHONDA PORTH | 5AG005 | | | 1,091.24 | U |
| 07/08/2015 | POLQ | P1600523 | | DELL MARKETING LP | 5AG005 | | | -1,091.24 | U |
| 07/08/2015 | PORD | P1600523 | | DELL MARKETING LP | 5AG005 | | | 1,091.24 | U |
| 07/27/2015 | INEI | I1603237 | | DELL MARKETING LP | 5AG005 | | 1,091.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2015 | INEI | I1603237 | | DELL MARKETING LP | 5AG005 | | | -1,091.24 | U |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) - Repl | 5AG005 | 1,125.00 | 1,091.24 | 0.00 | |
| TOTAL ORGANIZATION: 101300 County Attorney | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 209,625.00 | 98,713.55 | 75,827.93 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 474,606.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 5,438.82 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 18,129.40 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 18,143.97 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 18,129.43 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 17,552.90 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 17,550.77 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 16,821.01 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 16,820.98 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 17,642.85 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 17,913.69 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 18,129.40 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 18,157.99 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 18,129.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 474,606.00 | 218,560.63 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 312.81 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 312.81 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 36,307.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 377.92 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,283.63 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,260.78 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,259.69 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,215.59 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,215.42 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,164.80 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,164.82 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,349.68 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,243.19 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,259.68 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,279.10 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,259.67 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 36,307.00 | 15,333.97 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 52,491.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 601.55 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,039.72 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,006.74 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,005.13 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,941.37 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,941.13 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,860.42 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,860.41 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,951.32 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,981.27 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,005.13 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,008.29 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,005.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 52,491.00 | 24,207.61 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 70,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 70,200.00 | 35,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,706.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 16.31 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 55.33 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 54.44 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 54.40 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 52.67 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 52.66 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 50.47 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 50.47 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 52.94 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 53.75 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 54.40 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 55.15 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 54.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,706.00 | 657.39 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 2,080.00 | | | U |
| 07/01/2015 | PORD | P1600496 | | DIGITAL ASSURANCE CERTIFICA | 520300 | | | 1,500.00 | U |
| 12/29/2015 | INNI | CR16415 | | GOVERNMENT FINANCE OFFICERS | 520300 | | 580.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,080.00 | 580.00 | 1,500.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520303 | 50,000.00 | | | U |
| 07/01/2015 | PORD | P1600493 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 50,000.00 | U |
| 08/10/2015 | INEI | I1603630 | | THE BRITTINGHAM GROUP LLP | 520303 | | 2,900.00 | | U |
| 08/10/2015 | INEI | I1603630 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -2,900.00 | U |
| 09/30/2015 | INEI | I1608124 | | THE BRITTINGHAM GROUP LLP | 520303 | | 14,500.00 | | U |
| 09/30/2015 | INEI | I1608124 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -14,500.00 | U |
| 10/30/2015 | INEI | I1611090 | | THE BRITTINGHAM GROUP LLP | 520303 | | 12,500.00 | | U |
| 10/30/2015 | INEI | I1611090 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -12,500.00 | U |
| 11/30/2015 | INEI | I1611635 | | THE BRITTINGHAM GROUP LLP | 520303 | | 14,600.00 | | U |
| 11/30/2015 | INEI | I1611635 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -14,600.00 | U |
| 12/31/2015 | INEI | I1615178 | | THE BRITTINGHAM GROUP LLP | 520303 | | 5,500.00 | | U |
| 12/31/2015 | INEI | I1615178 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -5,500.00 | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 50,000.00 | 50,000.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 70,459.00 | | | U |
| 07/01/2015 | PORD | P1600952 | | XEROX GOVERNMENT SYSTEMS LL | 520702 | | | 70,458.26 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 70,459.00 | 0.00 | 70,458.26 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 7,680.00 | | | U |
| 07/01/2015 | PORD | P1600491 | | UNICORN PRINTING CO INC | 520800 | | | 3,599.99 | U |
| 07/01/2015 | PORD | P1600492 | | UNICORN PRINTING CO INC | 520800 | | | 4,080.00 | U |

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 | | | | |
| 07/27/2015 | CORD | P1600491 | | UNICORN PRINTING CO INC | 520800 | | | 286.23 | U |
| 07/27/2015 | CORD | P1600492 | | UNICORN PRINTING CO INC | 520800 | | | -286.85 | U |
| 07/27/2015 | INEI | I1601958 | | UNICORN PRINTING CO INC | 520800 | | | -3,886.22 | U |
| 07/27/2015 | INEI | I1601958 | | UNICORN PRINTING CO INC | 520800 | | 3,867.49 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 7,680.00 | 3,867.49 | 3,793.15 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,379.00 | | | U |
| 07/01/2015 | ISSU | U1600036 | | FINANCE | 521000 | | 208.28 | | U |
| 07/02/2015 | ISSU | U1600054 | | FINANCE | 521000 | | 40.47 | | U |
| 07/06/2015 | PORD | P1600445 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 07/06/2015 | PORD | P1600446 | | U S INK AND TONER INC | 521000 | | | 137.06 | U |
| 07/10/2015 | ISSU | U1600193 | | FINANCE | 521000 | | 2.50 | | U |
| 07/10/2015 | ISSU | U1600201 | | FINANCE | 521000 | | 48.85 | | U |
| 07/14/2015 | INEI | I1602591 | | U S INK AND TONER INC | 521000 | | | -137.06 | U |
| 07/14/2015 | INEI | I1602591 | | U S INK AND TONER INC | 521000 | | 137.06 | | U |
| 07/14/2015 | INEI | I1602593 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 07/14/2015 | INEI | I1602593 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 07/27/2015 | ISSU | U1600491 | | FINANCE | 521000 | | 10.49 | | U |
| 07/28/2015 | ISSU | U1600530 | | FINANCE | 521000 | | 58.31 | | U |
| 07/28/2015 | ISSC | U1600532 | | FINANCE | 521000 | | -3.38 | | U |
| 07/28/2015 | ISSU | U1600533 | | FINANCE | 521000 | | 2.79 | | U |
| 08/07/2015 | ISSU | U1600735 | | FINANCE | 521000 | | 89.28 | | U |
| 08/17/2015 | ISSU | U1600856 | | FINANCE | 521000 | | 6.26 | | U |
| 08/21/2015 | ISSU | U1600958 | | FINANCE | 521000 | | 60.90 | | U |
| 08/26/2015 | ISSU | U1601046 | | FINANCE | 521000 | | 6.87 | | U |
| 09/15/2015 | ISSU | U1601367 | | FINANCE | 521000 | | 20.43 | | U |
| 09/16/2015 | ISSU | U1601395 | | FINANCE- SEND ONE CASE OF W | 521000 | | 13.75 | | U |
| 09/17/2015 | ISSC | U1601430 | | FINANCE | 521000 | | -20.43 | | U |
| 09/17/2015 | ISSU | U1601431 | | FINANCE | 521000 | | 5.52 | | U |
| 09/22/2015 | ISSU | U1601498 | | FINANCE | 521000 | | 15.84 | | U |
| 09/25/2015 | ISSU | U1601662 | | FINANCE | 521000 | | 103.57 | | U |
| 10/01/2015 | ISSU | U1601743 | | FINANCE | 521000 | | 54.51 | | U |
| 10/22/2015 | ISSU | U1602110 | | FINANCE | 521000 | | 13.75 | | U |
| 10/27/2015 | PORD | P1602224 | | U S INK AND TONER INC | 521000 | | | 132.01 | U |
| 10/29/2015 | ISSU | U1602227 | | FINANCE | 521000 | | 29.10 | | U |
| 11/05/2015 | ISSU | U1602360 | | FINANCE- SEND 7 BOXES OF TI | 521000 | | 41.58 | | U |
| 11/05/2015 | INEI | I1611025 | | U S INK AND TONER INC | 521000 | | 132.01 | | U |
| 11/05/2015 | INEI | I1611025 | | U S INK AND TONER INC | 521000 | | | -132.01 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | ISSU | U1602566 | | FINANCE | 521000 | | 49.88 | | U |
| 12/04/2015 | ISSU | U1602785 | | FINANCE | 521000 | | 110.63 | | U |
| 12/04/2015 | ISSC | U1602791 | | FINANCE | 521000 | | -18.64 | | U |
| 12/04/2015 | ISSU | U1602792 | | FINANCE | 521000 | | 26.11 | | U |
| 12/14/2015 | ISSU | U1602950 | | FINANCE | 521000 | | 33.08 | | U |
| 12/18/2015 | ISSU | U1603041 | | FINANCE | 521000 | | 60.17 | | U |
| 12/18/2015 | PORD | P1602702 | | AMAZON.COM LLC | 521000 | | | 53.48 | U |
| 12/18/2015 | PORD | P1602702 | | AMAZON.COM LLC | 521000 | | | 23.53 | U |
| 12/18/2015 | PORD | P1602702 | | AMAZON.COM LLC | 521000 | | | 19.20 | U |
| 12/18/2015 | PORD | P1602711 | | FORMS & SUPPLY INC | 521000 | | | 34.41 | U |
| 12/18/2015 | PORD | P1602712 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 12/20/2015 | INNI | I1613795 | | COUNTY OF LEXINGTON | 521000 | | 53.48 | | U |
| 12/21/2015 | ISSU | U1603080 | | FINANCE | 521000 | | 30.08 | | U |
| 12/23/2015 | INEI | I1613882 | | FORMS & SUPPLY INC | 521000 | | 34.41 | | U |
| 12/23/2015 | INEI | I1613882 | | FORMS & SUPPLY INC | 521000 | | | -34.41 | U |
| 12/26/2015 | INNI | I1613806 | | COUNTY OF LEXINGTON | 521000 | | 42.73 | | U |
| 12/31/2015 | BD02 | J1601797 | | ABT 16-134 | 521000 | -500.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,879.00 | 1,637.24 | 233.21 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,950.00 | | | U |
| 07/01/2015 | ISSU | U1600035 | | FINANCE | 521100 | | 104.35 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 127.87 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 96.11 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 120.58 | | U |
| 10/29/2015 | ISSU | U1602228 | | FINANCE | 521100 | | 58.20 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 118.70 | | U |
| 11/19/2015 | ISSU | U1602567 | | FINANCE | 521100 | | 29.92 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 107.16 | | U |
| 12/21/2015 | ISSU | U1603081 | | FINANCE | 521100 | | 60.17 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 133.07 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,950.00 | 956.13 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 5,000.00 | | | U |
| 07/21/2015 | PORD | P1600833 | | DATA-TEC BUSINESS FORMS INC | 521200 | | | 1,160.52 | U |
| 08/14/2015 | PORD | P1601443 | | DATA-TEC BUSINESS FORMS INC | 521200 | | | 986.30 | U |
| 08/14/2015 | PORD | P1601443 | | DATA-TEC BUSINESS FORMS INC | 521200 | | | 256.80 | U |

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 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/27/2015 | INEI | I1605418 | | DATA-TEC BUSINESS FORMS INC | 521200 | | 1,171.37 | | U |
| 08/27/2015 | INEI | I1605418 | | DATA-TEC BUSINESS FORMS INC | 521200 | | | -1,160.52 | U |
| 08/31/2015 | INEI | I1605820 | | DATA-TEC BUSINESS FORMS INC | 521200 | | | -256.80 | U |
| 08/31/2015 | INEI | I1605820 | | DATA-TEC BUSINESS FORMS INC | 521200 | | 256.80 | | U |
| 08/31/2015 | INEI | I1605820 | | DATA-TEC BUSINESS FORMS INC | 521200 | | | -986.30 | U |
| 08/31/2015 | INEI | I1605820 | | DATA-TEC BUSINESS FORMS INC | 521200 | | 978.72 | | U |
| 10/23/2015 | PORD | P1602178 | | COLUMBIA BUSINESS FORMS | 521200 | | | 48.15 | U |
| 10/23/2015 | PORD | P1602178 | | COLUMBIA BUSINESS FORMS | 521200 | | | 171.20 | U |
| 10/28/2015 | INEI | I1613345 | | COLUMBIA BUSINESS FORMS | 521200 | | | -48.15 | U |
| 10/28/2015 | INEI | I1613345 | | COLUMBIA BUSINESS FORMS | 521200 | | 48.15 | | U |
| 10/28/2015 | INEI | I1613345 | | COLUMBIA BUSINESS FORMS | 521200 | | | -171.20 | U |
| 10/28/2015 | INEI | I1613345 | | COLUMBIA BUSINESS FORMS | 521200 | | 171.20 | | U |
| 10/30/2015 | PORD | P1602235 | | COLUMBIA BUSINESS FORMS | 521200 | | | 1,459.48 | U |
| 11/05/2015 | INEI | I1613346 | | COLUMBIA BUSINESS FORMS | 521200 | | 1,459.48 | | U |
| 11/05/2015 | INEI | I1613346 | | COLUMBIA BUSINESS FORMS | 521200 | | | -1,459.48 | U |
| 11/20/2015 | PORD | P1602431 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 30.00 | U |
| 11/20/2015 | PORD | P1602431 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 14.98 | U |
| 11/20/2015 | PORD | P1602431 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 37.45 | U |
| 11/20/2015 | PORD | P1602431 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 240.75 | U |
| 11/20/2015 | PORD | P1602431 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 192.60 | U |
| 11/20/2015 | PORD | P1602431 | | BLACK ROCK BUSINESS SOLUTIO | 521200 | | | 28.89 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,000.00 | 4,085.72 | 544.67 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | BD02 | J1601797 | | ABT 16-134 | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 375.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 356.91 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 375.00 | 356.91 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 822.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 798.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 822.00 | 798.00 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,700.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 135.13 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 136.98 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 134.99 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 133.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 135.13 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 135.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,700.00 | 810.44 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,330.00 | | | U |
| 07/01/2015 | PORD | P1600494 | | VERIZON WIRELESS | 525021 | | | 1,271.76 | U |
| 07/23/2015 | INEI | I1604950 | | VERIZON WIRELESS | 525021 | | 105.04 | | U |
| 07/23/2015 | INEI | I1604950 | | VERIZON WIRELESS | 525021 | | | -105.04 | U |
| 08/23/2015 | INEI | I1607696 | | VERIZON WIRELESS | 525021 | | 105.10 | | U |
| 08/23/2015 | INEI | I1607696 | | VERIZON WIRELESS | 525021 | | | -105.10 | U |
| 09/23/2015 | INEI | I1608997 | | VERIZON WIRELESS | 525021 | | 105.10 | | U |
| 09/23/2015 | INEI | I1608997 | | VERIZON WIRELESS | 525021 | | | -105.10 | U |
| 10/23/2015 | INEI | I1611730 | | VERIZON WIRELESS | 525021 | | 105.02 | | U |
| 10/23/2015 | INEI | I1611730 | | VERIZON WIRELESS | 525021 | | | -105.02 | U |
| 11/23/2015 | INEI | I1613508 | | VERIZON WIRELESS | 525021 | | 105.02 | | U |
| 11/23/2015 | INEI | I1613508 | | VERIZON WIRELESS | 525021 | | | -105.02 | U |
| 12/23/2015 | INEI | I1615022 | | VERIZON WIRELESS | 525021 | | 105.02 | | U |
| 12/23/2015 | INEI | I1615022 | | VERIZON WIRELESS | 525021 | | | -105.02 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,330.00 | 630.30 | 641.46 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 729.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 729.00 | 364.50 | 0.00 | |

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 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 7,000.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 609.97 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 343.68 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 465.52 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 582.18 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 594.82 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 656.27 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 7,000.00 | 3,252.44 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 6,730.00 | | | U |
| 08/10/2015 | INNI | TR22763 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 1,250.00 | | U |
| 08/10/2015 | INNI | TR22768 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/10/2015 | INNI | TR22769 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/10/2015 | INNI | TR22767 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/10/2015 | INNI | TR22766 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 09/10/2015 | INNI | TR22751 | | WEBSTER ROGERS LLP | 525210 | | 10.00 | | U |
| 09/10/2015 | INNI | TR22752 | | WEBSTER ROGERS LLP | 525210 | | 10.00 | | U |
| 10/12/2015 | INNI | TR22768A | | CROCKER, TRAVIS | 525210 | | 544.15 | | U |
| 10/12/2015 | INNI | TR22767A | | POSTON, RANDY | 525210 | | 529.78 | | U |
| 10/12/2015 | INNI | TR22769A | | DUBOSE, ADAM | 525210 | | 517.49 | | U |
| 10/12/2015 | INNI | TR22766A | | VELDMAN, STACY | 525210 | | 342.90 | | U |
| 10/21/2015 | INNI | EX22766 | | VELDMAN, STACY | 525210 | | 236.37 | | U |
| 10/21/2015 | INNI | EX22768 | | CROCKER, TRAVIS | 525210 | | 29.37 | | U |
| 10/22/2015 | INNI | I1609955 | | COUNTY OF LEXINGTON | 525210 | | 304.77 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 525210 | | -172.22 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,730.00 | 4,482.61 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,190.00 | | | U |
| 07/01/2015 | INEI | I1601125 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -50.00 | U |
| 07/01/2015 | INEI | I1601125 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 50.00 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 458.00 | | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -458.00 | U |
| 07/01/2015 | PORD | P1600489 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 458.00 | U |
| 07/01/2015 | PORD | P1600490 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 50.00 | U |
| 07/01/2015 | PORD | P1600495 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 400.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,190.00 | 508.00 | 400.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| 07/10/2015 | INNI | I1604405 | | POSTON, RANDY | 525240 | | 2.30 | | U |
| 08/28/2015 | INNI | I1604407 | | POSTON, RANDY | 525240 | | 14.38 | | U |
| 09/03/2015 | INNI | I1604409 | | POSTON, RANDY | 525240 | | 2.87 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 19.55 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 18,263.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 34.29 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 30.85 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 5.01 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 1,507.55 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 11.09 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 28.03 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 5.02 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 1,456.93 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -29.75 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 29.75 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 29.75 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 5.02 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 1,403.06 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 29.55 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 35.98 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 26.83 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 5.02 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 1,418.62 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 5.02 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1,310.27 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 21.98 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 27.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 1.98 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 26.45 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 5.02 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 1,500.09 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 18,263.00 | 8,930.41 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 300.00 | | | U |
| 07/17/2015 | ISSU | U1600321 | | FINANCE | 540000 | | 145.25 | | U |
| 08/16/2015 | PORD | P1601448 | | AMAZON.COM LLC | 540000 | | | 87.00 | U |
| 08/19/2015 | INNI | I1604914 | | COUNTY OF LEXINGTON | 540000 | | 87.00 | | U |
| 09/10/2015 | POCL | *1600810 | | Close PO P1601448 | 540000 | | | -87.00 | U |
| 09/22/2015 | PORD | P1601929 | | VERIZON WIRELESS | 540000 | | | 2.12 | U |
| 09/22/2015 | PORD | P1601929 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 09/23/2015 | INEI | I1609015 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 09/23/2015 | INEI | I1609015 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 09/23/2015 | INEI | I1609015 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 09/23/2015 | INEI | I1609015 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 11/05/2015 | CORD | P1601929 | | VERIZON WIRELESS | 540000 | | | -2.12 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 300.00 | 272.36 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 637,310.00 | 294,172.41 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 179,187.00 | 81,552.10 | 77,570.75 | |
| | | | | 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 |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 56,164.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 648.05 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,160.15 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,160.15 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,160.15 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,160.15 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,160.15 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,160.15 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,160.15 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,160.15 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,160.15 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,160.15 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,160.15 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,160.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 56,164.00 | 26,569.85 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,297.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 43.52 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 145.09 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 145.08 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 145.09 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 145.08 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 145.09 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 145.09 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 145.08 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 165.25 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 145.09 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 145.08 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 147.00 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 145.09 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,297.00 | 1,806.63 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 6,212.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 71.67 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 238.91 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 238.91 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 238.91 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 238.91 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 238.91 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 238.91 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 238.91 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 238.91 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 238.91 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 238.91 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 238.91 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 238.91 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,212.00 | 2,938.59 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 168.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.94 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 6.48 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 6.48 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 6.48 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 6.48 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 6.48 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 6.48 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 6.48 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 6.48 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 6.48 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 6.48 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 6.56 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 6.48 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Finance / Grants Administra | | | | | 2990 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 168.00 | 79.78 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 704.00 | | | U |
| 07/23/2015 | PORD | P1600921 | | U S INK AND TONER INC | 521000 | | | 135.03 | U |
| 08/05/2015 | INEI | I1603681 | | U S INK AND TONER INC | 521000 | | 135.03 | | U |
| 08/05/2015 | INEI | I1603681 | | U S INK AND TONER INC | 521000 | | | -135.03 | U |
| 09/22/2015 | ISSU | U1601497 | | FINANCE- GRANTS | 521000 | | 4.76 | | U |
| 10/16/2015 | PORD | P1602132 | | U S INK AND TONER INC | 521000 | | | 135.03 | U |
| 10/17/2015 | PORD | P1602136 | | AMAZON.COM LLC | 521000 | | | 9.61 | U |
| 10/25/2015 | INNI | I1610057 | | COUNTY OF LEXINGTON | 521000 | | 9.61 | | U |
| 11/01/2015 | INEI | I1610267 | | U S INK AND TONER INC | 521000 | | 135.03 | | U |
| 11/01/2015 | INEI | I1610267 | | U S INK AND TONER INC | 521000 | | | -135.03 | U |
| 11/19/2015 | POCL | *1600883 | | Close PO P1602136 | 521000 | | | -9.61 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 704.00 | 284.43 | 0.00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.34 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.58 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 28.55 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.64 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.58 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.14 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 300.00 | 33.83 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 24.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 241.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 20.07 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 20.07 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 20.07 | | U |

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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 | | | | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 20.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 20.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 20.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 241.00 | 120.42 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 40.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 35.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 35.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,725.00 | | | U |
| 08/10/2015 | INNI | TR22765 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 10/12/2015 | INNI | TR22765A | | HARMON, JENNIFER | 525210 | | 529.78 | | U |
| 10/21/2015 | INNI | EX22765 | | HARMON, JENNIFER | 525210 | | 49.49 | | U |
| 10/26/2015 | INNI | TR22753 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 80.00 | | U |
| 10/30/2015 | INNI | I1608596 | | HARMON, JENNIFER | 525210 | | 37.95 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,725.00 | 917.22 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 335.00 | | | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2015 | PORD | P1600489 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| 07/01/2015 | PORD | P1600495 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 100.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 335.00 | 229.00 | 100.00 | |

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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: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 115.00 | | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 115.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 62,631.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 62,631.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 200.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 200.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| TOTAL FUND: 2990 Finance / Grants Administra | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 74,641.00 | 35,294.85 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 67,391.00 | 1,648.40 | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 637.66 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,125.48 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,125.48 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,125.48 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,125.48 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,125.48 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,921.66 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,921.66 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,125.48 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,125.48 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,125.48 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,125.48 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 23,610.30 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 23,610.30 | 0.00 | |
| TOTAL ORGANIZATION: 101400 Finance | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 711,951.00 | 353,077.56 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 246,578.00 | 83,200.50 | 77,670.75 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 246,552.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,844.83 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 9,482.76 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 9,482.76 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 9,482.78 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | -835.38 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 9,482.77 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 9,482.77 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 9,300.86 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 9,482.76 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 9,482.76 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 9,482.78 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 9,482.78 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 9,482.77 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 9,482.75 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 246,552.00 | 115,620.75 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 18,861.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 189.54 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 631.80 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 631.80 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 631.81 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | -47.94 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 606.23 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 566.33 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 608.27 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 622.19 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 725.45 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 622.20 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 622.19 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 633.67 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 622.20 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,861.00 | 7,665.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 27,269.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 314.64 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,048.81 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,048.81 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,048.81 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | -90.77 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,047.18 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,048.81 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,028.69 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,048.80 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,048.81 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,048.81 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,048.81 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,048.81 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,048.80 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 27,269.00 | 12,787.82 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 46,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 739.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 8.53 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 28.45 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 28.45 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 28.45 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | -2.47 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 28.42 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 28.45 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 27.91 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 28.45 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 28.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEY | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 28.45 | | U |
| 11/27/2015 | HFEY | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 28.45 | | U |
| 12/11/2015 | HFEY | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 28.90 | | U |
| 12/24/2015 | HFEY | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 28.45 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 739.00 | 347.34 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600868 | | MERCHANTS CREDIT BUREAU | 520200 | | | 2,000.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,000.00 | 0.00 | 2,000.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 21,924.00 | | | U |
| 07/01/2015 | INEI | I1600831 | | SCIQUEST INC | 520702 | | | -21,924.00 | U |
| 07/01/2015 | INEI | I1600831 | | SCIQUEST INC | 520702 | | 21,924.00 | | U |
| 07/01/2015 | PORD | P1600545 | | SCIQUEST INC | 520702 | | | 21,924.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 21,924.00 | 21,924.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 780.00 | | | U |
| 08/13/2015 | PORD | P1601423 | | FORMS & SUPPLY INC | 521000 | | | 41.94 | U |
| 08/20/2015 | ISSU | U1600936 | | PROCUREMENT | 521000 | | 61.05 | | U |
| 08/20/2015 | INEI | I1604535 | | FORMS & SUPPLY INC | 521000 | | | -41.94 | U |
| 08/20/2015 | INEI | I1604535 | | FORMS & SUPPLY INC | 521000 | | 41.94 | | U |
| 09/22/2015 | ISSU | U1601542 | | PROCUREMENT | 521000 | | 8.77 | | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 20.28 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 20.28 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 20.28 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 2.10 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 1.04 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 14.66 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 4.14 | U |
| 10/21/2015 | PORD | P1602154 | | FORMS & SUPPLY INC | 521000 | | | 4.14 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 14.66 | | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -4.14 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -14.66 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 1.04 | | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -1.04 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 2.10 | | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -2.10 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 20.28 | | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -20.28 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 20.28 | | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -20.28 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 20.28 | | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -20.28 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 4.14 | | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | | -4.14 | U |
| 10/23/2015 | INEI | I1615045 | | FORMS & SUPPLY INC | 521000 | | 4.13 | | U |
| 10/28/2015 | ISSU | U1602184 | | PROCUREMENT | 521000 | | 13.29 | | U |
| 12/04/2015 | ISSU | U1602801 | | procurement | 521000 | | 106.58 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 780.00 | 318.54 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,920.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 157.60 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 188.21 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 154.20 | | U |
| 10/28/2015 | ISSU | U1602183 | | PROCUREMENT | 521100 | | 58.20 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 130.20 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 124.98 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 108.09 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,920.00 | 921.48 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,645.00 | | | U |
| 08/03/2015 | ISSU | U1600634 | | PRINT SHOP | 521200 | | 46.45 | | U |
| 11/17/2015 | PORD | P1602378 | | AMAZON.COM LLC | 521200 | | | 47.06 | U |
| 11/17/2015 | PORD | P1602378 | | AMAZON.COM LLC | 521200 | | | 112.30 | U |
| 11/17/2015 | PORD | P1602378 | | AMAZON.COM LLC | 521200 | | | 127.81 | U |
| 11/20/2015 | PORD | P1602434 | | POWERS SOLUTIONS INC | 521200 | | | 85.60 | U |
| 11/20/2015 | PORD | P1602434 | | POWERS SOLUTIONS INC | 521200 | | | 1,976.50 | U |
| 11/20/2015 | INNI | I1611552 | | COUNTY OF LEXINGTON | 521200 | | 287.17 | | U |
| 12/02/2015 | INEI | I1613167 | | POWERS SOLUTIONS INC | 521200 | | 1,852.98 | | U |
| 12/02/2015 | INEI | I1613167 | | POWERS SOLUTIONS INC | 521200 | | | -85.60 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/02/2015 | INEI | I1613167 | | POWERS SOLUTIONS INC | 521200 | | | -1,976.50 | U |
| 12/02/2015 | INEI | I1613167 | | POWERS SOLUTIONS INC | 521200 | | 75.00 | | U |
| 12/09/2015 | POCL | *1600909 | | Close PO P1602378 | 521200 | | | -112.30 | U |
| 12/09/2015 | POCL | *1600909 | | Close PO P1602378 | 521200 | | | -127.81 | U |
| 12/09/2015 | POCL | *1600909 | | Close PO P1602378 | 521200 | | | -47.06 | U |
| 12/30/2015 | ISSU | U1603168 | | PROCUREMENT | 521200 | | 13.59 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,645.00 | 2,275.19 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 86.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 81.50 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 86.00 | 81.50 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 644.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 625.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 644.00 | 625.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,695.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 140.04 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 139.42 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 139.42 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 139.42 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 139.42 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 139.42 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,695.00 | 837.14 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 212.00 | | | U |
| 07/01/2015 | PORD | P1600867 | | VERIZON WIRELESS | 525020 | | | 211.68 | U |
| 07/23/2015 | INEI | I1604972 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/23/2015 | INEI | I1604972 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/23/2015 | INEI | I1607704 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/23/2015 | INEI | I1607704 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/23/2015 | INEI | I1609005 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1609005 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/23/2015 | INEI | I1611740 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/23/2015 | INEI | I1611740 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 11/23/2015 | INEI | I1613542 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/23/2015 | INEI | I1613542 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/23/2015 | INEI | I1615035 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/23/2015 | INEI | I1615035 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 212.00 | 102.24 | 109.44 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 656.00 | | | U |
| 07/01/2015 | PORD | P1600867 | | VERIZON WIRELESS | 525021 | | | 648.00 | U |
| 07/23/2015 | INEI | I1604972 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1604972 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607704 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607704 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1609005 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 09/23/2015 | INEI | I1609005 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611740 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611740 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613542 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613542 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615035 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615035 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 656.00 | 315.15 | 332.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 567.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 567.00 | 243.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,800.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 307.22 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 309.30 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 102.52 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 56.75 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 68.87 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 196.37 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,800.00 | 1,041.03 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 4,003.00 | | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525210 | | -455.00 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525210 | | 455.00 | | U |
| 08/03/2015 | INNI | TR20177 | | NATIONAL INSTITUTE OF GOVER | 525210 | | 280.00 | | U |
| 09/01/2015 | INNI | TR20186 | | NATIONAL INSTITUTE OF GOVER | 525210 | | 697.40 | | U |
| 09/04/2015 | CNNI | A0429506 | TR20186 | NATIONAL INSTITUTE OF GOVER | 525210 | | -697.40 | | U |
| 09/04/2015 | CNNI | A0429594 | TR20186A | NATIONAL INSTITUTE OF GOVER | 525210 | | -610.00 | | U |
| 09/04/2015 | CNNI | A0429595 | TR20186B | SEYMOUR, ANGELA M. | 525210 | | -87.40 | | U |
| 09/04/2015 | INNI | TR20186A | | NATIONAL INSTITUTE OF GOVER | 525210 | | 610.00 | | U |
| 09/04/2015 | INNI | TR20186B | | SEYMOUR, ANGELA M. | 525210 | | 87.40 | | U |
| 09/28/2015 | INNI | I1607521 | | COUNTY OF LEXINGTON | 525210 | | 20.00 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 525210 | | -280.00 | | U |
| 10/08/2015 | INNI | TR20179 | | NATIONAL INSTITUTE OF GOVER | 525210 | | 280.00 | | U |
| 10/14/2015 | INNI | EX20178 | | KEISLER, RETTA KAY. | 525210 | | 143.75 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,003.00 | 443.75 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 595.00 | | | U |
| 10/08/2015 | INNI | I1610042 | | COUNTY OF LEXINGTON | 525230 | | 25.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 595.00 | 25.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 400.00 | | | U |
| 07/10/2015 | ICNI | I1606035 | | KEISLER, RETTA KAY. | 525240 | | -83.95 | | U |
| 07/10/2015 | INNI | I1606035 | | KEISLER, RETTA KAY. | 525240 | | 83.95 | | U |
| 09/23/2015 | ICNI | I1606035 | | KEISLER, RETTA KAY. | 525240 | | -83.95 | | U |
| 09/23/2015 | INNI | I1606035 | | KEISLER, RETTA KAY. | 525240 | | 83.95 | | U |
| 09/23/2015 | INNI | I1606035 | | KEISLER, RETTA KAY. | 525240 | | 83.95 | | U |

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 | | | | |
| 12/10/2015 | INNI | I1611884 | | KEISLER, RETTA KAY. | 525240 | | 92.58 | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 400.00 | 176.53 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 8,166.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 15.33 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 13.79 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2.24 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 674.05 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 4.96 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 12.53 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2.25 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 651.42 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -13.30 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 13.30 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 13.30 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2.25 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 627.33 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 13.21 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 16.09 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 12.00 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2.25 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 634.29 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2.25 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 585.84 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 9.83 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 12.07 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.89 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 11.83 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2.25 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 670.72 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 8,166.00 | 3,992.97 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 09/18/2015 | PORD | P1601898 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 09/18/2015 | PORD | P1601898 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 09/23/2015 | INEI | I1609019 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1609019 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 09/23/2015 | INEI | I1609019 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 09/23/2015 | INEI | I1609019 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 11/05/2015 | CORD | P1601898 | | VERIZON WIRELESS | 540000 | | | -1.06 | U |
| 12/16/2015 | PORD | P1602680 | | FORMS & SUPPLY INC | 540000 | | | 65.05 | U |
| 12/17/2015 | INEI | I1614965 | | FORMS & SUPPLY INC | 540000 | | | -65.05 | U |
| 12/17/2015 | INEI | I1614965 | | FORMS & SUPPLY INC | 540000 | | 65.05 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 105.16 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 340,221.00 | 159,821.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 48,593.00 | 33,427.68 | 2,442.29 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 492.93 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,643.09 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,643.09 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,643.09 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,085.03 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | -320.03 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,765.00 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,765.00 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,765.00 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,765.00 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,765.00 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,765.00 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,765.00 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 19,542.20 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 19,542.20 | 0.00 | |
| TOTAL ORGANIZATION: 101410 Procurement Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 340,221.00 | 179,363.85 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 48,593.00 | 33,427.68 | 2,442.29 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 233,077.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,689.34 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 8,964.48 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 8,964.49 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,964.49 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 8,964.48 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 8,964.50 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 8,964.50 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 8,964.49 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 8,964.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 8,964.49 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 8,964.49 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 8,964.48 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 8,964.48 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 233,077.00 | 110,263.19 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 17,830.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 186.34 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 621.24 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 621.22 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 621.25 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 621.22 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 621.23 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 636.87 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 626.44 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 685.78 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 626.46 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 626.43 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 637.91 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 626.44 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,830.00 | 7,758.83 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 25,778.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 222.81 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 742.70 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 742.70 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 742.70 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 742.70 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 742.71 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 742.71 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 742.70 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 742.70 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 742.70 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 742.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 742.70 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 742.70 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,778.00 | 9,135.23 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 46,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 3,900.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 46,800.00 | 23,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 6,814.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 78.63 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 262.09 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 262.09 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 262.09 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 262.09 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 262.09 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 262.09 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 262.09 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 262.09 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 262.09 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 262.09 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 266.77 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 262.09 | | 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 | 6,814.00 | 3,228.39 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 74.63 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 248.76 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 248.76 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 248.76 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 248.76 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 248.76 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 248.76 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 248.76 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 248.76 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 248.76 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 248.76 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 248.76 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 248.76 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 3,059.75 | 0.00 | |
| BEGINNING BALANCE: | | Towing Service | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 250.00 | | | U |
| ENDING BALANCE: | | Towing Service | | | 520233 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 350.00 | | | U |
| 09/22/2015 | ISSU | U1601487 | | CENTRAL STORES | 521000 | | 32.53 | | U |
| 11/30/2015 | ISSU | U1602671 | | CLERK OF COURT RECORDS ROOM | 521000 | | 299.24 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 350.00 | 331.77 | 0.00 | |
| BEGINNING BALANCE: | | Print Shop Supplies | | | 521001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521001 | 2,000.00 | | | U |
| 07/07/2015 | ISSU | U1600112 | | DEL. TAX / PRINT SHOP | 521001 | | 12.96 | | U |
| 08/20/2015 | REQP | R1600210 | | RODNEY PIMENTAL | 521001 | | | 234.76 | U |
| 08/20/2015 | POLQ | P1601518 | | RICOH AMERICAS CORPORATION | 521001 | | | -234.76 | U |
| 08/20/2015 | PORD | P1601518 | | RICOH AMERICAS CORPORATION | 521001 | | | 234.76 | U |
| 08/25/2015 | INEI | I1605186 | | RICOH AMERICAS CORPORATION | 521001 | | 234.76 | | U |
| 08/25/2015 | INEI | I1605186 | | RICOH AMERICAS CORPORATION | 521001 | | | -234.76 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | REQP | R1600494 | | RODNEY PIMENTAL | 521001 | | | 446.51 | U |
| 11/30/2015 | POLQ | P1602504 | | TOTAL OFFICE SOLUTIONS, INC | 521001 | | | -446.51 | U |
| 11/30/2015 | PORD | P1602504 | | TOTAL OFFICE SOLUTIONS, INC | 521001 | | | 446.51 | U |
| 11/30/2015 | INEI | I1614258 | | TOTAL OFFICE SOLUTIONS, INC | 521001 | | | -417.30 | U |
| 11/30/2015 | INEI | I1614258 | | TOTAL OFFICE SOLUTIONS, INC | 521001 | | 417.30 | | U |
| ENDING BALANCE: Print Shop Supplies | | | | | 521001 | 2,000.00 | 665.02 | 29.21 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 26.66 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.29 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.90 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 15.33 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.13 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.53 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 300.00 | 112.84 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,500.00 | | | U |
| 09/23/2015 | REQP | R1600316 | | RODNEY PIMENTAL | 521200 | | | 417.30 | U |
| 09/23/2015 | REQP | R1600316 | | RODNEY PIMENTAL | 521200 | | | 117.49 | U |
| 09/23/2015 | REQP | R1600316 | | RODNEY PIMENTAL | 521200 | | | 209.32 | U |
| 09/23/2015 | POLQ | P1601952 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -417.30 | U |
| 09/23/2015 | POLQ | P1601952 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -209.32 | U |
| 09/23/2015 | POLQ | P1601952 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -117.49 | U |
| 09/23/2015 | PORD | P1601952 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | 117.49 | U |
| 09/23/2015 | PORD | P1601952 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | 417.30 | U |
| 09/23/2015 | PORD | P1601952 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | 209.32 | U |
| 10/08/2015 | INEI | I1610721 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | 123.05 | | U |
| 10/08/2015 | INEI | I1610721 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -209.32 | U |
| 10/08/2015 | INEI | I1610721 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | 209.32 | | U |
| 10/08/2015 | INEI | I1610721 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -117.49 | U |
| 10/08/2015 | INEI | I1610721 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | 117.49 | | U |
| 10/08/2015 | INEI | I1610721 | | TOTAL OFFICE SOLUTIONS, INC | 521200 | | | -417.30 | U |
| 11/25/2015 | REQP | R1600492 | | RODNEY PIMENTAL | 521200 | | | 79.74 | U |
| 11/25/2015 | POLQ | P1602493 | | FORMS & SUPPLY INC | 521200 | | | -79.74 | U |
| 11/25/2015 | PORD | P1602493 | | FORMS & SUPPLY INC | 521200 | | | 79.74 | U |
| 12/07/2015 | INEI | I1612871 | | FORMS & SUPPLY INC | 521200 | | 79.74 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2015 | INEI | I1612871 | | FORMS & SUPPLY INC | 521200 | | | -79.74 | U |
| | ENDING BALANCE: | | | Operating Supplies | 521200 | 3,500.00 | 529.60 | 0.00 | |
| | BEGINNING BALANCE: | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 500.00 | | | U |
| | ENDING BALANCE: | | | Heavy Equip Repairs & Maintenance | 522100 | 500.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,840.00 | | | U |
| 10/22/2015 | BD02 | J1601181 | | ABT 16-094 | 522200 | -44.00 | | | U |
| | ENDING BALANCE: | | | Small Equip Repairs & Maintenance | 522200 | 1,796.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 250.00 | U |
| 07/10/2015 | INNI | CT35950 | | JIM HUDSON FORD INC | 522300 | | 36.38 | | U |
| 07/28/2015 | INEI | I1603672 | | LOVE CHEVROLET INC | 522300 | | 414.52 | | U |
| 07/28/2015 | INEI | I1603672 | | LOVE CHEVROLET INC | 522300 | | | -414.52 | U |
| 08/03/2015 | CORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 500.00 | U |
| 09/03/2015 | ISSU | U1601181 | | FLEET / CENTRAL STORES CNT | 522300 | | 3.17 | | U |
| 09/15/2015 | ISSU | U1601385 | | FLEET / CENTRAL STORES CNT | 522300 | | 3.15 | | U |
| 10/29/2015 | ISSU | U1602233 | | FLEET/ CS 32861 | 522300 | | 469.79 | | U |
| 10/30/2015 | INEI | I1610285 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 61.30 | | U |
| 10/30/2015 | INEI | I1610285 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -61.30 | U |
| 10/30/2015 | INEI | I1610286 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 259.24 | | U |
| 10/30/2015 | INEI | I1610286 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -259.24 | U |
| 11/06/2015 | CORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -150.00 | U |
| 11/16/2015 | CORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 350.00 | U |
| | ENDING BALANCE: | | | Vehicle Repairs & Maintenance | 522300 | 1,500.00 | 1,247.55 | 214.94 | |
| | BEGINNING BALANCE: | | | Equipment Rental | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 947.00 | | | U |
| 07/01/2015 | REQP | R1600001 | | RODNEY PIMENTAL | 523200 | | | 947.00 | U |
| 07/01/2015 | INEI | I1601291 | | NEOPOST USA INC | 523200 | | | -233.72 | U |
| 07/01/2015 | INEI | I1601291 | | NEOPOST USA INC | 523200 | | 233.72 | | U |
| 07/01/2015 | POLQ | P1600402 | | NEOPOST USA INC | 523200 | | | -947.00 | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600402 | | NEOPOST USA INC | 523200 | | | 947.00 | U |
| 09/28/2015 | BD02 | J1600877 | | ABT 16-059 | 523200 | 17.00 | | | U |
| 09/30/2015 | INEI | I1609606 | | NEOPOST USA INC | 523200 | | 840.20 | | U |
| 09/30/2015 | INEI | I1609606 | | NEOPOST USA INC | 523200 | | | -840.28 | U |
| 10/22/2015 | BD02 | J1601181 | | ABT 16-094 | 523200 | 127.00 | | | U |
| 11/16/2015 | CORD | P1600402 | | NEOPOST USA INC | 523200 | | | 127.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 1,091.00 | 1,073.92 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 659.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 567.96 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 659.00 | 567.96 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,120.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,184.00 | 2,120.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 697.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 677.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 697.00 | 677.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,153.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 96.07 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 96.07 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 96.07 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 96.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 96.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 96.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,153.00 | 576.42 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 324.00 | | | U |

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 ORG: 101420 Central Stores

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 162.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 100.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 64.08 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 7.87 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 5.88 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 3.94 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 100.00 | 81.77 | 0.00 | |
| BEGINNING BALANCE: Postage Permits | | | | | 525101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525101 | 100.00 | | | U |
| ENDING BALANCE: Postage Permits | | | | | 525101 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 100.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 100.00 | | | U |
| 09/28/2015 | BD02 | J1600877 | | ABT 16-059 | 525210 | -17.00 | | | U |
| 10/22/2015 | BD02 | J1601181 | | ABT 16-094 | 525210 | -83.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525357 | 10,487.00 | | | U |
| 07/12/2015 | INNI | I1601437 | | MID CAROLINA ELECTRIC CO | 525357 | | 975.25 | | U |
| 07/12/2015 | INNI | I1601687 | | CAROLINA WATER SERVICE INC | 525357 | | 77.11 | | U |
| 08/11/2015 | ICNI | I1603688 | | UTILITIES SERVICES OF SOUTH | 525357 | | -74.80 | | U |

COAS: L COUNTY OF LEXINGTON
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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2015 | INNI | I1603688 | | UTILITIES SERVICES OF SOUTH | 525357 | | 74.80 | | U |
| 08/11/2015 | INNI | I1603704 | | CAROLINA WATER SERVICE INC | 525357 | | 74.80 | | U |
| 08/12/2015 | INNI | I1603491 | | MID CAROLINA ELECTRIC CO | 525357 | | 1,024.11 | | U |
| 09/07/2015 | INNI | I1606104 | | CAROLINA WATER SERVICE INC | 525357 | | 71.66 | | U |
| 09/12/2015 | INNI | I1605922 | | MID CAROLINA ELECTRIC CO | 525357 | | 844.46 | | U |
| 10/11/2015 | INNI | I1608577 | | CAROLINA WATER SERVICE INC | 525357 | | 101.66 | | U |
| 10/12/2015 | ICNI | I1608214 | | MID CAROLINA ELECTRIC CO | 525357 | | -536.52 | | U |
| 10/12/2015 | INNI | I1608214 | | MID CAROLINA ELECTRIC CO | 525357 | | 536.52 | | U |
| 10/12/2015 | INNI | I1608214 | | MID CAROLINA ELECTRIC CO | 525357 | | 536.52 | | U |
| 11/06/2015 | INNI | I1610556 | | CAROLINA WATER SERVICE INC | 525357 | | 72.56 | | U |
| 11/06/2015 | INNI | I1610638 | | CAROLINA WATER SERVICE INC | 525357 | | 72.58 | | U |
| 11/11/2015 | INNI | I1610385 | | MID CAROLINA ELECTRIC CO | 525357 | | 481.07 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610556 | CAROLINA WATER SERVICE INC | 525357 | | -72.56 | | U |
| 12/07/2015 | INNI | I1613018 | | CAROLINA WATER SERVICE INC | 525357 | | 67.42 | | U |
| 12/11/2015 | INNI | I1612666 | | MID CAROLINA ELECTRIC CO | 525357 | | 493.43 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 10,487.00 | 4,820.07 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 4,095.00 | | | U |
| 07/23/2015 | ISSU | U1600429 | | FLEET SERVICES | 525400 | | 673.25 | | U |
| 07/24/2015 | ISSU | U1600443 | | fleet services | 525400 | | 88.75 | | U |
| 07/27/2015 | ICNI | CT36101 | | PALMETTO PROPANE / LEXINGTO | 525400 | | -66.67 | | U |
| 07/27/2015 | INNI | CT36101 | | PALMETTO PROPANE / LEXINGTO | 525400 | | 66.67 | | U |
| 07/27/2015 | INNI | CT36101A | | PALMETTO PROPANE / BATESBUR | 525400 | | 66.67 | | U |
| 07/29/2015 | ISSU | U1600554 | | FLEET | 525400 | | 948.03 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 110.20 | | U |
| 08/10/2015 | ISSU | U1600763 | | FLEET | 525400 | | 673.25 | | U |
| 08/18/2015 | ISSU | U1600882 | | FLEET | 525400 | | 523.41 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 137.20 | | U |
| 09/03/2015 | ISSU | U1601182 | | FLEET / CENTRAL STORES CNTY | 525400 | | 9.11 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 83.33 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -83.33 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 83.33 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 135.40 | | U |
| 10/26/2015 | ISSU | U1602148 | | FLEET/ | 525400 | | 768.69 | | U |
| 10/26/2015 | ISSC | U1602149 | | FLEET | 525400 | | -768.69 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 81.40 | | U |
| 11/24/2015 | ISSU | U1602646 | | FLEET | 525400 | | 948.79 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 118.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 487.09 | | U |
| 12/15/2015 | ISSU | U1603000 | | FLEET | 525400 | | 672.63 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 190.36 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 4,095.00 | 5,946.87 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 750.00 | | | U |
| 07/13/2015 | REQP | R1600083 | | RODNEY PIMENTAL | 525600 | | | 535.00 | U |
| 07/13/2015 | POLQ | P1600590 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -535.00 | U |
| 07/13/2015 | PORD | P1600590 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 500.00 | U |
| 07/15/2015 | INEI | I1604347 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 307.98 | | U |
| 07/15/2015 | INEI | I1604347 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -307.98 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 750.00 | 307.98 | 192.02 | |
| BEGINNING BALANCE: Duplicating Inventory Clearing | | | | | 528200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528200 | 5,000.00 | | | U |
| 07/20/2015 | ISSU | U1600350 | | CLERK OF COURT/ DELIVER TO | 528200 | | 304.94 | | U |
| 08/31/2015 | ISSU | U1601103 | | CLER OF COURT RECORDS | 528200 | | 285.00 | | U |
| 10/13/2015 | ISSU | U1601950 | | CLERK OF COURT | 528200 | | 291.01 | | U |
| 12/10/2015 | ISSU | U1602897 | | COUNTY COUNCIL | 528200 | | 149.41 | | U |
| ENDING BALANCE: Duplicating Inventory Clearing | | | | | 528200 | 5,000.00 | 1,030.36 | 0.00 | |
| BEGINNING BALANCE: Parts/Oil Inventory Clearing | | | | | 528201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528201 | 5,000.00 | | | U |
| 07/01/2015 | ISSU | U1600001 | | FLEET SRVC | 528201 | | 674.74 | | U |
| 07/02/2015 | ISSU | U1600059 | | FLEET SRVC | 528201 | | 88.75 | | U |
| 07/06/2015 | ISSU | U1600073 | | IRMO FIRE BILLY 803-403-38 | 528201 | | 139.48 | | U |
| 07/07/2015 | ISSU | U1600110 | | FLEET SRVC | 528201 | | 948.80 | | U |
| 07/07/2015 | ISSU | U1600111 | | FLEET SRVC | 528201 | | 948.79 | | U |
| 07/13/2015 | ISSU | U1600214 | | FLEET | 528201 | | 88.75 | | U |
| 07/13/2015 | ISSU | U1600215 | | FLEET | 528201 | | 948.03 | | U |
| 07/17/2015 | ISSU | U1600333 | | FLEET | 528201 | | 673.25 | | U |
| 07/21/2015 | ISSU | U1600392 | | FLEET SRVC | 528201 | | 990.75 | | U |
| 07/31/2015 | JE15 | J1600497 | | JULY 15 PT&O INVENTORY TRAN | 528201 | | -5,361.86 | | U |
| 08/13/2015 | ISSU | U1600822 | | FLEET SRVC | 528201 | | 1,036.85 | | U |
| 08/18/2015 | ISSU | U1600881 | | FLEET | 528201 | | 948.03 | | U |
| 08/19/2015 | ISSU | U1600898 | | FLEET SRVC | 528201 | | 29.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | ISSC | U1600904 | | IRMO FIRE | 528201 | | -139.48 | | U |
| 08/20/2015 | ISSU | U1600926 | | FLEET | 528201 | | 673.25 | | U |
| 08/27/2015 | ISSU | U1601058 | | FLEET SERVICES | 528201 | | 673.26 | | U |
| 08/31/2015 | JE15 | J1600823 | | AUG 15 PT&O INVENTORY TRANS | 528201 | | -3,361.00 | | U |
| 09/04/2015 | ISSU | U1601222 | | FLEET | 528201 | | 948.03 | | U |
| 09/08/2015 | ISSU | U1601248 | | FLEET | 528201 | | 672.78 | | U |
| 09/10/2015 | ISSU | U1601307 | | FLEET | 528201 | | 1,033.70 | | U |
| 09/11/2015 | ISSU | U1601317 | | FLEET/ | 528201 | | 88.75 | | U |
| 09/11/2015 | ISSU | U1601328 | | FLEET | 528201 | | 88.75 | | U |
| 09/22/2015 | ISSU | U1601479 | | FLEET | 528201 | | 949.06 | | U |
| 09/25/2015 | ISSU | U1601643 | | FLEET SERV | 528201 | | 8.80 | | U |
| 09/25/2015 | ISSU | U1601660 | | FLEET SRVC | 528201 | | 672.77 | | U |
| 09/28/2015 | ISSU | U1601684 | | FLEET | 528201 | | 50.21 | | U |
| 09/30/2015 | JE15 | J1601156 | | SEP 15 ;PT&O INVENTORY TRAN | 528201 | | -4,512.85 | | U |
| 10/02/2015 | ISSU | U1601776 | | FLEET | 528201 | | 949.07 | | U |
| 10/02/2015 | ISSC | U1601779 | | FLEET | 528201 | | -949.07 | | U |
| 10/02/2015 | ISSU | U1601780 | | FLEET | 528201 | | 672.77 | | U |
| 10/09/2015 | ISSU | U1601883 | | FLEET SERVICES | 528201 | | 948.80 | | U |
| 10/09/2015 | ISSU | U1601884 | | FLEET SERVICES | 528201 | | 768.69 | | U |
| 10/19/2015 | ISSU | U1602038 | | IRMO FIRE | 528201 | | 134.47 | | U |
| 10/23/2015 | ISSU | U1602116 | | FLEET SRVC | 528201 | | 2,472.80 | | U |
| 10/23/2015 | ISSU | U1602118 | | FLEET SRVC | 528201 | | 672.78 | | U |
| 10/26/2015 | ISSC | U1602141 | | irMO FIRE | 528201 | | -134.47 | | U |
| 10/31/2015 | JE15 | J1601468 | | OCT 15 PT&O INVENTORY TRANS | 528201 | | -5,535.84 | | U |
| 11/04/2015 | ISSU | U1602327 | | FLEET | 528201 | | 672.64 | | U |
| 11/09/2015 | ISSU | U1602395 | | FLEET SRVC | 528201 | | 768.69 | | U |
| 11/13/2015 | ISSU | U1602478 | | FLEET | 528201 | | 1,031.33 | | U |
| 11/13/2015 | ISSU | U1602479 | | FLEET | 528201 | | 939.50 | | U |
| 11/18/2015 | ISSU | U1602549 | | FLEET SERVICES | 528201 | | 88.75 | | U |
| 11/20/2015 | ISSU | U1602591 | | fleet services | 528201 | | 672.62 | | U |
| 11/24/2015 | ISSU | U1602624 | | FLEET | 528201 | | 672.62 | | U |
| 11/30/2015 | JE15 | J1601540 | | NOV 15 PT&O INVENTORY TRANS | 528201 | | -4,846.15 | | U |
| 12/01/2015 | ISSU | U1602707 | | FLEET | 528201 | | 768.69 | | U |
| 12/21/2015 | ISSU | U1603066 | | FLEET | 528201 | | 672.62 | | U |
| 12/22/2015 | ISSU | U1603099 | | FLEET/ | 528201 | | 1,027.79 | | U |
| 12/31/2015 | JE15 | J1601989 | | DEC 15 PT&O INVENTORY TRANS | 528201 | | -2,469.10 | | U |
| ENDING BALANCE: Parts/Oil Inventory Clearing | | | | | 528201 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Agency Inventory Clearing | | | | | 528202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528202 | 5,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2015 | ISSU | U1600128 | | LEX. CTY. REC & AGING- MAIN | 528202 | | 154.55 | | U |
| 07/07/2015 | ISSU | U1600129 | | LEX. CTY. REC & AGING- MAIN | 528202 | | 382.30 | | U |
| 07/07/2015 | ISSU | U1600130 | | LEX REC & AGING OAK GEOVE | 528202 | | 49.76 | | U |
| 07/15/2015 | ISSU | U1600265 | | LEX CO REC AND AGING COM. | 528202 | | 25.06 | | U |
| 07/16/2015 | ISSU | U1600285 | | PUBLIC BUILDING - CITY OPF | 528202 | | 352.22 | | U |
| 07/16/2015 | ISSU | U1600295 | | TOWN BATESBURG 5324408 | 528202 | | 31.51 | | U |
| 07/16/2015 | ISSU | U1600296 | | TOWN OF BATESBURG 532-4408 | 528202 | | 129.45 | | U |
| 07/16/2015 | ISSU | U1600297 | | TOWN OF BATESBURG | 528202 | | 612.40 | | U |
| 07/27/2015 | ISSU | U1600504 | | LEX. CO. REC. AGING- MAINT | 528202 | | 135.48 | | U |
| 07/31/2015 | JE15 | J1600558 | | A/R OUTSIDE AGENCIES - JULY | 528202 | | -1,872.73 | | U |
| 08/19/2015 | ISSU | U1600905 | | IRMO FIRE | 528202 | | 138.74 | | U |
| 08/26/2015 | ISSU | U1601019 | | TOWN OF BATESBURG | 528202 | | 172.83 | | U |
| 08/26/2015 | ISSU | U1601038 | | BATESBURG LEESVILLE PD | 528202 | | 64.22 | | U |
| 08/27/2015 | ISSU | U1601054 | | CITY OF CAYCE | 528202 | | 318.19 | | U |
| 08/31/2015 | ISSU | U1601088 | | LEX. CTY REC. | 528202 | | 35.00 | | U |
| 08/31/2015 | ISSU | U1601089 | | LEX. CTY . REC | 528202 | | 39.00 | | U |
| 08/31/2015 | ISSU | U1601108 | | PRINT SHOP / TOWN OF LEXING | 528202 | | 32.40 | | U |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 528202 | | -800.38 | | U |
| 09/03/2015 | ISSU | U1601197 | | PRINT SHOP / TOWN OF LEXING | 528202 | | 9.05 | | U |
| 09/08/2015 | ISSU | U1601235 | | WEST COLUMBIA FIRE | 528202 | | 195.24 | | U |
| 09/08/2015 | ISSU | U1601236 | | L.C.R.A.C. -- MAINT. | 528202 | | 25.09 | | U |
| 09/08/2015 | ISSU | U1601237 | | L.C.R.A.C. -- MAINT. | 528202 | | 234.67 | | U |
| 09/09/2015 | ISSU | U1601267 | | TOWN OF BATESBURG | 528202 | | 133.94 | | U |
| 09/09/2015 | ISSC | U1601279 | | WEST COLUMBIA FIRE | 528202 | | -91.62 | | U |
| 09/09/2015 | ISSU | U1601280 | | WEST COLUMBIA FIRE | 528202 | | 57.00 | | U |
| 09/21/2015 | ISSU | U1601460 | | CITY OF W. COLA. ODELL# 518 | 528202 | | 1,020.27 | | U |
| 09/22/2015 | ISSU | U1601501 | | LCRAC | 528202 | | 66.14 | | U |
| 09/22/2015 | ISSU | U1601502 | | LCRAC- AGING PROGRAM | 528202 | | 178.06 | | U |
| 09/22/2015 | ISSU | U1601565 | | TOWN OF LEXINGTON | 528202 | | 9.25 | | U |
| 09/23/2015 | ISSU | U1601576 | | town of LEXINGTON | 528202 | | 11.45 | | U |
| 09/23/2015 | ISSU | U1601606 | | BATESBURG LEESVILLE | 528202 | | 158.11 | | U |
| 09/24/2015 | ISSU | U1601623 | | TOWN OF LEXINGTON | 528202 | | 23.55 | | U |
| 09/29/2015 | ISSU | U1601692 | | TOWN OF BATESBURG | 528202 | | 213.43 | | U |
| 09/29/2015 | ISSU | U1601693 | | lex. cty. rec- maintenance | 528202 | | 23.06 | | U |
| 09/30/2015 | JE15 | J1601180 | | A/R OUTSIDE AGENCIES - SEP | 528202 | | -2,266.69 | | U |
| 10/13/2015 | ISSU | U1601935 | | LEX. CTY. REC- MAINT | 528202 | | 69.22 | | U |
| 10/13/2015 | ISSU | U1601936 | | LEX CTY REC - MAINT | 528202 | | 10.78 | | U |
| 10/20/2015 | ISSU | U1602049 | | TOWN OF BATESBURG | 528202 | | 129.27 | | U |
| 10/26/2015 | ISSU | U1602136 | | WEST COLUMBIA FIRE | 528202 | | 96.79 | | U |
| 10/26/2015 | ISSU | U1602142 | | IRMO FIRE | 528202 | | 134.47 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/28/2015 | ISSU | U1602202 | | LEX REC MAINT | 528202 | | 178.90 | | U |
| 10/28/2015 | ISSU | U1602203 | | LEX. REC.- MAINT | 528202 | | 34.80 | | U |
| 10/30/2015 | ISSU | U1602246 | | PUBLIC BLDG CITY OF CAYCE | 528202 | | 305.86 | | U |
| 10/31/2015 | JE15 | J1601491 | | A/R OUTSIDE AGENCIES - OCT | 528202 | | -960.09 | | U |
| 11/04/2015 | ISSU | U1602328 | | LCRAC- AGING PROGRAM | 528202 | | 104.80 | | U |
| 11/12/2015 | ISSU | U1602466 | | PRINT SHOP / TOWN OF LEXING | 528202 | | 67.08 | | U |
| 11/19/2015 | ISSU | U1602555 | | BATESBURG TOWN 532-4408 | 528202 | | 81.14 | | U |
| 11/19/2015 | ISSU | U1602556 | | BATEBURG TOWN 532-4408 | 528202 | | 72.19 | | U |
| 11/19/2015 | ISSU | U1602561 | | WEST COLUMBIA FIRE | 528202 | | 68.31 | | U |
| 11/20/2015 | ISSU | U1602579 | | LEX. REC AGING | 528202 | | 61.12 | | U |
| 11/23/2015 | ISSU | U1602595 | | TOWN OF BATESBURG | 528202 | | 272.72 | | U |
| 11/23/2015 | ISSU | U1602596 | | TOWN OF BATEBURG | 528202 | | 143.95 | | U |
| 11/23/2015 | ISSU | U1602603 | | TOWN OF BATEBURG | 528202 | | 63.98 | | U |
| 11/30/2015 | JE15 | J1601788 | | A/R OUTSIDE AGENCIES - NOV | 528202 | | -935.29 | | U |
| 12/16/2015 | ISSU | U1603002 | | L.C.R.A.C. -- MAINT | 528202 | | 30.08 | | U |
| 12/17/2015 | ISSU | U1603025 | | TOWN OF BATEBURG | 528202 | | 113.63 | | U |
| 12/17/2015 | ISSU | U1603026 | | TOWN OF BATESBUGR | 528202 | | 51.84 | | U |
| 12/18/2015 | ISSU | U1603051 | | CITY OF WEST COLA. 11064,11 | 528202 | | 1,235.07 | | U |
| 12/29/2015 | ISSU | U1603147 | | LEX. CTY. REC & AGING | 528202 | | 20.56 | | U |
| 12/30/2015 | ISSU | U1603160 | | BATESBURG / LEESVILLE POLIC | 528202 | | 158.42 | | U |
| 12/30/2015 | ISSU | U1603161 | | WEST COLA. FIRE | 528202 | | 177.18 | | U |
| 12/31/2015 | JE15 | J1602023 | | A/R OUTSIDE AGENCIES - DEC | 528202 | | -1,786.78 | | U |
| ENDING BALANCE: Outside Agency Inventory Clearing | | | | | 528202 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Over the Counter Sales Clearing | | | | | 528203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528203 | 5,000.00 | | | U |
| ENDING BALANCE: Over the Counter Sales Clearing | | | | | 528203 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528204 | 5,000.00 | | | U |
| 07/06/2015 | ISSU | U1600071 | | FLEET | 528204 | | 193.11 | | U |
| 07/13/2015 | ISSU | U1600211 | | fleet services | 528204 | | 193.11 | | U |
| 07/16/2015 | ISSU | U1600281 | | FLEET | 528204 | | 195.35 | | U |
| 07/22/2015 | ISSU | U1600407 | | FLEET SRVC | 528204 | | 195.35 | | U |
| 07/22/2015 | ISSU | U1600408 | | FLEET SRVC | 528204 | | 195.35 | | U |
| 07/23/2015 | ISSU | U1600426 | | FLEET SRVC | 528204 | | 130.24 | | U |
| 07/31/2015 | ISSU | U1600582 | | FLEET SERVICE | 528204 | | 195.35 | | U |
| 07/31/2015 | JE15 | J1600512 | | JULY 15 DIESEL FUEL ADDITIV | 528204 | | -1,297.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2015 | ISSU | U1600671 | | FLEET SERVICES | 528204 | | 195.35 | | U |
| 08/10/2015 | ISSU | U1600745 | | FLEET SRVC | 528204 | | 195.66 | | U |
| 08/14/2015 | ISSU | U1600830 | | FLEET SRVC | 528204 | | 195.66 | | U |
| 08/20/2015 | ISSU | U1600920 | | FLEET SRVC | 528204 | | 195.66 | | U |
| 08/27/2015 | ISSU | U1601057 | | FLEET | 528204 | | 391.33 | | U |
| 08/31/2015 | JE15 | J1600826 | | AUG 15 DIESEL FUEL ADDITIVE | 528204 | | -1,173.66 | | U |
| 09/01/2015 | ISSU | U1601116 | | FLEET | 528204 | | 195.85 | | U |
| 09/09/2015 | ISSU | U1601257 | | FLEET | 528204 | | 195.85 | | U |
| 09/16/2015 | ISSU | U1601392 | | FLEET | 528204 | | 195.85 | | U |
| 09/22/2015 | ISSU | U1601475 | | FLEET | 528204 | | 195.85 | | U |
| 09/22/2015 | ISSU | U1601476 | | FLEET | 528204 | | 55.69 | | U |
| 09/29/2015 | ISSU | U1601696 | | FLEET | 528204 | | 391.70 | | U |
| 09/30/2015 | JE15 | J1601165 | | SEP 15 DIESEL FUEL ADDITIVE | 528204 | | -1,175.10 | | U |
| 10/02/2015 | ISSU | U1601767 | | FLEET | 528204 | | 195.85 | | U |
| 10/09/2015 | ISSU | U1601847 | | FLEET | 528204 | | 195.98 | | U |
| 10/19/2015 | ISSU | U1602027 | | FLEET | 528204 | | 195.98 | | U |
| 10/20/2015 | ISSU | U1602044 | | FLEET SRVC | 528204 | | 195.98 | | U |
| 10/26/2015 | ISSU | U1602128 | | FLEET | 528204 | | 195.99 | | U |
| 10/30/2015 | ISSU | U1602245 | | FLEET | 528204 | | 195.98 | | U |
| 10/31/2015 | JE15 | J1601488 | | OCT 15 DIESEL FUEL ADDITIVE | 528204 | | -1,371.74 | | U |
| 11/06/2015 | ISSU | U1602377 | | FLEET | 528204 | | 195.99 | | U |
| 11/12/2015 | ISSU | U1602453 | | FLEET SRVC | 528204 | | 195.98 | | U |
| 11/16/2015 | ISSU | U1602499 | | FLEET | 528204 | | 195.99 | | U |
| 11/20/2015 | ISSU | U1602585 | | FLEET SERVICES | 528204 | | 195.98 | | U |
| 11/30/2015 | JE15 | J1601543 | | NOV 15 DIESEL FUEL ADDITIVE | 528204 | | -783.94 | | U |
| 12/01/2015 | ISSU | U1602711 | | FLEET SRVC | 528204 | | 195.99 | | U |
| 12/04/2015 | ISSU | U1602790 | | FLEET/ | 528204 | | 196.38 | | U |
| 12/10/2015 | ISSU | U1602892 | | FLEET SRVC | 528204 | | 327.30 | | U |
| 12/17/2015 | ISSU | U1603032 | | FLEET | 528204 | | 196.11 | | U |
| 12/23/2015 | ISSU | U1603113 | | FLEET SRVC | 528204 | | 245.99 | | U |
| 12/23/2015 | ISSU | U1603116 | | FLEET SRVC | 528204 | | 196.11 | | U |
| 12/31/2015 | ISSU | U1603171 | | FLEET SRVC | 528204 | | 196.10 | | U |
| 12/31/2015 | JE15 | J1601992 | | DEC 15 DIESEL FUEL ADDITIVE | 528204 | | -1,307.99 | | U |
| 12/31/2015 | JE15 | J1602003 | | DEC 15 DIESEL FUEL ADDITIVE | 528204 | | -0.01 | | U |
| ENDING BALANCE: Diesel Fuel Additive Inv. Clearing | | | | | 528204 | 5,000.00 | 105.69 | 0.00 | |
| BEGINNING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 528299 | -25,000.00 | | | U |
| ENDING BALANCE: Inventory Clearing Budget Control | | | | | 528299 | -25,000.00 | 0.00 | 0.00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Forklift - Repl. | | | | | 5AG006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG006 | 26,249.00 | | | U |
| 10/13/2015 | REQP | R1600365 | | RODNEY PIMENTAL | 5AG006 | | | 24,109.03 | U |
| 10/13/2015 | POLQ | P1602112 | | G & W EQUIPMENT INC | 5AG006 | | | -24,109.03 | U |
| 10/13/2015 | PORD | P1602112 | | G & W EQUIPMENT INC | 5AG006 | | | 22,531.80 | U |
| ENDING BALANCE: (1) Forklift - Repl. | | | | | 5AG006 | 26,249.00 | 0.00 | 22,531.80 | |
| BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AG007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG007 | 1,756.00 | | | U |
| 09/03/2015 | REQP | R1600265 | | RHONDA PORTH | 5AG007 | | | 1,754.91 | U |
| 09/08/2015 | POLQ | P1601748 | | DELL MARKETING LP | 5AG007 | | | -1,754.91 | U |
| 09/08/2015 | PORD | P1601748 | | DELL MARKETING LP | 5AG007 | | | 1,754.91 | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG007 | | 1,754.91 | | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG007 | | | -1,754.91 | U |
| ENDING BALANCE: (2) Standard Computers (FlA) - Repl | | | | | 5AG007 | 1,756.00 | 1,754.91 | 0.00 | |
| BEGINNING BALANCE: (1) Mail Machine - Repl. | | | | | 5AG008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG008 | 12,962.00 | | | U |
| 07/08/2015 | REQP | R1600079 | | RODNEY PIMENTAL | 5AG008 | | | 12,961.98 | U |
| 07/08/2015 | POLQ | P1600586 | | NEOPOST USA INC | 5AG008 | | | -12,961.98 | U |
| 07/08/2015 | PORD | P1600586 | | NEOPOST USA INC | 5AG008 | | | 12,961.98 | U |
| 08/14/2015 | INEI | I1604890 | | NEOPOST USA INC | 5AG008 | | 12,961.98 | | U |
| 08/14/2015 | INEI | I1604890 | | NEOPOST USA INC | 5AG008 | | | -12,961.98 | U |
| ENDING BALANCE: (1) Mail Machine - Repl. | | | | | 5AG008 | 12,962.00 | 12,961.98 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 330,299.00 | 156,845.39 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 73,403.00 | 35,073.71 | 22,967.97 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 426.54 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,421.84 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,421.84 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,421.84 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,421.84 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,421.84 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,421.84 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,218.02 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,218.02 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,218.02 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,218.02 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,218.02 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 15,047.68 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 15,047.68 | 0.00 | |
| TOTAL ORGANIZATION: 101420 Central Stores | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 330,299.00 | 171,893.07 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 73,403.00 | 35,073.71 | 22,967.97 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 332,577.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,407.84 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 11,298.69 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 8,333.76 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,333.77 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 8,698.77 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 9,264.90 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 9,793.81 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 9,798.38 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 8,186.87 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 8,186.89 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 8,023.78 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 8,032.45 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 9,818.23 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -178.86 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 332,577.00 | 110,999.28 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 89.43 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 178.86 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 268.29 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 29,572.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 341.22 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,151.86 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,251.12 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,489.77 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,318.55 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,260.69 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,143.18 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,137.39 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,137.39 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,160.53 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,137.38 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,137.40 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,137.38 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Part Time | | | 510300 | 29,572.00 | 14,803.86 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 27,705.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 263.36 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 879.79 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 679.21 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 697.46 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 699.13 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 738.04 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 769.03 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 768.96 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 713.29 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 670.54 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 656.28 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 668.46 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 756.87 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 27,705.00 | 8,960.42 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 40,255.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 414.63 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,377.04 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,060.10 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,086.49 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,107.92 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,164.14 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,209.64 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,209.51 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,031.27 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,033.83 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,013.23 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,014.19 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,221.59 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 40,255.00 | 13,943.58 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 54,600.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 27,300.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 4,275.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 48.03 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 176.71 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 108.53 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 109.25 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 109.83 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 111.35 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 112.59 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 112.59 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 107.76 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 107.83 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 107.27 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 108.34 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 113.01 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,275.00 | 1,433.09 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 5,225.00 | | | U |
| 07/01/2015 | PORD | P1600674 | | THE STATE MEDIA COMPANY | 520400 | | | 2,300.00 | U |
| 08/02/2015 | INEI | I1603806 | | THE STATE MEDIA COMPANY | 520400 | | 362.25 | | U |
| 08/02/2015 | INEI | I1603806 | | THE STATE MEDIA COMPANY | 520400 | | | -362.25 | U |
| 10/27/2015 | INEI | I1611325 | | THE STATE MEDIA COMPANY | 520400 | | 372.00 | | U |
| 10/27/2015 | INEI | I1611325 | | THE STATE MEDIA COMPANY | 520400 | | | -372.00 | U |
| 11/16/2015 | PORD | P1602501 | | SC PUBLIC RELATIONS SOCIETY | 520400 | | | 75.00 | U |
| 11/29/2015 | INEI | I1612988 | | THE STATE MEDIA COMPANY | 520400 | | 489.98 | | U |
| 11/29/2015 | INEI | I1612988 | | THE STATE MEDIA COMPANY | 520400 | | | -489.98 | U |
| 12/01/2015 | INEI | I1610723 | | SC PUBLIC RELATIONS SOCIETY | 520400 | | 75.00 | | U |
| 12/01/2015 | INEI | I1610723 | | SC PUBLIC RELATIONS SOCIETY | 520400 | | | -75.00 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 5,225.00 | 1,299.23 | 1,075.77 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 330.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 330.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600672 | | FORMS & SUPPLY INC | 521000 | | | 600.00 | U |
| 07/07/2015 | ISSU | U1600107 | | HUMAN RESOURCES | 521000 | | 28.70 | | U |
| 07/07/2015 | ISSU | U1600109 | | HUMAN RESOURCES | 521000 | | 11.50 | | U |
| 07/17/2015 | INEI | I1601876 | | FORMS & SUPPLY INC | 521000 | | 18.68 | | U |
| 07/17/2015 | INEI | I1601876 | | FORMS & SUPPLY INC | 521000 | | | -18.68 | U |
| 07/30/2015 | ISSU | U1600561 | | HUMAN RESOURCES | 521000 | | 24.19 | | U |
| 08/14/2015 | ISSU | U1600837 | | HR | 521000 | | 2.77 | | U |
| 08/18/2015 | INEI | I1604808 | | FORMS & SUPPLY INC | 521000 | | 33.13 | | U |
| 08/18/2015 | INEI | I1604808 | | FORMS & SUPPLY INC | 521000 | | | -33.13 | U |
| 08/24/2015 | ISSU | U1600971 | | HUMAN RESOURCES | 521000 | | 27.56 | | U |
| 08/24/2015 | PORD | P1601586 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/24/2015 | PORD | P1601586 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/26/2015 | INEI | I1605146 | | FORMS & SUPPLY INC | 521000 | | 33.13 | | U |
| 08/26/2015 | INEI | I1605146 | | FORMS & SUPPLY INC | 521000 | | | -33.13 | U |
| 08/31/2015 | ISSU | U1601099 | | HR | 521000 | | 24.50 | | U |
| 09/02/2015 | INEI | I1605720 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/02/2015 | INEI | I1605720 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/02/2015 | INEI | I1605720 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/02/2015 | INEI | I1605720 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/11/2015 | ISSU | U1601319 | | HUMAN RESOURCES | 521000 | | 5.90 | | U |
| 09/11/2015 | ISSU | U1601320 | | HUMAN RESOURCES | 521000 | | 23.29 | | U |
| 09/22/2015 | ISSU | U1601499 | | HUMAN RESOURCES | 521000 | | 44.24 | | U |
| 09/22/2015 | PORD | P1601930 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/22/2015 | PORD | P1601930 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 09/23/2015 | PORD | P1601935 | | CARD IMAGING INC | 521000 | | | 10.70 | U |
| 09/23/2015 | PORD | P1601935 | | CARD IMAGING INC | 521000 | | | 107.00 | U |
| 09/29/2015 | ISSU | U1601698 | | HUMAN RESOURCES | 521000 | | 18.68 | | U |
| 09/29/2015 | INEI | I1607905 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/29/2015 | INEI | I1607905 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/29/2015 | INEI | I1607905 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 09/29/2015 | INEI | I1607905 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 10/02/2015 | INEI | I1607919 | | CARD IMAGING INC | 521000 | | | -107.00 | U |
| 10/02/2015 | INEI | I1607919 | | CARD IMAGING INC | 521000 | | | -10.70 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | INEI | I1607919 | | CARD IMAGING INC | 521000 | | 10.70 | | U |
| 10/02/2015 | INEI | I1607919 | | CARD IMAGING INC | 521000 | | 107.00 | | U |
| 10/19/2015 | ISSU | U1602023 | | HUMAN RESOURCES | 521000 | | 50.09 | | U |
| 10/19/2015 | ISSU | U1602024 | | HUMAN RESOURCES | 521000 | | 4.19 | | U |
| 10/19/2015 | ISSU | U1602025 | | HUMAN RESOURCES | 521000 | | 23.34 | | U |
| 10/26/2015 | INEI | I1609614 | | FORMS & SUPPLY INC | 521000 | | 34.67 | | U |
| 10/26/2015 | INEI | I1609614 | | FORMS & SUPPLY INC | 521000 | | | -34.67 | U |
| 11/24/2015 | ISSU | U1602622 | | HUMAN RESOURCES | 521000 | | 69.40 | | U |
| 12/01/2015 | ISSU | U1602696 | | HUMAN RESOURCES | 521000 | | 21.88 | | U |
| 12/02/2015 | INEI | I1612284 | | FORMS & SUPPLY INC | 521000 | | 33.60 | | U |
| 12/02/2015 | INEI | I1612284 | | FORMS & SUPPLY INC | 521000 | | | -33.60 | U |
| 12/07/2015 | ISSU | U1602804 | | HUMAN RESOURCES | 521000 | | 45.14 | | U |
| 12/07/2015 | ISSU | U1602805 | | HUMAN RESOURCES | 521000 | | 4.83 | | U |
| 12/18/2015 | INEI | I1613262 | | FORMS & SUPPLY INC | 521000 | | | -91.17 | U |
| 12/18/2015 | INEI | I1613262 | | FORMS & SUPPLY INC | 521000 | | 91.17 | | U |
| 12/22/2015 | INEI | I1613885 | | FORMS & SUPPLY INC | 521000 | | 21.51 | | U |
| 12/22/2015 | INEI | I1613885 | | FORMS & SUPPLY INC | 521000 | | | -21.51 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,459.47 | 334.11 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 5,700.00 | | | U |
| 07/07/2015 | ISSU | U1600108 | | HUMAN RESOURCES | 521100 | | 60.99 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 281.07 | | U |
| 08/14/2015 | ISSU | U1600838 | | HR | 521100 | | 57.04 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 326.87 | | U |
| 09/22/2015 | ISSU | U1601573 | | HUMAN RESOURCES | 521100 | | 0.03 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 325.32 | | U |
| 10/08/2015 | ISSU | U1601823 | | HUMAN RESOURCES | 521100 | | 58.20 | | U |
| 10/26/2015 | ISSU | U1602126 | | HR | 521100 | | 87.30 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 413.26 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 180.66 | | U |
| 12/14/2015 | ISSU | U1602942 | | HUMAN RESOURCES | 521100 | | 90.25 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 303.18 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,700.00 | 2,184.17 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 4,488.00 | | | U |
| 07/01/2015 | PORD | P1600673 | | FORMS & SUPPLY INC | 521200 | | | 2,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/20/2015 | PORD | P1601494 | | AMAZON.COM LLC | 521200 | | | 331.59 | U |
| 08/22/2015 | INNI | I1604921 | | COUNTY OF LEXINGTON | 521200 | | 265.27 | | U |
| 08/24/2015 | INNI | I1604925 | | COUNTY OF LEXINGTON | 521200 | | 66.32 | | U |
| 09/10/2015 | POCL | *1600808 | | Close PO P1601494 | 521200 | | | -331.59 | U |
| 09/23/2015 | INEI | I1607254 | | FORMS & SUPPLY INC | 521200 | | | -88.49 | U |
| 09/23/2015 | INEI | I1607254 | | FORMS & SUPPLY INC | 521200 | | 88.49 | | U |
| 09/24/2015 | PORD | P1601941 | | FORMS & SUPPLY INC | 521200 | | | 25.21 | U |
| 09/29/2015 | INEI | I1607914 | | FORMS & SUPPLY INC | 521200 | | 25.21 | | U |
| 09/29/2015 | INEI | I1607914 | | FORMS & SUPPLY INC | 521200 | | | -25.21 | U |
| 11/04/2015 | PORD | P1602286 | | IDVILLE | 521200 | | | 25.68 | U |
| 11/04/2015 | PORD | P1602286 | | IDVILLE | 521200 | | | 51.36 | U |
| 11/13/2015 | INEI | I1610916 | | IDVILLE | 521200 | | 25.68 | | U |
| 11/13/2015 | INEI | I1610916 | | IDVILLE | 521200 | | | -25.68 | U |
| 11/13/2015 | INEI | I1610916 | | IDVILLE | 521200 | | 67.50 | | U |
| 11/13/2015 | INEI | I1610916 | | IDVILLE | 521200 | | | -51.36 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,488.00 | 538.47 | 1,911.51 | |
| BEGINNING BALANCE: Recruitment Supplies | | | | | 521218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521218 | 729.00 | | | U |
| ENDING BALANCE: Recruitment Supplies | | | | | 521218 | 729.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 178.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 169.93 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 178.00 | 169.93 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 667.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 648.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 667.00 | 648.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,914.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 139.42 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 139.42 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 139.42 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 139.42 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 139.42 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 139.42 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,914.00 | 836.52 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2015 | PORD | P1601309 | | VERIZON WIRELESS | 525020 | | | 216.00 | U |
| 07/23/2015 | INEI | I1604955 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 07/23/2015 | INEI | I1604955 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 08/23/2015 | INEI | I1607699 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/23/2015 | INEI | I1607699 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/23/2015 | INEC | I1611733 | | VERIZON WIRELESS | 525020 | | | 12.87 | U |
| 10/23/2015 | INEC | I1611733 | | VERIZON WIRELESS | 525020 | | -12.87 | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 216.00 | 21.20 | 194.80 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 684.00 | | | U |
| 07/01/2015 | PORD | P1601309 | | VERIZON WIRELESS | 525021 | | | 660.00 | U |
| 07/23/2015 | INEI | I1604955 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1604955 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607699 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607699 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1609000 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 09/23/2015 | INEI | I1609000 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611734 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611734 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613513 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613513 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615025 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615025 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 684.00 | 315.15 | 344.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 567.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 567.00 | 283.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,215.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 15.00 | | U |
| 08/19/2015 | INNI | I1603663 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 6.74 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 21.34 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 313.45 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 52.24 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 40.74 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,215.00 | 478.01 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,915.00 | | | U |
| 07/21/2015 | PORD | P1600870 | | TRUE COLORS | 525210 | | | 20.34 | U |
| 07/21/2015 | PORD | P1600870 | | TRUE COLORS | 525210 | | | 254.23 | U |
| 08/12/2015 | PORD | P1601396 | | TRUE COLORS | 525210 | | | 397.24 | U |
| 08/12/2015 | PORD | P1601396 | | TRUE COLORS | 525210 | | | 31.78 | U |
| 08/24/2015 | INEI | I1605571 | | TRUE COLORS | 525210 | | | -91.22 | U |
| 08/24/2015 | INEI | I1605571 | | TRUE COLORS | 525210 | | | -397.24 | U |
| 08/24/2015 | INEI | I1605571 | | TRUE COLORS | 525210 | | 397.24 | | U |
| 08/24/2015 | INEI | I1605571 | | TRUE COLORS | 525210 | | 91.22 | | U |
| 09/17/2015 | CORD | P1601396 | | TRUE COLORS | 525210 | | | 59.44 | U |
| 12/16/2015 | PORD | P1602689 | | NATIONAL SEMINARS TRAINING | 525210 | | | 199.00 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,915.00 | 488.46 | 473.57 | |
| BEGINNING BALANCE: Employee Training-Staff Development | | | | | 525221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525221 | 10,000.00 | | | U |
| ENDING BALANCE: Employee Training-Staff Development | | | | | 525221 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,185.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | INNI | CR16023 | | SOCIETY FOR HUMAN RESOURCE | 525230 | | 190.00 | | U |
| 08/17/2015 | INNI | CR16145 | | WORLDATEWORK | 525230 | | 245.00 | | U |
| 12/10/2015 | INNI | CR16395 | | COLUMBIA SOCIETY FOR HUMAN | 525230 | | 125.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,185.00 | 560.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 345.00 | | | U |
| 09/21/2015 | INNI | I1606085 | | ADLER, LORI BETH. | 525240 | | 89.70 | | U |
| 10/26/2015 | INNI | I1608278 | | ADLER, LORI BETH. | 525240 | | 65.55 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 345.00 | 155.25 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 500.00 | | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 12.65 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | 12.65 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 8,429.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 15.83 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 14.24 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2.31 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 695.79 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 5.12 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 12.94 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2.32 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 672.43 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -13.73 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 13.73 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 13.73 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2.32 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 647.57 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 13.64 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 16.61 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 12.39 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2.32 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 654.75 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2.32 | | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 604.74 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 10.15 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 12.46 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.91 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 12.21 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2.32 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 692.35 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 8,429.00 | 4,121.77 | 0.00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525700 | 60,000.00 | | | U |
| 07/01/2015 | INNI | CR16295 | | EAGLE RECOGNITION | 525700 | | 2,855.83 | | U |
| 07/01/2015 | PORD | P1600675 | | THE TROPHY & AWARDS CENTER | 525700 | | | 7,000.00 | U |
| 07/08/2015 | INEI | I1601748 | | THE TROPHY & AWARDS CENTER | 525700 | | 69.55 | | U |
| 07/08/2015 | INEI | I1601748 | | THE TROPHY & AWARDS CENTER | 525700 | | | -69.55 | U |
| 07/15/2015 | INEI | I1602224 | | THE TROPHY & AWARDS CENTER | 525700 | | | -139.10 | U |
| 07/15/2015 | INEI | I1602224 | | THE TROPHY & AWARDS CENTER | 525700 | | 139.10 | | U |
| 07/23/2015 | INEI | I1602674 | | THE TROPHY & AWARDS CENTER | 525700 | | 168.53 | | U |
| 07/23/2015 | INEI | I1602674 | | THE TROPHY & AWARDS CENTER | 525700 | | | -168.53 | U |
| 08/19/2015 | INEI | I1604704 | | THE TROPHY & AWARDS CENTER | 525700 | | 139.10 | | U |
| 08/19/2015 | INEI | I1604704 | | THE TROPHY & AWARDS CENTER | 525700 | | | -139.10 | U |
| 09/24/2015 | INEI | I1607286 | | THE TROPHY & AWARDS CENTER | 525700 | | 69.55 | | U |
| 09/24/2015 | INEI | I1607286 | | THE TROPHY & AWARDS CENTER | 525700 | | | -69.55 | U |
| 09/28/2015 | INEI | I1607971 | | THE TROPHY & AWARDS CENTER | 525700 | | 69.55 | | U |
| 09/28/2015 | INEI | I1607971 | | THE TROPHY & AWARDS CENTER | 525700 | | | -69.55 | U |
| 11/30/2015 | INEI | I1612918 | | THE TROPHY & AWARDS CENTER | 525700 | | 69.55 | | U |
| 11/30/2015 | INEI | I1612918 | | THE TROPHY & AWARDS CENTER | 525700 | | | -69.55 | U |
| 12/10/2015 | INEI | I1613572 | | THE TROPHY & AWARDS CENTER | 525700 | | 69.55 | | U |
| 12/10/2015 | INEI | I1613572 | | THE TROPHY & AWARDS CENTER | 525700 | | | -69.55 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 60,000.00 | 3,650.31 | 6,205.52 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 556.00 | | | U |
| 09/24/2015 | PORD | P1601954 | | OFFICE DEPOT INC | 540000 | | | 163.70 | U |
| 09/25/2015 | INEI | I1607212 | | OFFICE DEPOT INC | 540000 | | 163.70 | | U |
| 09/25/2015 | INEI | I1607212 | | OFFICE DEPOT INC | 540000 | | | -163.70 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 556.00 | 163.70 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 456.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 456.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Banner Self Service | | | | | 5AE023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1601454 | | BAR 16-001 Correction | 5AE023 | 43,800.00 | | | U |
| ENDING BALANCE: Employee Banner Self Service | | | | | 5AE023 | 43,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM | | | | | 5AF023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF023 | 43,800.00 | | | U |
| 07/01/2015 | BD02 | J1601454 | | BAR 16-001 Correction | 5AF023 | -43,800.00 | | | U |
| ENDING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM | | | | | 5AF023 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG009 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG009 | 878.00 | | | U |
| 07/02/2015 | REQP | R1600049 | | RHONDA PORTH | 5AG009 | | | 877.45 | U |
| 07/08/2015 | POLQ | P1600535 | | DELL MARKETING LP | 5AG009 | | | -877.45 | U |
| 07/08/2015 | PORD | P1600535 | | DELL MARKETING LP | 5AG009 | | | 877.45 | U |
| 07/27/2015 | INEI | I1603359 | | DELL MARKETING LP | 5AG009 | | 877.45 | | U |
| 07/27/2015 | INEI | I1603359 | | DELL MARKETING LP | 5AG009 | | | -877.45 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG009 | 878.00 | 877.45 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Network Printer (F1) | | | | | 5AG010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG010 | 768.00 | | | U |
| 07/01/2015 | REQP | R1600037 | | RHONDA PORTH | 5AG010 | | | 762.64 | U |
| 07/08/2015 | POLQ | P1600518 | | HEWLETT PACKARD | 5AG010 | | | -762.64 | U |
| 07/08/2015 | PORD | P1600518 | | HEWLETT PACKARD | 5AG010 | | | 762.64 | U |
| 07/20/2015 | INEI | I1601825 | | HEWLETT PACKARD | 5AG010 | | | -762.64 | U |
| 07/20/2015 | INEI | I1601825 | | HEWLETT PACKARD | 5AG010 | | 762.65 | | U |
| ENDING BALANCE: (1) Standard Network Printer (F1) | | | | | 5AG010 | 768.00 | 762.65 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 488,984.00 | 177,708.52 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 442
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Personnel / Employee Commit | 2930 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 155,245.00 | 19,025.89 | 10,540.13 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Personnel / Employee Commit | | | | | 2930 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 20.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 20.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 7,995.00 | | | U |
| 12/01/2015 | PORD | P1602906 | | SOUTH CAROLINA LUTHERAN RET | 539900 | | | 700.00 | U |
| 12/02/2015 | INEI | I1614087 | | SOUTH CAROLINA LUTHERAN RET | 539900 | | 700.00 | | U |
| 12/02/2015 | INEI | I1614087 | | SOUTH CAROLINA LUTHERAN RET | 539900 | | | -700.00 | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 7,995.00 | 700.00 | 0.00 | |
| TOTAL FUND: 2930 Personnel / Employee Commit | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 8,015.00 | 700.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 695.74 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,319.17 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,870.17 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,870.17 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,244.99 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,244.99 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,244.99 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,244.99 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,864.75 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,864.75 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,864.75 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,953.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 24,283.43 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 9.28 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 9.28 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 24,283.43 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 9.28 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Risk Management Administrat | | | | | 6790 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 123,549.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,425.57 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,751.88 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,751.88 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,751.88 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 4,751.88 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,751.88 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 4,751.88 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 4,751.88 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 4,751.88 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 4,751.88 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 4,751.88 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,751.88 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 4,751.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 123,549.00 | 58,448.13 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 9,451.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 98.17 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 327.20 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 319.62 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 319.60 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 319.62 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 319.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 319.62 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 319.61 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 363.51 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 319.62 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 319.62 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 323.44 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 320.33 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,451.00 | 3,989.57 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 13,665.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 157.67 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 525.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 525.56 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 525.56 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 525.56 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 525.56 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 525.56 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 525.56 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 525.56 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 525.56 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 525.56 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 525.56 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 525.56 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,665.00 | 6,464.39 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,299.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 38.06 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 126.87 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 126.87 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 126.87 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 126.87 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 126.87 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 126.87 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 126.87 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 126.87 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 126.87 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 126.87 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 128.21 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 126.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 3,299.00 | 1,561.84 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 530.00 | | | U |
| 08/24/2015 | ISSU | U1600967 | | HUMAN RESOURCES | 521000 | | 111.54 | | U |
| 10/17/2015 | PORD | P1602136 | | AMAZON.COM LLC | 521000 | | | 16.56 | U |
| 10/25/2015 | INNI | I1610056 | | COUNTY OF LEXINGTON | 521000 | | 16.56 | | U |
| 11/19/2015 | POCL | *1600883 | | Close PO P1602136 | 521000 | | | -16.56 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 530.00 | 128.10 | 0.00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,064.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.03 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 41.89 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.37 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 62.46 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.19 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.07 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,064.00 | 233.01 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 200.00 | | | U |
| 07/24/2015 | ISSU | U1600477 | | PRINT SHOP | 521200 | | 8.87 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 200.00 | 8.87 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 29.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 27.18 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 29.00 | 27.18 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 155.00 | 150.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 482.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 40.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 40.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 40.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 40.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 40.14 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 40.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 482.00 | 240.84 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,864.00 | | | U |
| 07/01/2015 | PORD | P1601309 | | VERIZON WIRELESS | 525021 | | | 1,320.00 | U |
| 07/23/2015 | INEI | I1604955 | | VERIZON WIRELESS | 525021 | | 105.04 | | U |
| 07/23/2015 | INEI | I1604955 | | VERIZON WIRELESS | 525021 | | | -105.04 | U |
| 08/23/2015 | INEI | I1607699 | | VERIZON WIRELESS | 525021 | | 105.10 | | U |
| 08/23/2015 | INEI | I1607699 | | VERIZON WIRELESS | 525021 | | | -105.10 | U |
| 09/23/2015 | INEI | I1609000 | | VERIZON WIRELESS | 525021 | | 105.10 | | U |
| 09/23/2015 | INEI | I1609000 | | VERIZON WIRELESS | 525021 | | | -105.10 | U |
| 10/23/2015 | INEI | I1611734 | | VERIZON WIRELESS | 525021 | | 105.02 | | U |
| 10/23/2015 | INEI | I1611734 | | VERIZON WIRELESS | 525021 | | | -105.02 | U |
| 11/23/2015 | INEI | I1613513 | | VERIZON WIRELESS | 525021 | | 105.02 | | U |
| 11/23/2015 | INEI | I1613513 | | VERIZON WIRELESS | 525021 | | | -105.02 | U |
| 12/23/2015 | INEI | I1615025 | | VERIZON WIRELESS | 525021 | | 105.02 | | U |
| 12/23/2015 | INEI | I1615025 | | VERIZON WIRELESS | 525021 | | | -105.02 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,864.00 | 630.30 | 689.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 81.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 13.95 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 12.44 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 17.21 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 10.15 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 14.72 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 36.82 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 105.29 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 50.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 7,160.00 | | | U |
| 08/06/2015 | INNI | CR16094 | | INTERNATIONAL FOUNDATION OF | 525210 | | 695.00 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 525210 | | -3.28 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,160.00 | 691.72 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,940.00 | | | U |
| 07/05/2015 | INNI | CR16022 | | SOCIETY FOR HUMAN RESOURCE | 525230 | | 190.00 | | U |
| 07/06/2015 | INNI | CR16024 | | PUBLIC RISK MANAGEMENT ASSO | 525230 | | 385.00 | | U |
| 12/10/2015 | INNI | CR16388 | | COLUMBIA SOCIETY FOR HUMAN | 525230 | | 125.00 | | U |
| 12/14/2015 | INNI | CR16396 | | SC CHAPTER PUBLIC RISK MANA | 525230 | | 55.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,940.00 | 755.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 200.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 1,500.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 2.80 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 2.52 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 0.41 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 123.21 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 0.91 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 2.29 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 0.41 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 119.08 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -2.44 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 2.44 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 2.44 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 0.41 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 114.68 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 2.42 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 2.94 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 2.20 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 0.41 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 115.95 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 0.41 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 107.09 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 1.80 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 2.21 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.17 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 2.17 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 0.41 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 122.61 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 1,500.00 | 729.95 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 4,261.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 4,261.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 315.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 315.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Risk Management Administrat | 6790 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 400.00 | | | U |
| 08/10/2015 | PORD | P1601341 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 08/10/2015 | PORD | P1601341 | | VERIZON WIRELESS | 540000 | | | 53.49 | U |
| 08/10/2015 | PORD | P1601341 | | VERIZON WIRELESS | 540000 | | | 213.99 | U |
| 08/10/2015 | PORD | P1601341 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | | -213.99 | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | 213.99 | | U |
| 08/23/2015 | INEI | I1607717 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 400.00 | 347.70 | 0.00 | |
| TOTAL FUND: 6790 Risk Management Administrat | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 165,564.00 | 78,263.93 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 20,712.00 | 4,128.96 | 689.70 | |
| | | | | EXPENDITURES | | | | | |
| TOTAL ORGANIZATION: 101500 Human Resources | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 654,548.00 | 280,255.88 | 0.00 | |
| | | | | GENERAL | OPERATING 07 | 183,972.00 | 23,864.13 | 11,229.83 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 445,913.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 4,512.04 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 14,960.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 14,960.29 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 14,960.30 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 14,960.30 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 18,173.38 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 18,369.93 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 20,896.82 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Adj | 510100 | | -809.86 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 15,436.67 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -308.90 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 15,127.78 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 15,127.76 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 15,127.77 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 15,127.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 445,913.00 | 196,622.35 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 404.93 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Adj | 510199 | | 809.86 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 154.45 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 308.90 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,678.14 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 34,112.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 306.58 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,016.54 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,016.54 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,016.54 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,016.29 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,246.33 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,269.23 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,536.76 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,192.73 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,042.85 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,043.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,056.49 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,043.08 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 34,112.00 | 13,803.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 49,318.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 363.09 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,201.43 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,201.43 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,201.43 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,201.43 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,556.80 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,578.54 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,826.90 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,724.37 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,673.13 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,673.13 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,673.13 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,673.13 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 49,318.00 | 18,547.94 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 62,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 31,200.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,863.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 42.66 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 141.99 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 141.99 | | U |

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 ORG: 101600 Planning & GIS

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 141.99 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 141.99 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 227.78 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 228.36 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 253.42 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 122.92 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 121.53 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 121.53 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 122.65 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 121.53 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,863.00 | 1,930.34 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 135.95 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 453.17 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 453.17 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 453.17 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 453.17 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 453.17 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 453.17 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 529.08 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,384.05 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 30,035.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -200.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 200.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,000.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,000.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,500.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,200.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,200.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 250.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -250.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 2,500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -2,500.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,000.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,000.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,600.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,600.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 500.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -500.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2015 | INEI | I1601614 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,451.00 | U |
| 07/01/2015 | INEI | I1601614 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,451.00 | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,451.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,600.00 | U |
| 09/10/2015 | PORD | P1601805 | | DLT SOLUTIONS LLC | 520702 | | | 975.03 | U |
| 10/13/2015 | INEI | I1608690 | | DLT SOLUTIONS LLC | 520702 | | 975.03 | | 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 | | | | |
| 10/13/2015 | INEI | I1608690 | | DLT SOLUTIONS LLC | 520702 | | | -975.03 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 30,035.00 | 19,876.03 | 0.00 | |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520703 | 560.00 | | | U |
| 07/01/2015 | PORD | P1600512 | | PRO SYSTEMS INC | 520703 | | | 460.00 | U |
| 07/01/2015 | PORD | P1600512 | | PRO SYSTEMS INC | 520703 | | | 100.00 | U |
| 07/13/2015 | INEI | I1609173 | | PRO SYSTEMS INC | 520703 | | 460.00 | | U |
| 07/13/2015 | INEI | I1609173 | | PRO SYSTEMS INC | 520703 | | | -100.00 | U |
| 07/13/2015 | INEI | I1609173 | | PRO SYSTEMS INC | 520703 | | | -460.00 | U |
| 07/13/2015 | INEI | I1609173 | | PRO SYSTEMS INC | 520703 | | 100.00 | | U |
| ENDING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 560.00 | 560.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600511 | | ARC DOCUMENT SOLUTIONS | 521000 | | | 350.00 | U |
| 08/06/2015 | ISSU | U1600714 | | PLANNING & gis | 521000 | | 19.75 | | U |
| 08/10/2015 | PORD | P1601338 | | FORMS & SUPPLY INC | 521000 | | | 20.52 | U |
| 08/10/2015 | PORD | P1601338 | | FORMS & SUPPLY INC | 521000 | | | 12.98 | U |
| 08/10/2015 | PORD | P1601338 | | FORMS & SUPPLY INC | 521000 | | | 12.39 | U |
| 08/13/2015 | INEI | I1604081 | | FORMS & SUPPLY INC | 521000 | | | -12.39 | U |
| 08/13/2015 | INEI | I1604081 | | FORMS & SUPPLY INC | 521000 | | 12.39 | | U |
| 08/13/2015 | INEI | I1604081 | | FORMS & SUPPLY INC | 521000 | | | -20.52 | U |
| 08/13/2015 | INEI | I1604081 | | FORMS & SUPPLY INC | 521000 | | 20.52 | | U |
| 08/14/2015 | INEI | I1604082 | | FORMS & SUPPLY INC | 521000 | | 13.17 | | U |
| 08/14/2015 | INEI | I1604082 | | FORMS & SUPPLY INC | 521000 | | | -12.98 | U |
| 09/01/2015 | PORD | P1601677 | | AMAZON.COM LLC | 521000 | | | 117.90 | U |
| 09/04/2015 | INNI | I1607502 | | COUNTY OF LEXINGTON | 521000 | | 117.90 | | U |
| 09/10/2015 | PORD | P1601792 | | FORMS & SUPPLY INC | 521000 | | | 36.68 | U |
| 09/10/2015 | PORD | P1601792 | | FORMS & SUPPLY INC | 521000 | | | 15.58 | U |
| 09/15/2015 | PORD | P1601845 | | FORMS & SUPPLY INC | 521000 | | | 28.65 | U |
| 09/15/2015 | INEI | I1607873 | | FORMS & SUPPLY INC | 521000 | | 15.58 | | U |
| 09/15/2015 | INEI | I1607873 | | FORMS & SUPPLY INC | 521000 | | | -15.58 | U |
| 09/18/2015 | INEI | I1606785 | | FORMS & SUPPLY INC | 521000 | | | -28.65 | U |
| 09/18/2015 | INEI | I1606785 | | FORMS & SUPPLY INC | 521000 | | 28.65 | | U |
| 09/22/2015 | PORD | P1601920 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 09/22/2015 | PORD | P1601920 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 09/22/2015 | ISSU | U1601541 | | GIS & PLANNING | 521000 | | 18.67 | | U |

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 ORG: 101600 Planning & GIS

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | PORD | P1601963 | | AMAZON.COM LLC | 521000 | | | 25.15 | U |
| 09/25/2015 | PORD | P1601963 | | AMAZON.COM LLC | 521000 | | | 71.79 | U |
| 09/25/2015 | PORD | P1601963 | | AMAZON.COM LLC | 521000 | | | 28.85 | U |
| 09/25/2015 | PORD | P1601963 | | AMAZON.COM LLC | 521000 | | | 63.64 | U |
| 09/25/2015 | PORD | P1601963 | | AMAZON.COM LLC | 521000 | | | 79.05 | U |
| 09/25/2015 | PORD | P1601963 | | AMAZON.COM LLC | 521000 | | | 45.43 | U |
| 09/25/2015 | INNI | I1607516 | | COUNTY OF LEXINGTON | 521000 | | 74.28 | | U |
| 09/25/2015 | INNI | I1607517 | | COUNTY OF LEXINGTON | 521000 | | 63.64 | | U |
| 09/25/2015 | INNI | I1607518 | | COUNTY OF LEXINGTON | 521000 | | 71.79 | | U |
| 09/27/2015 | INNI | I1607520 | | COUNTY OF LEXINGTON | 521000 | | 102.02 | | U |
| 09/30/2015 | ISSU | U1601730 | | PLANNING / GIS | 521000 | | 27.93 | | U |
| 10/01/2015 | ISSU | U1601759 | | PLANNING & GIS | 521000 | | 9.85 | | U |
| 10/01/2015 | ISSU | U1601760 | | PLANNING & GIS | 521000 | | 5.18 | | U |
| 10/13/2015 | POCL | *1600844 | | Close PO P1601677 | 521000 | | | -117.90 | U |
| 10/13/2015 | POCL | *1600848 | | Close PO P1601963 | 521000 | | | -28.85 | U |
| 10/13/2015 | POCL | *1600848 | | Close PO P1601963 | 521000 | | | -71.79 | U |
| 10/13/2015 | POCL | *1600848 | | Close PO P1601963 | 521000 | | | -63.64 | U |
| 10/13/2015 | POCL | *1600848 | | Close PO P1601963 | 521000 | | | -79.05 | U |
| 10/13/2015 | POCL | *1600848 | | Close PO P1601963 | 521000 | | | -25.15 | U |
| 10/13/2015 | POCL | *1600848 | | Close PO P1601963 | 521000 | | | -45.43 | U |
| 10/15/2015 | INEI | I1607874 | | FORMS & SUPPLY INC | 521000 | | | -36.68 | U |
| 10/15/2015 | INEI | I1607874 | | FORMS & SUPPLY INC | 521000 | | 36.68 | | U |
| 10/16/2015 | INEI | I1611035 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 10/16/2015 | INEI | I1611035 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 10/16/2015 | INEI | I1611035 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 10/16/2015 | INEI | I1611035 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 10/20/2015 | ISSU | U1602055 | | PLANNING/ GIS | 521000 | | 5.06 | | U |
| 10/23/2015 | ISSU | U1602121 | | PLANNING / GIS | 521000 | | 6.60 | | U |
| 11/09/2015 | PORD | P1602332 | | FORMS & SUPPLY INC | 521000 | | | 11.94 | U |
| 11/09/2015 | PORD | P1602332 | | FORMS & SUPPLY INC | 521000 | | | 21.72 | U |
| 11/09/2015 | PORD | P1602332 | | FORMS & SUPPLY INC | 521000 | | | 3.93 | U |
| 11/13/2015 | INEI | I1610914 | | FORMS & SUPPLY INC | 521000 | | 11.94 | | U |
| 11/13/2015 | INEI | I1610914 | | FORMS & SUPPLY INC | 521000 | | | -3.93 | U |
| 11/13/2015 | INEI | I1610914 | | FORMS & SUPPLY INC | 521000 | | 21.72 | | U |
| 11/13/2015 | INEI | I1610914 | | FORMS & SUPPLY INC | 521000 | | | -11.94 | U |
| 11/13/2015 | INEI | I1610914 | | FORMS & SUPPLY INC | 521000 | | 3.93 | | U |
| 11/13/2015 | INEI | I1610914 | | FORMS & SUPPLY INC | 521000 | | | -21.72 | U |
| 12/22/2015 | ISSU | U1603103 | | PLANNING/ GIS | 521000 | | 4.14 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | | 2,500.00 | 738.47 | 350.00 |

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

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 190.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.96 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.95 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 31.68 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.33 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.12 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.77 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 190.00 | 195.81 | 0.00 | |
| | | | | BEGINNING BALANCE: Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 183.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 174.73 | | U |
| | | | | ENDING BALANCE: Building Insurance | 524000 | 183.00 | 174.73 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 691.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 671.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 691.00 | 671.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,927.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 160.56 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 160.56 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 160.56 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 160.56 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 160.56 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 160.56 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 1,927.00 | 963.36 | 0.00 | |
| | | | | BEGINNING BALANCE: Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 09/28/2015 | BD02 | J1600890 | | ABT 16-072 | 525021 | 177.00 | | | U |
| 10/01/2015 | PORD | P1602584 | | VERIZON WIRELESS | 525021 | | | 177.00 | U |
| 10/23/2015 | INEI | I1611738 | | VERIZON WIRELESS | 525021 | | 94.53 | | U |
| 10/23/2015 | INEI | I1611738 | | VERIZON WIRELESS | 525021 | | | -94.53 | U |
| 11/23/2015 | INEC | I1613533 | | VERIZON WIRELESS | 525021 | | -300.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | INEC | I1613533 | | VERIZON WIRELESS | 525021 | | | 300.00 | U |
| 11/23/2015 | INEI | I1613530 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613530 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615032 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615032 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 177.00 | -100.45 | 277.45 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 648.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 60.98 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 648.00 | 330.98 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 560.00 | | | U |
| 09/28/2015 | BD02 | J1600890 | | ABT 16-072 | 525042 | -177.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 383.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 275.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 3.14 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 57.50 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 22.60 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 40.96 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 1.46 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 37.92 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 275.00 | 163.58 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 40.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 40.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 9,460.00 | | | U |
| 07/06/2015 | INNI | TR18555A | | SENGUPTA, ALISON | 525210 | | 860.34 | | U |
| 07/16/2015 | INNI | TR18557 | | SC CHAPTER AMERICAN PLANNIN | 525210 | | 85.00 | | U |
| 07/30/2015 | INNI | EX18555 | | SENGUPTA, ALISON | 525210 | | 153.91 | | U |
| 08/03/2015 | INNI | TR18556A | | RICKENBAKER, DON ALAN. | 525210 | | 660.87 | | U |
| 08/21/2015 | INNI | EX18556 | | RICKENBAKER, DON ALAN. | 525210 | | 174.35 | | U |
| 10/27/2015 | INNI | TR18559 | | GEOSPATIAL ADMINISTRATORS A | 525210 | | 85.00 | | U |
| 10/27/2015 | INNI | TR18558 | | GEOSPATIAL ADMINISTRATORS A | 525210 | | 85.00 | | U |
| 10/30/2015 | CNNI | A0431747 | TR18558 | GEOSPATIAL ADMINISTRATORS A | 525210 | | -85.00 | | U |
| 10/30/2015 | CNNI | A0431747 | TR18559 | GEOSPATIAL ADMINISTRATORS A | 525210 | | -85.00 | | U |
| 10/30/2015 | INNI | TR18559A | | GEOSPATIAL ADMINISTRATORS A | 525210 | | 85.00 | | U |
| 10/30/2015 | INNI | TR18558A | | GEOSPATIAL ADMINISTRATORS A | 525210 | | 85.00 | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 9,460.00 | 2,104.47 | 0.00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,573.00 | | | U |
| 07/01/2015 | INEI | I1601893 | | NATIONAL ASSOCIATION OF COU | 525230 | | 35.00 | | U |
| 07/01/2015 | INEI | I1601893 | | NATIONAL ASSOCIATION OF COU | 525230 | | | -35.00 | U |
| 07/01/2015 | PORD | P1600924 | | NATIONAL ASSOCIATION OF COU | 525230 | | | 35.00 | U |
| 07/01/2015 | PORD | P1601468 | | GAASC | 525230 | | | 75.00 | U |
| 07/01/2015 | PORD | P1602223 | | GEOSPATIAL ADMINISTRATORS A | 525230 | | | 75.00 | U |
| 08/03/2015 | INEI | I1604456 | | GAASC | 525230 | | 75.00 | | U |
| 08/03/2015 | INEI | I1604456 | | GAASC | 525230 | | | -75.00 | U |
| 10/22/2015 | INEI | I1608492 | | GEOSPATIAL ADMINISTRATORS A | 525230 | | | -75.00 | U |
| 10/22/2015 | INEI | I1608492 | | GEOSPATIAL ADMINISTRATORS A | 525230 | | 75.00 | | U |
| 10/30/2015 | CNEI | A0431747 | I1608492 | GEOSPATIAL ADMINISTRATORS A | 525230 | | -75.00 | | U |
| 10/30/2015 | CNEI | A0431747 | I1608492 | GEOSPATIAL ADMINISTRATORS A | 525230 | | | 75.00 | U |
| 10/30/2015 | INEI | I1608558 | | GEOSPATIAL ADMINISTRATORS A | 525230 | | | -75.00 | U |
| 10/30/2015 | INEI | I1608558 | | GEOSPATIAL ADMINISTRATORS A | 525230 | | 75.00 | | U |
| 11/04/2015 | PORD | P1602307 | | AMAZON.COM LLC | 525230 | | | 12.49 | U |
| 11/04/2015 | PORD | P1602307 | | AMAZON.COM LLC | 525230 | | | 28.45 | U |
| 11/04/2015 | PORD | P1602307 | | AMAZON.COM LLC | 525230 | | | 9.60 | U |
| 11/06/2015 | INNI | I1611542 | | COUNTY OF LEXINGTON | 525230 | | 33.78 | | U |
| 11/06/2015 | INNI | I1611543 | | COUNTY OF LEXINGTON | 525230 | | 16.76 | | U |
| 12/09/2015 | POCL | *1600904 | | Close PO P1602307 | 525230 | | | -12.49 | U |
| 12/09/2015 | POCL | *1600904 | | Close PO P1602307 | 525230 | | | -28.45 | U |
| 12/09/2015 | POCL | *1600904 | | Close PO P1602307 | 525230 | | | -9.60 | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 1,573.00 | 235.54 | 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: Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| | | | | ENDING BALANCE: Personal Mileage Reimbursement | 525240 | 100.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 750.00 | | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 5.75 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 143.18 | | U |
| | | | | ENDING BALANCE: Motor Pool Reimbursement | 525250 | 750.00 | 148.93 | 0.00 | |
| | | | | BEGINNING BALANCE: Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 9,629.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 18.08 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 16.27 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2.64 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 794.85 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 5.85 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 14.78 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2.65 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 768.16 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -15.69 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 15.69 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 15.69 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2.65 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 739.75 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 15.58 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 18.97 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 14.15 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2.65 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 747.96 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2.65 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 690.83 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 11.59 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 14.24 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 1.04 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 13.95 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2.65 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 790.92 | | 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: | | | | Util / Administration Building | 525300 | 9,629.00 | 4,708.55 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 945.00 | | | U |
| 09/30/2015 | ISSU | U1601731 | | PLANNING& GIS | 540000 | | 37.45 | | U |
| 10/02/2015 | PORD | P1602033 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 10/02/2015 | PORD | P1602033 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 11/04/2015 | PORD | P1602307 | | AMAZON.COM LLC | 540000 | | | 115.56 | U |
| 11/04/2015 | PORD | P1602307 | | AMAZON.COM LLC | 540000 | | | 32.10 | U |
| 11/06/2015 | INNI | I1611541 | | COUNTY OF LEXINGTON | 540000 | | 147.66 | | U |
| 12/09/2015 | POCL | *1600904 | | Close PO P1602307 | 540000 | | | -115.56 | U |
| 12/09/2015 | POCL | *1600904 | | Close PO P1602307 | 540000 | | | -32.10 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 945.00 | 185.11 | 41.17 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 155.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 155.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PICTOMETRY PROJECT | 5A8013 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5A8013 | 191,944.00 | | | U |
| ENDING BALANCE: | | | | PICTOMETRY PROJECT | 5A8013 | 191,944.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PICTOMETRY CHANGE FINDER (OPT 1) | 5AF008 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF008 | 34,650.00 | | | U |
| 10/01/2015 | PORD | P1602230 | | PICTOMETRY INTERNATIONAL CO | 5AF008 | | | 34,649.64 | U |
| 11/05/2015 | INEI | I1610141 | | PICTOMETRY INTERNATIONAL CO | 5AF008 | | 34,649.64 | | U |
| 11/05/2015 | INEI | I1610141 | | PICTOMETRY INTERNATIONAL CO | 5AF008 | | | -34,649.64 | U |
| ENDING BALANCE: | | | | PICTOMETRY CHANGE FINDER (OPT 1) | 5AF008 | 34,650.00 | 34,649.64 | 0.00 | |
| BEGINNING BALANCE: | | | | (1) Standard Computer (FlA) - Repl. | 5AG011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG011 | 943.00 | | | U |
| 10/19/2015 | REQP | R1600379 | | DUNKERLEY | 5AG011 | | | 877.45 | U |
| 10/19/2015 | REQP | R1600379 | | DUNKERLEY | 5AG011 | | | 23.91 | U |
| 10/23/2015 | POLQ | P1602168 | | DELL MARKETING LP | 5AG011 | | | -23.91 | U |
| 10/23/2015 | POLQ | P1602168 | | DELL MARKETING LP | 5AG011 | | | -877.45 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | PORD | P1602168 | | DELL MARKETING LP | 5AG011 | | | 877.45 | U |
| 10/23/2015 | PORD | P1602168 | | DELL MARKETING LP | 5AG011 | | | 23.91 | U |
| 11/04/2015 | INEI | I1610898 | | DELL MARKETING LP | 5AG011 | | 23.92 | | U |
| 11/04/2015 | INEI | I1610898 | | DELL MARKETING LP | 5AG011 | | | -23.91 | U |
| 11/09/2015 | INEI | I1610902 | | DELL MARKETING LP | 5AG011 | | | -877.45 | U |
| 11/09/2015 | INEI | I1610902 | | DELL MARKETING LP | 5AG011 | | 873.81 | | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG011 | 943.00 | 897.73 | 0.00 | |
| BEGINNING BALANCE: (1) Color Plotter - Repl. | | | | | 5AG012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG012 | 6,581.00 | | | U |
| 08/31/2015 | PORD | P1601670 | | APPLIED DATA TECHNOLOGIES | 5AG012 | | | 6,375.86 | U |
| 08/31/2015 | PORD | P1601671 | | PRO SYSTEMS INC | 5AG012 | | | 135.00 | U |
| 09/15/2015 | INEI | I1606815 | | APPLIED DATA TECHNOLOGIES | 5AG012 | | 6,375.87 | | U |
| 09/15/2015 | INEI | I1606815 | | APPLIED DATA TECHNOLOGIES | 5AG012 | | | -6,375.86 | U |
| 09/16/2015 | INEI | I1607505 | | PRO SYSTEMS INC | 5AG012 | | | -135.00 | U |
| 09/16/2015 | INEI | I1607505 | | PRO SYSTEMS INC | 5AG012 | | 135.00 | | U |
| 09/28/2015 | BD02 | J1600889 | | ABT 16-071 | 5AG012 | -60.00 | | | U |
| ENDING BALANCE: (1) Color Plotter - Repl. | | | | | 5AG012 | 6,521.00 | 6,510.87 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 595,606.00 | 267,165.85 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 294,279.00 | 73,014.35 | 668.62 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 573.97 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,901.42 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,901.42 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,901.42 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,901.42 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,332.24 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,116.83 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,116.83 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,777.25 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,777.25 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,777.25 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,777.25 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 21,854.55 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.95 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 0.12 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 19.73 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 21,854.55 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 19.73 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 101600 Planning & GIS | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 595,606.00 | 289,020.40 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 294,279.00 | 73,034.08 | 668.62 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,283,370.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 14,907.42 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 49,886.20 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 48,287.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 48,287.54 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 48,287.54 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 48,287.53 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 48,287.51 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 48,287.49 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -780.00 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 48,287.53 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 48,951.12 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 48,553.93 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 48,522.48 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 49,265.21 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,283,370.00 | 597,319.04 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 98,178.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,053.56 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 3,526.83 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 3,431.94 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 3,432.16 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 3,432.16 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 3,432.15 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 3,439.20 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | -135.47 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 3,492.29 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 3,693.99 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 3,474.63 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 3,458.26 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 3,494.00 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 3,490.49 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 98,178.00 | 42,716.19 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 141,941.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 1,378.51 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 4,616.59 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 4,439.77 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 4,439.78 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 4,439.77 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 4,439.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 4,439.77 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | -216.82 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 4,570.32 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 4,439.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 4,513.16 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 4,469.25 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 4,465.76 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 4,547.90 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 141,941.00 | 54,983.31 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 226,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 113,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 24,242.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 288.31 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 966.39 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 923.71 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 923.71 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 923.71 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 923.71 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 923.71 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | -5.88 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 927.25 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 923.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 943.00 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 959.10 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 972.41 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 961.31 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 24,242.00 | 11,554.15 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 270.24 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 900.80 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 900.80 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 900.80 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 900.80 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 900.80 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 900.80 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 900.80 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 900.80 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 900.80 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 900.80 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 900.80 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 900.80 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 11,079.84 | 0.00 | |
| BEGINNING BALANCE: Derelict Mobile Home Removal | | | | | 520235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520235 | 15,000.00 | | | U |
| ENDING BALANCE: Derelict Mobile Home Removal | | | | | 520235 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600655 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600656 | | THE STATE MEDIA COMPANY | 520400 | | | 100.00 | U |
| 07/02/2015 | INEI | I1601494 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 41.44 | | U |
| 07/02/2015 | INEI | I1601494 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -41.44 | U |
| 07/09/2015 | INEI | I1601747 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -38.25 | U |
| 07/09/2015 | INEI | I1601747 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 38.25 | | U |
| 07/30/2015 | INEI | I1605183 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 47.81 | | U |
| 07/30/2015 | INEI | I1605183 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -47.81 | U |
| 09/30/2015 | INEI | I1608290 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 41.44 | | U |

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 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1608290 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -41.44 | U |
| 11/26/2015 | INEI | I1612250 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 38.25 | | U |
| 11/26/2015 | INEI | I1612250 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -38.25 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 207.19 | 792.81 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 11,675.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 300.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -300.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601688 | | HARRIS COMPUTER SYSTEMS | 520702 | | | 6,501.00 | U |
| 09/01/2015 | INEI | I1604515 | | HARRIS COMPUTER SYSTEMS | 520702 | | | -6,501.00 | U |
| 09/01/2015 | INEI | I1604515 | | HARRIS COMPUTER SYSTEMS | 520702 | | 6,501.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 11,675.00 | 6,801.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 4,500.00 | | | U |
| 07/14/2015 | ISSU | U1600258 | | COMMUNITY DELOPEMENT | 521000 | | 99.02 | | U |
| 07/14/2015 | ISSU | U1600259 | | COMMUNITY DEV | 521000 | | 43.14 | | U |
| 08/05/2015 | PORD | P1601254 | | OFFICE DEPOT INC | 521000 | | | 2.76 | U |
| 08/05/2015 | PORD | P1601254 | | OFFICE DEPOT INC | 521000 | | | 10.90 | U |
| 08/05/2015 | PORD | P1601254 | | OFFICE DEPOT INC | 521000 | | | 6.74 | U |
| 08/05/2015 | PORD | P1601254 | | OFFICE DEPOT INC | 521000 | | | 15.08 | U |
| 08/05/2015 | PORD | P1601254 | | OFFICE DEPOT INC | 521000 | | | 11.87 | U |
| 08/05/2015 | PORD | P1601254 | | OFFICE DEPOT INC | 521000 | | | 7.48 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | 15.08 | | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | | -10.90 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | 6.74 | | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | | -6.74 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | 7.48 | | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | | -7.48 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | | -15.08 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | 2.76 | | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | | -2.76 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | 11.87 | | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | | -11.87 | U |
| 08/10/2015 | INEI | I1604048 | | OFFICE DEPOT INC | 521000 | | 10.90 | | U |
| 08/19/2015 | PORD | P1601460 | | OFFICE DEPOT INC | 521000 | | | 13.65 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | PORD | P1601467 | | FORMS & SUPPLY INC | 521000 | | | 7.43 | U |
| 08/19/2015 | PORD | P1601467 | | FORMS & SUPPLY INC | 521000 | | | 3.75 | U |
| 08/20/2015 | INEI | I1604493 | | OFFICE DEPOT INC | 521000 | | | -13.65 | U |
| 08/20/2015 | INEI | I1604493 | | OFFICE DEPOT INC | 521000 | | 13.65 | | U |
| 08/24/2015 | INEI | I1605195 | | FORMS & SUPPLY INC | 521000 | | 7.21 | | U |
| 08/24/2015 | INEI | I1605195 | | FORMS & SUPPLY INC | 521000 | | | -3.75 | U |
| 08/24/2015 | INEI | I1605195 | | FORMS & SUPPLY INC | 521000 | | 3.75 | | U |
| 08/24/2015 | INEI | I1605195 | | FORMS & SUPPLY INC | 521000 | | | -7.43 | U |
| 08/25/2015 | PORD | P1601614 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 08/25/2015 | PORD | P1601614 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 09/01/2015 | ISSU | U1601122 | | COMMUNITY DEVELOPMENT | 521000 | | 55.64 | | U |
| 09/02/2015 | ISSU | U1601148 | | PRINT SHOP | 521000 | | 7.81 | | U |
| 09/03/2015 | PORD | P1601723 | | ENCHANTED IRIS | 521000 | | | 38.52 | U |
| 09/03/2015 | PORD | P1601723 | | ENCHANTED IRIS | 521000 | | | 55.64 | U |
| 09/09/2015 | INEI | I1605351 | | ENCHANTED IRIS | 521000 | | | -38.52 | U |
| 09/09/2015 | INEI | I1605351 | | ENCHANTED IRIS | 521000 | | 38.52 | | U |
| 09/09/2015 | INEI | I1605351 | | ENCHANTED IRIS | 521000 | | | -55.64 | U |
| 09/09/2015 | INEI | I1605351 | | ENCHANTED IRIS | 521000 | | 55.64 | | U |
| 09/10/2015 | PORD | P1601804 | | FORMS & SUPPLY INC | 521000 | | | 11.29 | U |
| 09/14/2015 | INEI | I1607344 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 09/14/2015 | INEI | I1607344 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 09/14/2015 | INEI | I1607344 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 09/14/2015 | INEI | I1607344 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 09/14/2015 | INEI | I1611178 | | FORMS & SUPPLY INC | 521000 | | 11.29 | | U |
| 09/14/2015 | INEI | I1611178 | | FORMS & SUPPLY INC | 521000 | | | -11.29 | U |
| 09/22/2015 | ISSU | U1601489 | | COMMUNITY DEV | 521000 | | 116.25 | | U |
| 09/23/2015 | PORD | P1601938 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 09/23/2015 | PORD | P1601938 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 09/23/2015 | PORD | P1601938 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 09/23/2015 | PORD | P1601938 | | U S INK AND TONER INC | 521000 | | | 211.01 | U |
| 09/23/2015 | PORD | P1601938 | | U S INK AND TONER INC | 521000 | | | 120.01 | U |
| 09/23/2015 | ISSC | U1601614 | | COM DEV | 521000 | | -2.19 | | U |
| 09/25/2015 | ISSU | U1601640 | | community development | 521000 | | 4.71 | | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | 211.01 | | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | | -211.01 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | 120.01 | | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | | -120.01 | U |
| 09/28/2015 | INEI | I1611026 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 10/01/2015 | PORD | P1602011 | | OFFICE DEPOT INC | 521000 | | | 13.65 | U |
| 10/02/2015 | INEI | I1607806 | | OFFICE DEPOT INC | 521000 | | 13.65 | | U |
| 10/02/2015 | INEI | I1607806 | | OFFICE DEPOT INC | 521000 | | | -13.65 | U |
| 11/05/2015 | ISSU | U1602344 | | COMMUNITY DEVELOPMENT | 521000 | | 53.74 | | U |
| 11/09/2015 | PORD | P1602326 | | OFFICE DEPOT INC | 521000 | | | 25.67 | U |
| 11/09/2015 | PORD | P1602326 | | OFFICE DEPOT INC | 521000 | | | 23.50 | U |
| 11/09/2015 | PORD | P1602326 | | OFFICE DEPOT INC | 521000 | | | 5.97 | U |
| 11/10/2015 | INEI | I1611023 | | OFFICE DEPOT INC | 521000 | | 25.67 | | U |
| 11/10/2015 | INEI | I1611023 | | OFFICE DEPOT INC | 521000 | | | -5.97 | U |
| 11/10/2015 | INEI | I1611023 | | OFFICE DEPOT INC | 521000 | | 5.97 | | U |
| 11/10/2015 | INEI | I1611023 | | OFFICE DEPOT INC | 521000 | | | -23.50 | U |
| 11/10/2015 | INEI | I1611023 | | OFFICE DEPOT INC | 521000 | | 23.50 | | U |
| 11/10/2015 | INEI | I1611023 | | OFFICE DEPOT INC | 521000 | | | -25.67 | U |
| 11/23/2015 | PORD | P1602451 | | FORMS & SUPPLY INC | 521000 | | | 53.09 | U |
| 11/25/2015 | INEI | I1611918 | | FORMS & SUPPLY INC | 521000 | | | -53.09 | U |
| 11/25/2015 | INEI | I1611918 | | FORMS & SUPPLY INC | 521000 | | 53.09 | | U |
| 12/02/2015 | ISSU | U1602723 | | COMMUNITY DEVELOPMENT | 521000 | | 88.12 | | U |
| 12/02/2015 | ISSU | U1602724 | | COMMUNITY DEVELOPMENT | 521000 | | 16.87 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 4,500.00 | 1,770.68 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 5,000.00 | | | U |
| 07/14/2015 | ISSU | U1600257 | | COMMUNTIY DEVELOPEMENT | 521100 | | 121.98 | | U |
| 07/31/2015 | FT01 | J1600287 | | JUL 15 ROD DUPLICATING | 521100 | | 0.44 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 371.60 | | U |
| 08/31/2015 | FT01 | J1600597 | | AUG 15 ROD DUPLICATING | 521100 | | 0.07 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 359.77 | | U |
| 09/01/2015 | ISSU | U1601123 | | COMMUNITY DEVELOPMENT | 521100 | | 85.50 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 396.67 | | U |
| 10/31/2015 | FT01 | J1601518 | | OCT 15 ROD DUPLICATING | 521100 | | 0.74 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 375.85 | | U |
| 11/05/2015 | ISSU | U1602343 | | COMMUNITY DEVELOPMENT | 521100 | | 116.40 | | U |
| 11/30/2015 | FT01 | J1601520 | | NOV 15 ROD DUPLICATING | 521100 | | 0.71 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 304.66 | | U |
| 12/02/2015 | ISSU | U1602725 | | COMMUNITY DEVELOPMENT | 521100 | | 119.55 | | U |
| 12/31/2015 | FT01 | J1601808 | | DEC 15 ROD DUPLICATING | 521100 | | 0.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 333.78 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 5,000.00 | 2,588.12 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,000.00 | | | U |
| 07/07/2015 | PORD | P1600517 | | BARRON BUSINESS FORMS | 521200 | | | 1,309.68 | U |
| 07/07/2015 | PORD | P1600517 | | BARRON BUSINESS FORMS | 521200 | | | 167.99 | U |
| 07/21/2015 | INEI | I1602661 | | BARRON BUSINESS FORMS | 521200 | | 1,298.69 | | U |
| 07/21/2015 | INEI | I1602661 | | BARRON BUSINESS FORMS | 521200 | | | -1,309.68 | U |
| 07/21/2015 | INEI | I1602661 | | BARRON BUSINESS FORMS | 521200 | | 134.99 | | U |
| 07/21/2015 | INEI | I1602661 | | BARRON BUSINESS FORMS | 521200 | | | -167.99 | U |
| 08/13/2015 | PORD | P1601418 | | UNICORN PRINTING CO INC | 521200 | | | 706.20 | U |
| 09/03/2015 | PORD | P1601729 | | RECCO INTERNATIONAL | 521200 | | | 16.05 | U |
| 09/03/2015 | PORD | P1601729 | | RECCO INTERNATIONAL | 521200 | | | 632.53 | U |
| 09/08/2015 | INEI | I1606300 | | UNICORN PRINTING CO INC | 521200 | | 706.20 | | U |
| 09/08/2015 | INEI | I1606300 | | UNICORN PRINTING CO INC | 521200 | | | -706.20 | U |
| 09/15/2015 | INEI | I1606782 | | RECCO INTERNATIONAL | 521200 | | 13.10 | | U |
| 09/15/2015 | INEI | I1606782 | | RECCO INTERNATIONAL | 521200 | | | -16.05 | U |
| 09/15/2015 | INEI | I1606782 | | RECCO INTERNATIONAL | 521200 | | | -632.53 | U |
| 09/15/2015 | INEI | I1606782 | | RECCO INTERNATIONAL | 521200 | | 632.53 | | U |
| 10/14/2015 | ISSU | U1601974 | | COMMUNITY DEVELOPEMENT | 521200 | | 30.52 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 3,000.00 | 2,816.03 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 3,400.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 07/14/2015 | ISSU | U1600243 | | ECO DEVELOPEMENT 32261 | 522300 | | 19.09 | | U |
| 07/14/2015 | INEI | I1601890 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 18.08 | | U |
| 07/14/2015 | INEI | I1601890 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -18.08 | U |
| 07/14/2015 | INNI | CT35944 | | JIM HUDSON FORD INC | 522300 | | 39.59 | | U |
| 08/12/2015 | ISSU | U1600789 | | FLEET- COMMUNITY DEVEOPMENT | 522300 | | 2.49 | | U |
| 08/12/2015 | INEI | I1605521 | | GENUINE PARTS COMPANY INC | 522300 | | 57.21 | | U |
| 08/12/2015 | INEI | I1605521 | | GENUINE PARTS COMPANY INC | 522300 | | | -57.21 | U |
| 08/14/2015 | ISSU | U1600833 | | FLEET / COMM DEV. | 522300 | | 3.65 | | U |
| 08/14/2015 | INEC | I1604227 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 34.21 | U |
| 08/14/2015 | INEC | I1604227 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -34.21 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2015 | INEI | I1604224 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -35.94 | U |
| 08/14/2015 | INEI | I1604224 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 35.94 | | U |
| 08/14/2015 | INEI | I1604225 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 29.20 | | U |
| 08/14/2015 | INEI | I1604225 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -29.20 | U |
| 08/14/2015 | INEI | I1604226 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 80.73 | | U |
| 08/14/2015 | INEI | I1604226 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -80.73 | U |
| 09/02/2015 | ISSU | U1601161 | | FLEET / COMM. DEV. | 522300 | | 3.65 | | U |
| 09/02/2015 | INEI | I1605796 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 254.60 | | U |
| 09/02/2015 | INEI | I1605796 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -254.60 | U |
| 09/08/2015 | ISSU | U1601249 | | COMMUNITY DEVELOPMENT | 522300 | | 3.35 | | U |
| 09/22/2015 | INEI | I1607186 | | GENUINE PARTS COMPANY INC | 522300 | | | -38.95 | U |
| 09/22/2015 | INEI | I1607186 | | GENUINE PARTS COMPANY INC | 522300 | | 38.95 | | U |
| 09/22/2015 | INNI | CT36035 | | JIM HUDSON FORD INC | 522300 | | 108.42 | | U |
| 09/25/2015 | ISSU | U1601644 | | FLEET / COMM DEV CNTY# 38 | 522300 | | 2.01 | | U |
| 09/25/2015 | INNI | CT36035A | | JIM HUDSON FORD INC | 522300 | | 14.00 | | U |
| 10/01/2015 | PORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 500.00 | U |
| 10/07/2015 | ISSU | U1601787 | | COMMUNITY DEVELOPMENT 38151 | 522300 | | 3.17 | | U |
| 11/13/2015 | ISSU | U1602489 | | COM DEV 38149 | 522300 | | 2.00 | | U |
| 11/25/2015 | ISSU | U1602661 | | FLEET / COMM. DEV. CNTY# | 522300 | | 3.65 | | U |
| 12/01/2015 | INEI | I1613111 | | JIM HUDSON FORD INC | 522300 | | 444.79 | | U |
| 12/01/2015 | INEI | I1613111 | | JIM HUDSON FORD INC | 522300 | | | -444.79 | U |
| 12/16/2015 | CORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,400.00 | 1,130.36 | 1,074.71 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 741.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 705.83 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 741.00 | 705.83 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 6,552.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 5,300.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 6,552.00 | 5,300.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,938.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,882.00 | | U |

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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 | 1,938.00 | 1,882.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 8,349.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 653.75 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 653.78 | | U |
| 09/01/2015 | INNC | I1611214 | | COMPORIUM | 525000 | | -353.65 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 712.77 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 653.78 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 758.73 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 672.81 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 8,349.00 | 3,751.97 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 2,729.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 2,729.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 2,729.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -2,729.00 | U |
| 08/01/2015 | ICEI | I1604282 | | INTOUCH GPS LLC | 525006 | | | 208.45 | U |
| 08/01/2015 | ICEI | I1604282 | | INTOUCH GPS LLC | 525006 | | -208.45 | | U |
| 08/01/2015 | INEI | I1604282 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 08/01/2015 | INEI | I1604282 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 208.45 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -208.45 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 2,729.00 | 1,250.70 | 1,478.30 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 10,296.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600657 | | VERIZON WIRELESS | 525021 | | | 10,296.00 | U |
| 07/23/2015 | INEI | I1604942 | | VERIZON WIRELESS | 525021 | 850.32 | | | U |
| 07/23/2015 | INEI | I1604942 | | VERIZON WIRELESS | 525021 | | | -850.32 | U |
| 08/23/2015 | INEI | I1607689 | | VERIZON WIRELESS | 525021 | 850.80 | | | U |
| 08/23/2015 | INEI | I1607689 | | VERIZON WIRELESS | 525021 | | | -850.80 | U |
| 09/23/2015 | INEI | I1608982 | | VERIZON WIRELESS | 525021 | 850.80 | | | U |
| 09/23/2015 | INEI | I1608982 | | VERIZON WIRELESS | 525021 | | | -850.80 | U |
| 10/23/2015 | INEI | I1611715 | | VERIZON WIRELESS | 525021 | 850.16 | | | U |
| 10/23/2015 | INEI | I1611715 | | VERIZON WIRELESS | 525021 | | | -850.16 | U |
| 11/23/2015 | INEI | I1613487 | | VERIZON WIRELESS | 525021 | 850.16 | | | U |
| 11/23/2015 | INEI | I1613487 | | VERIZON WIRELESS | 525021 | | | -850.16 | U |
| 12/23/2015 | INEI | I1615016 | | VERIZON WIRELESS | 525021 | 850.16 | | | U |
| 12/23/2015 | INEI | I1615016 | | VERIZON WIRELESS | 525021 | | | -850.16 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 10,296.00 | 5,102.40 | 5,193.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,511.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 206.85 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 202.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 202.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 202.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 210.63 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 209.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,511.00 | 1,234.23 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 2,500.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 203.89 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 251.45 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 143.85 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 198.45 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 107.37 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 152.82 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,500.00 | 1,057.83 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 150.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 6,300.00 | | | U |
| 07/06/2015 | INNI | TR20467 | | SC CHAPTER AMERICAN PLANNING | 525210 | | 85.00 | | U |
| 08/17/2015 | INNI | TR21817 | | SC URBAN & COMMUNITY FOREST | 525210 | | 70.00 | | U |
| 08/31/2015 | INNI | TR21818 | | SC URBAN & COMMUNITY FOREST | 525210 | | 100.00 | | U |
| 08/31/2015 | INNI | TR21818A | | VOLLMER, VANCE | 525210 | | 400.48 | | U |
| 08/31/2015 | ICNI | TR21818A | | VOLLMER, VANCE | 525210 | | -400.48 | | U |
| 08/31/2015 | INNI | TR21818B | | VOLLMER, VANCE | 525210 | | 179.78 | | U |
| 09/10/2015 | INNI | EX21817 | | DERRICK, ROBBIE | 525210 | | 21.85 | | U |
| 09/25/2015 | INNI | EX20465 | | DERRICK, ROBBIE | 525210 | | 27.60 | | U |
| 10/20/2015 | INNI | TR21818C | | VOLLMER, VANCE | 525210 | | 220.70 | | U |
| 10/30/2015 | INNI | EX21818 | | VOLLMER, VANCE | 525210 | | 50.67 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,300.00 | 755.60 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 5,527.00 | | | U |
| 07/01/2015 | PORD | P1600658 | | SC URBAN & COMMUNITY FOREST | 525230 | | | 90.00 | U |
| 07/01/2015 | PORD | P1600659 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600660 | | INTERNATIONAL SOCIETY OF AR | 525230 | | | 160.00 | U |
| 07/01/2015 | PORD | P1600661 | | HOME BUILDERS ASSOC OF GREA | 525230 | | | 460.00 | U |
| 07/01/2015 | PORD | P1600662 | | INTL ASSN OF ELECTRICAL INS | 525230 | | | 120.00 | U |
| 07/01/2015 | PORD | P1600663 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/01/2015 | PORD | P1600663 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/01/2015 | PORD | P1600663 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 245.00 | U |
| 07/01/2015 | PORD | P1600664 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/01/2015 | PORD | P1600664 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 220.00 | U |
| 07/01/2015 | PORD | P1600664 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/01/2015 | PORD | P1600665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 25.00 | U |
| 07/01/2015 | PORD | P1600665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 270.00 | U |
| 07/01/2015 | PORD | P1600665 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | 35.00 | U |
| 07/17/2015 | INEI | I1601513 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -35.00 | U |
| 07/17/2015 | INEI | I1601513 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 35.00 | | U |
| 07/17/2015 | INEI | I1601513 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -220.00 | U |
| 07/17/2015 | INEI | I1601513 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 220.00 | | U |
| 07/17/2015 | INEI | I1601513 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -25.00 | U |
| 07/17/2015 | INEI | I1601513 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 25.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2015 | INEI | I1601515 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 25.00 | | U |
| 07/17/2015 | INEI | I1601515 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -35.00 | U |
| 07/17/2015 | INEI | I1601515 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 35.00 | | U |
| 07/17/2015 | INEI | I1601515 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -270.00 | U |
| 07/17/2015 | INEI | I1601515 | | AMERICAN PLANNING ASSOCIATI | 525230 | | 270.00 | | U |
| 07/17/2015 | INEI | I1601515 | | AMERICAN PLANNING ASSOCIATI | 525230 | | | -25.00 | U |
| 07/30/2015 | INEI | I1602194 | | INTERNATIONAL CODE COUNCIL | 525230 | | | -225.00 | U |
| 07/30/2015 | INEI | I1602194 | | INTERNATIONAL CODE COUNCIL | 525230 | | 240.00 | | U |
| 09/09/2015 | INEI | I1605066 | | BUILDING INDUSTRY ASSN OF C | 525230 | | 550.00 | | U |
| 09/09/2015 | INEI | I1605066 | | BUILDING INDUSTRY ASSN OF C | 525230 | | | -550.00 | U |
| 09/10/2015 | CORD | P1600661 | | BUILDING INDUSTRY ASSN OF C | 525230 | | | 90.00 | U |
| 10/23/2015 | INEI | I1608793 | | INTERNATIONAL SOCIETY OF AR | 525230 | | 160.00 | | U |
| 10/23/2015 | INEI | I1608793 | | INTERNATIONAL SOCIETY OF AR | 525230 | | | -160.00 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 350.96 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 83.46 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 192.60 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 192.60 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 192.60 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 125.19 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 204.37 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 204.37 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 102.72 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 121.98 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 719.04 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 604.55 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 128.10 | U |
| 12/23/2015 | PORD | P1602760 | | INTERNATIONAL CODE COUNCIL | 525230 | | | 108.07 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,527.00 | 1,560.00 | 3,845.61 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 15,000.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 495.65 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 572.13 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 546.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 100.05 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 625.03 | | U |
| 11/30/2015 | FT01 | J1601550 | | NOV 15 MOTOR POOL USAGE | 525250 | | -191.48 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 416.88 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 15,000.00 | 2,564.51 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 38,867.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 72.97 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 65.66 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 10.68 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 3,208.37 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 23.60 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 59.65 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 10.67 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 3,100.65 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -63.31 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 63.31 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 63.31 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 10.67 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2,985.99 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 62.81 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 76.58 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 57.10 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 10.67 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 3,019.11 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 10.69 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2,788.52 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 46.78 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 57.45 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 4.20 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 56.29 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 10.67 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 3,192.50 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 38,867.00 | 19,005.59 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 21,300.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 728.80 | | U |
| 08/14/2015 | ISSU | U1600834 | | FLEET / COMM DEV CNTY# 3 | 525400 | | 8.96 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 168.38 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 722.00 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 87.19 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -87.19 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 87.19 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 698.50 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 626.50 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 52.25 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 545.30 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,779.35 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,115.17 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 21,300.00 | 7,589.40 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,000.00 | | | U |
| 08/17/2015 | ISSU | U1600866 | | COMMUNITY DEVLOPEMENT | 525600 | | 113.92 | | U |
| 09/29/2015 | PORD | P1601980 | | DIAMOND GRAPHIC LLC | 525600 | | | 44.36 | U |
| 10/19/2015 | INEI | I1612069 | | DIAMOND GRAPHIC LLC | 525600 | | 44.36 | | U |
| 10/19/2015 | INEI | I1612069 | | DIAMOND GRAPHIC LLC | 525600 | | | -44.36 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,000.00 | 158.28 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 100.00 | | | U |
| 12/02/2015 | INNI | CR16349 | | SC DEPARTMENT OF LABOR DIVI | 526500 | | 50.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 100.00 | 50.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 2,114.00 | | | U |
| 08/03/2015 | PORD | P1601152 | | LOWES | 540000 | | | 475.00 | U |
| 08/03/2015 | INEI | I1603578 | | LOWES | 540000 | | 331.44 | | U |
| 08/03/2015 | INEI | I1603578 | | LOWES | 540000 | | | -331.44 | U |
| 08/04/2015 | INEI | I1603579 | | LOWES | 540000 | | 94.43 | | U |
| 08/04/2015 | INEI | I1603579 | | LOWES | 540000 | | | -143.56 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | PORD | P1601460 | | OFFICE DEPOT INC | 540000 | | | 85.61 | U |
| 08/20/2015 | INEI | I1604493 | | OFFICE DEPOT INC | 540000 | | 85.61 | | U |
| 08/20/2015 | INEI | I1604493 | | OFFICE DEPOT INC | 540000 | | | -85.61 | U |
| 08/24/2015 | PORD | P1601583 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | 16.04 | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 540000 | | 294.70 | | U |
| 09/01/2015 | INNI | I1611215 | | COMPORIUM | 540000 | | 353.65 | | U |
| 09/10/2015 | PORD | P1601802 | | CABLE & CONNECTIONS INC | 540000 | | | 38.48 | U |
| 09/22/2015 | ISSU | U1601572 | | COMMUNITY DEVELOPEMTN | 540000 | | 65.23 | | U |
| 09/23/2015 | PORD | P1601939 | | DELL MARKETING LP | 540000 | | | 71.74 | U |
| 09/23/2015 | ISSC | U1601612 | | COMM. DEV. | 540000 | | -28.85 | | U |
| 09/23/2015 | ISSU | U1601613 | | COMM DEV. | 540000 | | 36.38 | | U |
| 10/01/2015 | INEI | I1607839 | | DELL MARKETING LP | 540000 | | 71.74 | | U |
| 10/01/2015 | INEI | I1607839 | | DELL MARKETING LP | 540000 | | | -71.74 | U |
| 10/21/2015 | INEI | I1609094 | | BEST BUY BUSINESS ADVANTAG | 540000 | | 16.04 | | U |
| 10/21/2015 | INEI | I1609094 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | -16.04 | U |
| 11/18/2015 | ISSU | U1602552 | | community development | 540000 | | 42.50 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,114.00 | 1,362.87 | 38.48 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 979.00 | | | U |
| 08/13/2015 | PORD | P1601419 | | SHI INTERNATIONAL CORP. | 540010 | | | 815.71 | U |
| 08/13/2015 | PORD | P1601419 | | SHI INTERNATIONAL CORP. | 540010 | | | 159.61 | U |
| 08/24/2015 | INEI | I1605319 | | SHI INTERNATIONAL CORP. | 540010 | | 815.71 | | U |
| 08/24/2015 | INEI | I1605319 | | SHI INTERNATIONAL CORP. | 540010 | | | -815.71 | U |
| 08/24/2015 | INEI | I1605320 | | SHI INTERNATIONAL CORP. | 540010 | | 159.61 | | U |
| 08/24/2015 | INEI | I1605320 | | SHI INTERNATIONAL CORP. | 540010 | | | -159.61 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 979.00 | 975.32 | 0.00 | |
| BEGINNING BALANCE: (3) Standard Computers (FlA) - Repl | | | | | 5AG013 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG013 | 2,634.00 | | | U |
| 09/03/2015 | REQP | R1600265 | | RHONDA PORTH | 5AG013 | | | 2,632.36 | U |
| 09/08/2015 | POLQ | P1601748 | | DELL MARKETING LP | 5AG013 | | | -2,632.36 | U |
| 09/08/2015 | PORD | P1601748 | | DELL MARKETING LP | 5AG013 | | | 2,632.36 | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG013 | | 2,632.36 | | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG013 | | | -2,632.36 | U |
| ENDING BALANCE: (3) Standard Computers (FlA) - Repl | | | | | 5AG013 | 2,634.00 | 2,632.36 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Advanced Computers (F2A) - Repl | | | | | 5AG014 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG014 | 2,247.00 | | | U |
| 07/13/2015 | REQP | R1600085 | | RHONDA PORTH | 5AG014 | | | 2,246.24 | U |
| 07/17/2015 | POLQ | P1600765 | | DELL MARKETING LP | 5AG014 | | | -2,246.24 | U |
| 07/17/2015 | PORD | P1600765 | | DELL MARKETING LP | 5AG014 | | | 2,246.24 | U |
| 08/10/2015 | INEI | I1605943 | | DELL MARKETING LP | 5AG014 | | 2,246.24 | | U |
| 08/10/2015 | INEI | I1605943 | | DELL MARKETING LP | 5AG014 | | | -2,246.24 | U |
| ENDING BALANCE: (1) Advanced Computers (F2A) - Repl | | | | | 5AG014 | 2,247.00 | 2,246.24 | 0.00 | |
| BEGINNING BALANCE: (1) Color Network Printers (F5) | | | | | 5AG015 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG015 | 1,706.00 | | | U |
| 07/01/2015 | REQP | R1600039 | | RHONDA PORTH | 5AG015 | | | 1,705.31 | U |
| 07/08/2015 | POLQ | P1600519 | | HEWLETT PACKARD | 5AG015 | | | -1,705.31 | U |
| 07/08/2015 | PORD | P1600519 | | HEWLETT PACKARD | 5AG015 | | | 1,705.31 | U |
| 07/20/2015 | INEI | I1601826 | | HEWLETT PACKARD | 5AG015 | | 1,705.31 | | U |
| 07/20/2015 | INEI | I1601826 | | HEWLETT PACKARD | 5AG015 | | | -1,705.31 | U |
| ENDING BALANCE: (1) Color Network Printers (F5) | | | | | 5AG015 | 1,706.00 | 1,705.31 | 0.00 | |
| BEGINNING BALANCE: (11) Vehicles (Purchased frm Fleet) | | | | | 5AG016 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG016 | 158,183.00 | | | U |
| 07/01/2015 | INNI | CR16073 | | COUNTY OF LEXINGTON | 5AG016 | | 133,183.00 | | U |
| ENDING BALANCE: (11) Vehicles (Purchased frm Fleet) | | | | | 5AG016 | 158,183.00 | 133,183.00 | 0.00 | |
| BEGINNING BALANCE: (1) Mid-Size SUV | | | | | 5AG017 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG017 | 25,000.00 | | | U |
| 07/28/2015 | BD02 | J1600282 | | BAR 16-027 | 5AG017 | -25,000.00 | | | U |
| ENDING BALANCE: (1) Mid-Size SUV | | | | | 5AG017 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Pickup 1/2 Ton 4x4 | | | | | 5AG298 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600282 | | BAR 16-027 | 5AG298 | 25,000.00 | | | U |
| 07/30/2015 | PORD | P1601187 | | LOVE CHEVROLET INC | 5AG298 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601187 | | LOVE CHEVROLET INC | 5AG298 | | | 14,756.29 | U |
| 07/30/2015 | PORD | P1601187 | | LOVE CHEVROLET INC | 5AG298 | | | 3,693.00 | U |
| 07/30/2015 | PORD | P1601187 | | LOVE CHEVROLET INC | 5AG298 | | | 440.00 | U |
| 07/30/2015 | PORD | P1601187 | | LOVE CHEVROLET INC | 5AG298 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601187 | | LOVE CHEVROLET INC | 5AG298 | | | 450.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2015 | PORD | P1601159 | | LOVE CHEVROLET INC | 5AG298 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601159 | | LOVE CHEVROLET INC | 5AG298 | | | 450.00 | U |
| 08/03/2015 | PORD | P1601159 | | LOVE CHEVROLET INC | 5AG298 | | | 440.00 | U |
| 08/03/2015 | PORD | P1601159 | | LOVE CHEVROLET INC | 5AG298 | | | 3,693.00 | U |
| 08/03/2015 | PORD | P1601159 | | LOVE CHEVROLET INC | 5AG298 | | | 14,756.29 | U |
| 08/03/2015 | PORD | P1601159 | | LOVE CHEVROLET INC | 5AG298 | | | 4,585.71 | U |
| 08/04/2015 | POCL | *1600547 | | Close PO P1601159 | 5AG298 | | | -450.00 | U |
| 08/04/2015 | POCL | *1600547 | | Close PO P1601159 | 5AG298 | | | -98.00 | U |
| 08/04/2015 | POCL | *1600547 | | Close PO P1601159 | 5AG298 | | | -440.00 | U |
| 08/04/2015 | POCL | *1600547 | | Close PO P1601159 | 5AG298 | | | -3,693.00 | U |
| 08/04/2015 | POCL | *1600547 | | Close PO P1601159 | 5AG298 | | | -14,756.29 | U |
| 08/04/2015 | POCL | *1600547 | | Close PO P1601159 | 5AG298 | | | -4,585.71 | U |
| ENDING BALANCE: (1) Pickup 1/2 Ton 4x4 | | | | | 5AG298 | 25,000.00 | 0.00 | 24,023.00 | |
| BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev | | | | | 812400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812400 | 45,795.00 | | | U |
| 07/01/2015 | J099 | J1600255 | | TAN 1607-14 | 812400 | | 45,795.00 | | U |
| ENDING BALANCE: Op Trn to Urban Entitlement Com Dev | | | | | 812400 | 45,795.00 | 45,795.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to HOME Program | | | | | 812401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812401 | 39,000.00 | | | U |
| 07/01/2015 | J099 | J1600255 | | TAN 1607-14 | 812401 | | 39,000.00 | | U |
| ENDING BALANCE: Op Trn to HOME Program | | | | | 812401 | 39,000.00 | 39,000.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,773,931.00 | 830,752.53 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 361,448.00 | 209,386.82 | 36,446.51 | |
| | | | | EXPENDITURES | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 84,795.00 | 84,795.00 | 0.00 | |
| | | | | USES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,025.04 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,749.87 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 6,328.98 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 6,328.98 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 6,328.98 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 6,328.98 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 6,134.48 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | -173.95 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 6,343.62 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 6,334.50 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 5,959.68 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 6,285.41 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 6,660.23 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 71,634.80 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 6.22 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 6.22 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 6.22 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 6.22 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 6.34 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 6.22 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 6.22 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 6.22 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 6.34 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 63.37 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 71,634.80 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 63.37 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 101610 Community Development | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,773,931.00 | 902,387.33 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 361,448.00 | 209,450.19 | 36,446.51 | |
| EXPENDITURES | | | | | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 483
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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 | | | | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 84,795.00 | 84,795.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 503,086.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 5,793.69 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 19,312.45 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 19,312.43 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 19,312.44 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 18,797.59 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 19,312.42 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 19,312.42 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 19,312.42 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 19,312.43 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 19,312.46 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 19,312.41 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 19,312.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 19,312.45 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 503,086.00 | 237,028.03 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 38,486.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 399.58 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,332.71 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,332.66 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,332.67 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,292.65 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,333.57 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,332.42 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,332.01 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,477.43 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,332.01 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,332.05 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,355.92 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,332.03 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 38,486.00 | 16,517.71 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 55,641.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 640.78 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,135.95 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,135.95 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,135.95 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,078.99 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,135.94 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,135.94 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,135.94 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,135.95 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,135.96 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,135.94 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,135.94 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,135.95 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 55,641.00 | 26,215.18 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 97,500.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 8,125.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 97,500.00 | 48,750.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,224.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 25.56 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 85.31 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 85.31 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 85.31 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 83.76 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 85.31 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 85.31 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 85.31 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 85.31 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 85.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 85.31 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 86.52 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 85.31 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,224.00 | 1,048.94 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 53,000.00 | | | U |
| 07/01/2015 | PORD | P1600167 | | CONSOLIDATED MAILING SERVIC | 520200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600168 | | SOURCELINK CAROLINA LLC | 520200 | | | 20,000.00 | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 520200 | | -153.16 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 520200 | | 153.16 | | U |
| 07/20/2015 | INEI | I1602916 | | SOURCELINK CAROLINA LLC | 520200 | | 242.50 | | U |
| 07/20/2015 | INEI | I1602916 | | SOURCELINK CAROLINA LLC | 520200 | | | -242.50 | U |
| 08/25/2015 | INEI | I1604330 | | SOURCELINK CAROLINA LLC | 520200 | | | -961.29 | U |
| 08/25/2015 | INEI | I1604330 | | SOURCELINK CAROLINA LLC | 520200 | | 961.29 | | U |
| 08/28/2015 | BD02 | J1600809 | | ABT 16-047 | 520200 | -225.00 | | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 520200 | | -124.71 | | U |
| 09/01/2015 | INEI | I1604883 | | SOURCELINK CAROLINA LLC | 520200 | | 6,114.00 | | U |
| 09/01/2015 | INEI | I1604883 | | SOURCELINK CAROLINA LLC | 520200 | | | -6,114.00 | U |
| 09/02/2015 | INEI | I1604884 | | SOURCELINK CAROLINA LLC | 520200 | | 352.84 | | U |
| 09/02/2015 | INEI | I1604884 | | SOURCELINK CAROLINA LLC | 520200 | | | -352.84 | U |
| 09/18/2015 | INEI | I1606653 | | SOURCELINK CAROLINA LLC | 520200 | | 947.30 | | U |
| 09/18/2015 | INEI | I1606653 | | SOURCELINK CAROLINA LLC | 520200 | | | -947.30 | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 520200 | | -66.49 | | U |
| 10/02/2015 | INEI | I1610144 | | SOURCELINK CAROLINA LLC | 520200 | | 299.20 | | U |
| 10/02/2015 | INEI | I1610144 | | SOURCELINK CAROLINA LLC | 520200 | | | -299.20 | U |
| 10/19/2015 | INEI | I1611662 | | SOURCELINK CAROLINA LLC | 520200 | | 800.01 | | U |
| 10/19/2015 | INEI | I1611662 | | SOURCELINK CAROLINA LLC | 520200 | | | -800.01 | U |
| 10/31/2015 | INEI | I1609453 | | SOURCELINK CAROLINA LLC | 520200 | | | -8,520.26 | U |
| 10/31/2015 | INEI | I1609453 | | SOURCELINK CAROLINA LLC | 520200 | | 8,520.26 | | U |
| 10/31/2015 | INEI | I1610145 | | SOURCELINK CAROLINA LLC | 520200 | | 274.58 | | U |
| 10/31/2015 | INEI | I1610145 | | SOURCELINK CAROLINA LLC | 520200 | | | -274.58 | U |
| 10/31/2015 | INEI | I1610147 | | SOURCELINK CAROLINA LLC | 520200 | | | -82.26 | U |
| 10/31/2015 | INEI | I1610147 | | SOURCELINK CAROLINA LLC | 520200 | | 82.26 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 520200 | | -85.03 | | U |
| 11/17/2015 | INEI | I1611173 | | SOURCELINK CAROLINA LLC | 520200 | | 796.68 | | U |
| 11/17/2015 | INEI | I1611173 | | SOURCELINK CAROLINA LLC | 520200 | | | -796.68 | U |
| 11/18/2015 | PORD | P1602388 | | BLACK ROCK BUSINESS SOLUTIO | 520200 | | | 4,991.55 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1612385 | | SOURCELINK CAROLINA LLC | 520200 | | 2,880.59 | | U |
| 11/30/2015 | INEI | I1612385 | | SOURCELINK CAROLINA LLC | 520200 | | | -2,880.59 | U |
| 12/09/2015 | INEI | I1612639 | | BLACK ROCK BUSINESS SOLUTIO | 520200 | | 4,991.55 | | U |
| 12/09/2015 | INEI | I1612639 | | BLACK ROCK BUSINESS SOLUTIO | 520200 | | | -4,991.55 | U |
| 12/11/2015 | CORD | P1600168 | | SOURCELINK CAROLINA LLC | 520200 | | | 10,000.00 | U |
| 12/11/2015 | INEI | I1612905 | | SOURCELINK CAROLINA LLC | 520200 | | 3,835.00 | | U |
| 12/11/2015 | INEI | I1612905 | | SOURCELINK CAROLINA LLC | 520200 | | | -3,835.00 | U |
| 12/23/2015 | INEI | I1613939 | | SOURCELINK CAROLINA LLC | 520200 | | 861.98 | | U |
| 12/23/2015 | INEI | I1613939 | | SOURCELINK CAROLINA LLC | 520200 | | | -861.98 | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 520200 | | -84.88 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 52,775.00 | 31,598.93 | 4,031.51 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 56,165.00 | | | U |
| 07/01/2015 | PORD | P1600165 | | AMERICAN DATA GROUP INC | 520702 | | | 4,500.00 | U |
| 07/01/2015 | PORD | P1600166 | | AMERICAN DATA GROUP INC | 520702 | | | 3,780.00 | U |
| 07/01/2015 | INEI | I1602043 | | TYLER TECHNOLOGIES INC | 520702 | | 31,923.00 | | U |
| 07/01/2015 | INEI | I1602043 | | TYLER TECHNOLOGIES INC | 520702 | | | -31,923.00 | U |
| 07/01/2015 | PORD | P1600497 | | TYLER TECHNOLOGIES INC | 520702 | | | 31,923.00 | U |
| 07/28/2015 | BD02 | J1600323 | | ABT 16-029 | 520702 | 189.00 | | | U |
| 08/19/2015 | INEI | I1605467 | | AMERICAN DATA GROUP INC | 520702 | | 3,969.00 | | U |
| 08/19/2015 | INEI | I1605467 | | AMERICAN DATA GROUP INC | 520702 | | | -3,969.00 | U |
| 08/25/2015 | CORD | P1600166 | | AMERICAN DATA GROUP INC | 520702 | | | 189.00 | U |
| 08/28/2015 | BD02 | J1600809 | | ABT 16-047 | 520702 | 225.00 | | | U |
| 09/01/2015 | INEI | I1606466 | | AMERICAN DATA GROUP INC | 520702 | | 4,725.00 | | U |
| 09/01/2015 | INEI | I1606466 | | AMERICAN DATA GROUP INC | 520702 | | | -4,725.00 | U |
| 09/29/2015 | CORD | P1600165 | | AMERICAN DATA GROUP INC | 520702 | | | 225.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 56,579.00 | 40,617.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 6,920.00 | | | U |
| 07/01/2015 | ISSU | U1600043 | | TREASURER | 521000 | | 87.17 | | U |
| 07/06/2015 | PORD | P1600447 | | FTI GROUP | 521000 | | | 465.45 | U |
| 07/06/2015 | PORD | P1600447 | | FTI GROUP | 521000 | | | 69.55 | U |
| 07/13/2015 | PORD | P1600622 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 07/14/2015 | ISSU | U1600250 | | TREASURER | 521000 | | 1.00 | | U |
| 07/15/2015 | ISSU | U1600268 | | TREASURER | 521000 | | 15.68 | | U |
| 07/24/2015 | ISSU | U1600465 | | TREASURER | 521000 | | 50.69 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2015 | ISSU | U1600529 | | TRREASURER | 521000 | | 34.26 | | U |
| 07/28/2015 | BD02 | J1600323 | | ABT 16-029 | 521000 | -189.00 | | | U |
| 07/29/2015 | INEI | I1603264 | | FTI GROUP | 521000 | | | -69.55 | U |
| 07/29/2015 | INEI | I1603264 | | FTI GROUP | 521000 | | 65.43 | | U |
| 07/29/2015 | INEI | I1603264 | | FTI GROUP | 521000 | | 465.45 | | U |
| 07/29/2015 | INEI | I1603264 | | FTI GROUP | 521000 | | | -465.45 | U |
| 08/10/2015 | ISSU | U1600752 | | TREASURER | 521000 | | 5.52 | | U |
| 08/10/2015 | ISSU | U1600753 | | TREASURER | 521000 | | 35.59 | | U |
| 08/12/2015 | ISSC | U1600798 | | TREASURER | 521000 | | -7.90 | | U |
| 08/12/2015 | ISSU | U1600799 | | TREASURER | 521000 | | 3.44 | | U |
| 08/19/2015 | ISSU | U1600893 | | TREASURER | 521000 | | 1.36 | | U |
| 08/20/2015 | PORD | P1601532 | | FORMS & SUPPLY INC | 521000 | | | 22.34 | U |
| 08/20/2015 | PORD | P1601532 | | FORMS & SUPPLY INC | 521000 | | | 12.78 | U |
| 08/25/2015 | ISSU | U1601006 | | TREASURER | 521000 | | 6.04 | | U |
| 08/25/2015 | INEI | I1605197 | | FORMS & SUPPLY INC | 521000 | | | -22.34 | U |
| 08/25/2015 | INEI | I1605197 | | FORMS & SUPPLY INC | 521000 | | 22.34 | | U |
| 08/25/2015 | INEI | I1605197 | | FORMS & SUPPLY INC | 521000 | | | -12.78 | U |
| 08/25/2015 | INEI | I1605197 | | FORMS & SUPPLY INC | 521000 | | 12.78 | | U |
| 08/27/2015 | INEI | I1606286 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 08/27/2015 | INEI | I1606286 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 09/01/2015 | PORD | P1601689 | | FORMS & SUPPLY INC | 521000 | | | 5.52 | U |
| 09/01/2015 | PORD | P1601689 | | FORMS & SUPPLY INC | 521000 | | | 5.78 | U |
| 09/09/2015 | INEI | I1606370 | | FORMS & SUPPLY INC | 521000 | | 5.52 | | U |
| 09/09/2015 | INEI | I1606370 | | FORMS & SUPPLY INC | 521000 | | | -5.78 | U |
| 09/09/2015 | INEI | I1606370 | | FORMS & SUPPLY INC | 521000 | | 5.78 | | U |
| 09/09/2015 | INEI | I1606370 | | FORMS & SUPPLY INC | 521000 | | | -5.52 | U |
| 09/22/2015 | ISSU | U1601566 | | TREASURER | 521000 | | 66.19 | | U |
| 09/24/2015 | ISSU | U1601620 | | TREASURER | 521000 | | 42.39 | | U |
| 10/01/2015 | ISSU | U1601744 | | TREASURER | 521000 | | 15.59 | | U |
| 10/08/2015 | ISSU | U1601818 | | TREASURER | 521000 | | 13.70 | | U |
| 10/09/2015 | ISSU | U1601844 | | TREASURER | 521000 | | 5.49 | | U |
| 10/15/2015 | ISSU | U1601998 | | PRINT SHOP | 521000 | | 90.50 | | U |
| 10/22/2015 | ISSU | U1602083 | | TREASURER | 521000 | | 25.99 | | U |
| 11/05/2015 | PORD | P1602298 | | FORMS & SUPPLY INC | 521000 | | | 30.82 | U |
| 11/05/2015 | PORD | P1602305 | | STAPLES ADVANTAGE | 521000 | | | 32.08 | U |
| 11/19/2015 | ISSU | U1602557 | | TREASURER | 521000 | | 84.34 | | U |
| 11/20/2015 | INEI | I1611547 | | STAPLES ADVANTAGE | 521000 | | 32.08 | | U |
| 11/20/2015 | INEI | I1611547 | | STAPLES ADVANTAGE | 521000 | | | -32.08 | U |
| 11/24/2015 | ISSU | U1602649 | | TREASURER | 521000 | | 12.25 | | U |
| 11/25/2015 | INEI | I1611920 | | FORMS & SUPPLY INC | 521000 | | 30.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | INEI | I1611920 | | FORMS & SUPPLY INC | 521000 | | | -30.82 | U |
| 12/03/2015 | PORD | P1602531 | | U S INK AND TONER INC | 521000 | | | 243.47 | U |
| 12/03/2015 | PORD | P1602531 | | U S INK AND TONER INC | 521000 | | | 358.97 | U |
| 12/03/2015 | PORD | P1602533 | | STAPLES ADVANTAGE | 521000 | | | 16.00 | U |
| 12/07/2015 | INEI | I1612858 | | U S INK AND TONER INC | 521000 | | | -358.97 | U |
| 12/07/2015 | INEI | I1612858 | | U S INK AND TONER INC | 521000 | | 358.97 | | U |
| 12/07/2015 | INEI | I1612858 | | U S INK AND TONER INC | 521000 | | | -243.47 | U |
| 12/07/2015 | INEI | I1612858 | | U S INK AND TONER INC | 521000 | | 243.47 | | U |
| 12/07/2015 | INEI | I1613282 | | STAPLES ADVANTAGE | 521000 | | 16.00 | | U |
| 12/07/2015 | INEI | I1613282 | | STAPLES ADVANTAGE | 521000 | | | -16.00 | U |
| 12/08/2015 | ISSU | U1602830 | | TREASURER | 521000 | | 7.14 | | U |
| 12/14/2015 | ISSU | U1602958 | | TREASURER | 521000 | | 21.88 | | U |
| 12/15/2015 | PORD | P1602671 | | FORMS & SUPPLY INC | 521000 | | | 36.34 | U |
| 12/15/2015 | PORD | P1602671 | | FORMS & SUPPLY INC | 521000 | | | 16.37 | U |
| 12/17/2015 | INEI | I1613316 | | FORMS & SUPPLY INC | 521000 | | 16.38 | | U |
| 12/17/2015 | INEI | I1613316 | | FORMS & SUPPLY INC | 521000 | | | -36.34 | U |
| 12/17/2015 | INEI | I1613316 | | FORMS & SUPPLY INC | 521000 | | | -16.37 | U |
| 12/17/2015 | INEI | I1613316 | | FORMS & SUPPLY INC | 521000 | | 33.38 | | U |
| 12/29/2015 | PORD | P1602769 | | FORMS & SUPPLY INC | 521000 | | | 44.93 | U |
| 12/29/2015 | PORD | P1602769 | | FORMS & SUPPLY INC | 521000 | | | 11.66 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,731.00 | 1,954.53 | 56.59 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,300.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.40 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.68 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 20.70 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.88 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.86 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 44.08 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,300.00 | 184.60 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 1,534.00 | | | U |
| 08/10/2015 | PORD | P1601477 | | MCWATERS INC | 522000 | | | 1,534.00 | U |
| 10/30/2015 | INEI | I1614213 | | MCWATERS INC | 522000 | | 1,534.00 | | U |
| 10/30/2015 | INEI | I1614213 | | MCWATERS INC | 522000 | | | -1,534.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 1,534.00 | 1,534.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 351.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 333.60 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 351.00 | 333.60 | 0.00 | |
| BEGINNING BALANCE: | | | | Burglary Insurance | 524001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524001 | 285.00 | | | U |
| 07/12/2015 | INNI | CR16139 | | LIVINGSTON INSURANCE AGENCY | 524001 | | 275.00 | | U |
| ENDING BALANCE: | | | | Burglary Insurance | 524001 | 285.00 | 275.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 810.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 786.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 810.00 | 786.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 4,344.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 349.75 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 349.75 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 349.75 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 349.75 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 349.75 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 354.02 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 4,344.00 | 2,102.77 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,053.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 526.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 194,000.00 | | | U |
| 07/01/2015 | PORD | P1600169 | | SOURCELINK CAROLINA LLC | 525100 | | | 20,000.00 | U |
| 07/20/2015 | INEI | I1602917 | | SOURCELINK CAROLINA LLC | 525100 | | 8,271.54 | | U |
| 07/20/2015 | INEI | I1602917 | | SOURCELINK CAROLINA LLC | 525100 | | | -8,271.54 | U |
| 07/20/2015 | INEI | I1602918 | | SOURCELINK CAROLINA LLC | 525100 | | 543.75 | | U |
| 07/20/2015 | INEI | I1602918 | | SOURCELINK CAROLINA LLC | 525100 | | | -543.75 | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 1,605.73 | | U |
| 08/07/2015 | INEI | I1605528 | | SOURCELINK CAROLINA LLC | 525100 | | 7,676.71 | | U |
| 08/07/2015 | INEI | I1605528 | | SOURCELINK CAROLINA LLC | 525100 | | | -7,676.71 | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 1,285.14 | | U |
| 08/31/2015 | INEI | I1605529 | | SOURCELINK CAROLINA LLC | 525100 | | 786.61 | | U |
| 08/31/2015 | INEI | I1605529 | | SOURCELINK CAROLINA LLC | 525100 | | | -786.61 | U |
| 09/09/2015 | INEI | I1607492 | | SOURCELINK CAROLINA LLC | 525100 | | 7,570.61 | | U |
| 09/09/2015 | INEI | I1607492 | | SOURCELINK CAROLINA LLC | 525100 | | | -7,570.61 | U |
| 09/23/2015 | CORD | P1600169 | | SOURCELINK CAROLINA LLC | 525100 | | | 100,000.00 | U |
| 09/23/2015 | INEI | I1606031 | | SOURCELINK CAROLINA LLC | 525100 | | | -62,000.00 | U |
| 09/23/2015 | INEI | I1606031 | | SOURCELINK CAROLINA LLC | 525100 | | 62,000.00 | | U |
| 09/28/2015 | INEI | I1607493 | | SOURCELINK CAROLINA LLC | 525100 | | | -643.57 | U |
| 09/28/2015 | INEI | I1607493 | | SOURCELINK CAROLINA LLC | 525100 | | 643.57 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 1,129.53 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 1,859.11 | | U |
| 10/31/2015 | INEC | I1609451 | | SOURCELINK CAROLINA LLC | 525100 | | -3,860.69 | | U |
| 10/31/2015 | INEC | I1609451 | | SOURCELINK CAROLINA LLC | 525100 | | | 3,860.69 | U |
| 10/31/2015 | INEI | I1609449 | | SOURCELINK CAROLINA LLC | 525100 | | | -6,500.33 | U |
| 10/31/2015 | INEI | I1609449 | | SOURCELINK CAROLINA LLC | 525100 | | 6,500.33 | | U |
| 10/31/2015 | INEI | I1609450 | | SOURCELINK CAROLINA LLC | 525100 | | 540.79 | | U |
| 10/31/2015 | INEI | I1609450 | | SOURCELINK CAROLINA LLC | 525100 | | | -540.79 | U |
| 11/10/2015 | INEI | I1612381 | | SOURCELINK CAROLINA LLC | 525100 | | 6,405.00 | | U |
| 11/10/2015 | INEI | I1612381 | | SOURCELINK CAROLINA LLC | 525100 | | | -6,405.00 | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 1,877.23 | | U |
| 11/30/2015 | INEI | I1612383 | | SOURCELINK CAROLINA LLC | 525100 | | 5,939.98 | | U |
| 11/30/2015 | INEI | I1612383 | | SOURCELINK CAROLINA LLC | 525100 | | | -5,939.98 | U |
| 12/11/2015 | INEI | I1613935 | | SOURCELINK CAROLINA LLC | 525100 | | 6,944.61 | | U |
| 12/11/2015 | INEI | I1613935 | | SOURCELINK CAROLINA LLC | 525100 | | | -6,944.61 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/28/2015 | INEI | I1613937 | | SOURCELINK CAROLINA LLC | 525100 | | 7,007.94 | | U |
| 12/28/2015 | INEI | I1613937 | | SOURCELINK CAROLINA LLC | 525100 | | | -7,007.94 | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 1,645.03 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 194,000.00 | 126,372.52 | 3,029.25 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,300.00 | | | U |
| 07/27/2015 | INNI | TR21921 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 30.00 | | U |
| 07/27/2015 | INNI | TR21922 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 30.00 | | U |
| 08/10/2015 | INNI | TR22322 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/10/2015 | INNI | TR21918 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 08/12/2015 | INNI | TR22323 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 220.00 | | U |
| 09/16/2015 | INNI | I1606024 | | PETERS, DARLENE | 525210 | | 29.90 | | U |
| 09/21/2015 | INNI | TR22325 | | GOVERNMENT FINANCE OFFICERS | 525210 | | 95.00 | | U |
| 10/07/2015 | INNI | TR22323A | | MCINCHOK, ANGIE | 525210 | | 511.49 | | U |
| 10/07/2015 | INNI | TR21918A | | MCMULLEN, KELLY | 525210 | | 338.99 | | U |
| 10/07/2015 | INNI | TR22322A | | BARRS, ALLISON | 525210 | | 511.49 | | U |
| 10/12/2015 | INNI | TR22326 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 75.00 | | U |
| 10/12/2015 | INNI | TR21919 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 75.00 | | U |
| 10/12/2015 | INNI | TR21920 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 75.00 | | U |
| 10/12/2015 | JE15 | J1601497 | | PA 16-16 | 525210 | | -150.00 | | U |
| 10/21/2015 | INNI | EX21918 | | MCMULLEN, KELLY | 525210 | | 33.28 | | U |
| 10/21/2015 | INNI | EX22322 | | BARRS, ALLISON | 525210 | | 33.28 | | U |
| 10/21/2015 | INNI | EX22323 | | MCINCHOK, ANGIE | 525210 | | 33.28 | | U |
| 11/09/2015 | INNI | TR22326A | | MCINCHOK, ANGIE | 525210 | | 243.91 | | U |
| 11/09/2015 | INNI | TR21919A | | ECKSTROM, JIM | 525210 | | 243.91 | | U |
| 11/09/2015 | INNI | TR21920A | | MCMULLEN, KELLY | 525210 | | 243.91 | | U |
| 11/09/2015 | INNC | TR21919B | | ECKSTROM, JIM | 525210 | | -243.91 | | U |
| 11/09/2015 | INNC | TR22326B | | MCINCHOK, ANGIE | 525210 | | -243.91 | | U |
| 11/20/2015 | INNI | EX21920 | | MCMULLEN, KELLY | 525210 | | 49.35 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,300.00 | 2,674.97 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600172 | | SC LEGISLATIVE COUNCIL | 525230 | | | 70.50 | U |
| 07/01/2015 | PORD | P1600172 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600173 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 150.00 | U |
| 07/01/2015 | ICEI | I1600647 | | SC ASSOC OF AUDITORS TREASU | 525230 | | -75.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | ICEI | I1600647 | | SC ASSOC OF AUDITORS | TREASU 525230 | | | 75.00 | U |
| 07/01/2015 | ICEI | I1600648 | | SC ASSOC OF AUDITORS | TREASU 525230 | | | 75.00 | U |
| 07/01/2015 | ICEI | I1600648 | | SC ASSOC OF AUDITORS | TREASU 525230 | | -75.00 | | U |
| 07/01/2015 | INEI | I1600647 | | SC ASSOC OF AUDITORS | TREASU 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600647 | | SC ASSOC OF AUDITORS | TREASU 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600647 | | SC ASSOC OF AUDITORS | TREASU 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600647 | | SC ASSOC OF AUDITORS | TREASU 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600648 | | SC ASSOC OF AUDITORS | TREASU 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600648 | | SC ASSOC OF AUDITORS | TREASU 525230 | | 75.00 | -75.00 | U |
| 07/01/2015 | INEI | I1600648 | | SC ASSOC OF AUDITORS | TREASU 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2015 | PORD | P1600489 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| 07/01/2015 | PORD | P1600585 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 300.00 | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 525230 | | -50.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 329.00 | 595.50 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 17,794.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 33.41 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 30.06 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 4.88 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 1,468.90 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 10.81 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 27.31 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 4.89 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 1,419.58 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -28.99 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 28.99 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 28.99 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 4.89 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 1,367.08 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 28.79 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 35.06 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 26.14 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 4.89 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 1,382.24 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 4.89 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1,276.67 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 21.42 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 26.30 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 1.93 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 25.77 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 4.89 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 1,461.63 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 17,794.00 | 8,701.42 | 0.00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527040 | 6,000.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 08/05/2015 | PORD | P1601250 | | FORMS & SUPPLY INC | 540000 | | | 169.46 | U |
| 11/02/2015 | PORD | P1602244 | | STAPLES ADVANTAGE | 540000 | | | 47.06 | U |
| 11/06/2015 | POCL | *1600868 | | Close PO P1602244 | 540000 | | | -47.06 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 169.46 | |
| BEGINNING BALANCE: (6) Standard Computer (F1A) - Repl. | | | | | 5AG018 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG018 | 5,268.00 | | | U |
| 08/06/2015 | REQP | R1600156 | | RHONDA PORTH | 5AG018 | | | 5,264.72 | U |
| 08/10/2015 | POLQ | P1601319 | | DELL MARKETING LP | 5AG018 | | | -5,264.72 | U |
| 08/10/2015 | PORD | P1601319 | | DELL MARKETING LP | 5AG018 | | | 5,264.72 | U |
| 08/25/2015 | INEI | I1605097 | | DELL MARKETING LP | 5AG018 | | 5,264.72 | | U |
| 08/25/2015 | INEI | I1605097 | | DELL MARKETING LP | 5AG018 | | | -5,264.72 | U |
| ENDING BALANCE: (6) Standard Computer (F1A) - Repl. | | | | | 5AG018 | 5,268.00 | 5,264.72 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 696,937.00 | 329,559.86 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 354,124.00 | 223,255.56 | 7,882.31 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 266,621.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,817.40 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 9,256.08 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 8,188.09 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,711.30 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 9,234.51 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 8,896.53 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 9,234.53 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 9,234.52 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 9,234.51 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 9,234.50 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 9,234.52 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 9,234.52 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 9,234.52 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 266,621.00 | 111,745.53 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 6,000.00 | | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 1,307.30 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 377.09 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 6,000.00 | 1,684.39 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 20,855.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 198.16 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 650.96 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 569.00 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 608.21 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 648.21 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 611.37 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 642.71 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 644.50 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 706.43 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 643.32 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 642.96 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 755.41 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 671.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Treas / Delinquent Tax Coll | | | | | 2950 | | | | |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 20,855.00 | 7,993.04 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 30,152.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 311.60 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,023.71 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 905.59 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 963.47 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,021.32 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 983.95 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,021.33 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,021.33 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,021.33 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,021.32 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,021.33 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,165.92 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,063.04 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 30,152.00 | 12,545.24 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 58,500.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 4,225.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 58,500.00 | 25,350.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,531.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 16.66 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 55.13 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 51.93 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 53.50 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 55.07 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 54.06 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 55.07 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 55.07 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 55.07 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 55.07 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 55.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 59.77 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 56.20 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,531.00 | 677.67 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 115,000.00 | | | U |
| 07/01/2015 | PORD | P1600498 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600500 | | PACER SERVICE CENTER | 520200 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600501 | | PALMETTO POSTING INC | 520200 | | | 95,000.00 | U |
| 07/01/2015 | PORD | P1600503 | | SOURCELINK CAROLINA LLC | 520200 | | | 18,200.00 | U |
| 07/31/2015 | INEI | I1602987 | | LEXIS NEXIS RISK DATA MANAG | 520200 | 154.24 | | | U |
| 07/31/2015 | INEI | I1602987 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -154.24 | U |
| 08/31/2015 | INEI | I1605537 | | LEXIS NEXIS RISK DATA MANAG | 520200 | 53.50 | | | U |
| 08/31/2015 | INEI | I1605537 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 09/21/2015 | INEI | I1606054 | | PALMETTO POSTING INC | 520200 | | | -68,260.00 | U |
| 09/21/2015 | INEI | I1606054 | | PALMETTO POSTING INC | 520200 | | 68,260.00 | | U |
| 09/22/2015 | CORD | P1600501 | | PALMETTO POSTING INC | 520200 | | | -26,740.00 | U |
| 09/30/2015 | INEI | I1608057 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 09/30/2015 | INEI | I1608057 | | LEXIS NEXIS RISK DATA MANAG | 520200 | 53.50 | | | U |
| 10/31/2015 | INEI | I1609459 | | LEXIS NEXIS RISK DATA MANAG | 520200 | 105.56 | | | U |
| 10/31/2015 | INEI | I1609459 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -105.56 | U |
| 11/30/2015 | INEI | I1612541 | | LEXIS NEXIS RISK DATA MANAG | 520200 | 53.50 | | | U |
| 11/30/2015 | INEI | I1612541 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| 12/31/2015 | INEI | I1614086 | | LEXIS NEXIS RISK DATA MANAG | 520200 | 53.50 | | | U |
| 12/31/2015 | INEI | I1614086 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -53.50 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 115,000.00 | 68,733.80 | 19,526.20 | |
| BEGINNING BALANCE: Moving Services - Buildings | | | | | 520244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520244 | 3,000.00 | | | U |
| ENDING BALANCE: Moving Services - Buildings | | | | | 520244 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 17,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 10/02/2015 | PORD | P1602031 | | MEARES AUCTIONS | 520300 | | | 15,150.00 | U |
| 12/21/2015 | INEI | I1613580 | | MEARES AUCTIONS | 520300 | | 9,574.80 | | U |
| 12/21/2015 | INEI | I1613580 | | MEARES AUCTIONS | 520300 | | | -9,574.80 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 17,000.00 | 9,574.80 | 5,575.20 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 107,000.00 | | | U |
| 09/29/2015 | PORD | P1601985 | | THE STATE MEDIA COMPANY | 520400 | | | 50,000.00 | U |
| 09/29/2015 | PORD | P1601986 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 50,000.00 | U |
| 12/10/2015 | INEI | I1612957 | | THE STATE MEDIA COMPANY | 520400 | | 27,262.26 | | U |
| 12/10/2015 | INEI | I1612957 | | THE STATE MEDIA COMPANY | 520400 | | | -27,262.26 | U |
| 12/29/2015 | CORD | P1601985 | | THE STATE MEDIA COMPANY | 520400 | | | -22,737.74 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 107,000.00 | 27,262.26 | 50,000.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 140,000.00 | | | U |
| 07/01/2015 | PORD | P1600499 | | DAVIS FRAWLEY LLC | 520500 | | | 140,000.00 | U |
| 09/30/2015 | INEI | I1608437 | | DAVIS FRAWLEY LLC | 520500 | | | -59,650.00 | U |
| 09/30/2015 | INEI | I1608437 | | DAVIS FRAWLEY LLC | 520500 | | 59,650.00 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 140,000.00 | 59,650.00 | 80,350.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 15,962.00 | | | U |
| 07/01/2015 | INEI | I1602043 | | TYLER TECHNOLOGIES INC | 520702 | | | -15,962.00 | U |
| 07/01/2015 | INEI | I1602043 | | TYLER TECHNOLOGIES INC | 520702 | | 15,962.00 | | U |
| 07/01/2015 | PORD | P1600497 | | TYLER TECHNOLOGIES INC | 520702 | | | 15,962.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 15,962.00 | 15,962.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 5,100.00 | | | U |
| 07/24/2015 | ISSU | U1600455 | | TREASURER/DELQ. TAX | 521000 | | 129.25 | | U |
| 08/31/2015 | ISSU | U1601105 | | TREASURER/ DLQ | 521000 | | 98.75 | | U |
| 09/16/2015 | ISSU | U1601394 | | TREASURER/ DLQ | 521000 | | 29.16 | | U |
| 09/22/2015 | ISSU | U1601478 | | TREASURER | 521000 | | 171.00 | | U |
| 10/26/2015 | ISSU | U1602150 | | DLQ TREASURER | 521000 | | 18.10 | | U |
| 11/03/2015 | PORD | P1602266 | | FORMS & SUPPLY INC | 521000 | | | 0.83 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 11/03/2015 | PORD | P1602266 | | FORMS & SUPPLY INC | 521000 | | | 4.16 | U |
| 11/03/2015 | PORD | P1602266 | | FORMS & SUPPLY INC | 521000 | | | 2.57 | U |
| 11/30/2015 | ISSU | U1602669 | | TREASURER | 521000 | | 305.56 | | U |
| 12/31/2015 | ISSU | U1603177 | | DELINQUENT TAX | 521000 | | 23.56 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,100.00 | 775.38 | 7.56 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,200.00 | | | U |
| 07/31/2015 | FT01 | J1600287 | | JUL 15 ROD DUPLICATING | 521100 | | 0.30 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 225.76 | | U |
| 08/31/2015 | FT01 | J1600597 | | AUG 15 ROD DUPLICATING | 521100 | | 0.17 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.74 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 104.83 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 92.79 | | U |
| 11/30/2015 | FT01 | J1601520 | | NOV 15 ROD DUPLICATING | 521100 | | 0.07 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.19 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 75.77 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,200.00 | 586.62 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 300.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 112.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 106.54 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 112.00 | 106.54 | 0.00 | |
| BEGINNING BALANCE: Burglary Insurance | | | | | 524001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524001 | 88.00 | | | U |
| ENDING BALANCE: Burglary Insurance | | | | | 524001 | 88.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 213.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 161.00 | | U |

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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: | | General Tort Liability Insurance | | | 524201 | 213.00 | 161.00 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,482.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 142.63 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 142.63 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 142.63 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 142.63 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 142.63 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 142.63 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,482.00 | 855.78 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 486.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 36.58 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 39.85 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 486.00 | 238.43 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 169,813.00 | | | U |
| 07/01/2015 | PORD | P1600502 | | SOURCELINK CAROLINA LLC | 525100 | | | 108,000.00 | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525100 | | -3,381.14 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525100 | | 3,381.14 | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 9,722.00 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 1,542.15 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 3,549.50 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 9,432.77 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 278.25 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 207.90 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 169,813.00 | 24,732.57 | 108,000.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,190.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 07/27/2015 | INNI | TR21924 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 30.00 | | U |
| 07/27/2015 | INNI | TR21923 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 30.00 | | U |
| 10/12/2015 | JE15 | J1601497 | | PA 16-16 | 525210 | | 150.00 | | U |
| 11/09/2015 | INNI | TR21919C | | ECKSTROM, JIM | 525210 | | 243.91 | | U |
| 11/09/2015 | INNI | TR22326C | | MCINCHOK, ANGIE | 525210 | | 243.91 | | U |
| 11/20/2015 | INNI | EX21919 | | ECKSTROM, JIM | 525210 | | 189.08 | | U |
| 11/20/2015 | INNI | EX22326 | | MCINCHOK, ANGIE | 525210 | | 186.20 | | U |
| 12/07/2015 | INNI | CR16358 | | BRADSHAW, KELLEY | 525210 | | 183.42 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,190.00 | 1,256.52 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,243.00 | | | U |
| 07/01/2015 | PORD | P1600170 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | 75.00 | U |
| 07/01/2015 | PORD | P1600171 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600173 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600174 | | TAX COLLECTORS ASSN OF THE | 525230 | | | 90.00 | U |
| 07/01/2015 | PORD | P1600175 | | THE STATE MEDIA COMPANY | 525230 | | | 150.80 | U |
| 07/01/2015 | ICEI | I1600650 | | SC ASSOC OF AUDITORS TREASU | 525230 | | -75.00 | | U |
| 07/01/2015 | ICEI | I1600650 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 75.00 | U |
| 07/01/2015 | INEI | I1600558 | | THE STATE MEDIA COMPANY | 525230 | | 150.80 | | U |
| 07/01/2015 | INEI | I1600558 | | THE STATE MEDIA COMPANY | 525230 | | | -150.80 | U |
| 07/01/2015 | INEI | I1600560 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1600560 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1600646 | | SC ASSOCIATION OF COUNTYWID | 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600646 | | SC ASSOCIATION OF COUNTYWID | 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600650 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600650 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600650 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600650 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600651 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600651 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600652 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1600652 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1600653 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2015 | INEI | I1600653 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2015 | INEI | I1600654 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |
| 07/01/2015 | INEI | I1600654 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2015 | INEI | I1600655 | | TAX COLLECTORS ASSN OF THE | 525230 | | | -30.00 | U |
| 07/01/2015 | INEI | I1600655 | | TAX COLLECTORS ASSN OF THE | 525230 | | 30.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 07/01/2015 | PORD | P1602101 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 525230 | | -75.00 | | U |
| 10/15/2015 | INEI | I1607584 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 10/15/2015 | INEI | I1607584 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,243.00 | 538.80 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 510.00 | | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 104.08 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 37.95 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 510.00 | 142.03 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 5,402.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 11.05 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 9.94 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 1.61 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 485.61 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 3.57 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 9.03 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 1.62 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 469.30 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -9.59 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 9.59 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 9.59 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 1.62 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 451.95 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 9.52 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 11.59 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 8.65 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 1.62 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 456.96 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1.62 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 422.06 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 7.08 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 8.70 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.64 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 8.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Treas / Delinquent Tax Coll | 2950 | | | | |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 1.62 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 483.20 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 5,402.00 | 2,876.67 | 0.00 | |
| BEGINNING BALANCE: DMV Title & License Fee | | | | | 526900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526900 | 100.00 | | | U |
| ENDING BALANCE: DMV Title & License Fee | | | | | 526900 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Miscellaneous Operating Expenses | | | | | 529900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529900 | 100.00 | | | U |
| ENDING BALANCE: Miscellaneous Operating Expenses | | | | | 529900 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 200,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 200,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 2,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (7) Standard Computers (FlA) - Repl | | | | | 5AG252 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG252 | 6,146.00 | | | U |
| 08/06/2015 | REQP | R1600157 | | RHONDA PORTH | 5AG252 | | | 6,142.17 | U |
| 08/10/2015 | POLQ | P1601320 | | DELL MARKETING LP | 5AG252 | | | -6,142.17 | U |
| 08/10/2015 | PORD | P1601320 | | DELL MARKETING LP | 5AG252 | | | 6,142.17 | U |
| 08/25/2015 | INEI | I1605095 | | DELL MARKETING LP | 5AG252 | | 6,142.17 | | U |
| 08/25/2015 | INEI | I1605095 | | DELL MARKETING LP | 5AG252 | | | -6,142.17 | U |
| ENDING BALANCE: (7) Standard Computers (FlA) - Repl | | | | | 5AG252 | 6,146.00 | 6,142.17 | 0.00 | |
| TOTAL FUND: 2950 Treas / Delinquent Tax Coll | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 383,659.00 | 159,995.87 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 796,447.00 | 219,595.37 | 263,458.96 | |
| EXPENDITURES | | | | | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 504
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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

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 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,214.73 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 4,048.97 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 4,048.97 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 4,048.97 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 4,048.97 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 4,447.29 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 4,252.79 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 4,252.79 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 4,252.79 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 4,252.79 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 4,252.79 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 4,252.79 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 47,374.64 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.94 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 22.57 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 19.59 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 7.96 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 20.11 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 4.89 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 23.22 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 8.00 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 116.61 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 47,374.64 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 116.61 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 101700 Treasurer | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,080,596.00 | 536,930.37 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,150,571.00 | 442,967.54 | 271,341.27 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 531,623.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 6,098.86 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 20,329.46 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 20,329.46 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 20,329.48 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 20,329.47 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 20,329.46 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 20,329.47 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 20,329.48 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 20,329.46 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 20,329.46 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 20,329.47 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 20,329.47 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 20,329.48 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 531,623.00 | 250,052.48 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 40,669.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 429.24 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,430.93 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,430.91 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,430.93 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,426.75 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,424.64 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,427.29 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,427.32 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,555.20 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,427.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,427.32 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,454.14 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,427.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 40,669.00 | 17,719.29 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 58,798.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 593.02 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,976.71 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,976.71 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,976.72 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,976.71 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,976.73 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,976.72 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,976.71 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,976.73 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,976.72 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,976.73 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,976.71 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,976.72 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 58,798.00 | 24,313.64 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 109,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 54,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,829.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 32.56 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 108.48 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 108.48 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 108.48 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 108.48 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 108.48 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 108.48 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 108.48 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 108.48 | | 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 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 108.48 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 108.48 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 110.16 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 108.48 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,829.00 | 1,336.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 81.51 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 271.71 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 271.71 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 271.71 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 271.71 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 271.71 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 271.71 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 271.71 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 271.71 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 271.71 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 271.71 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 271.71 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 271.71 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,342.03 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 39,600.00 | | | U |
| 07/01/2015 | PORD | P1600352 | | SOURCELINK CAROLINA LLC | 520200 | | | 39,600.00 | U |
| 07/08/2015 | INEI | I1602470 | | SOURCELINK CAROLINA LLC | 520200 | | 4,044.60 | | U |
| 07/08/2015 | INEI | I1602470 | | SOURCELINK CAROLINA LLC | 520200 | | | -4,044.60 | U |
| 07/20/2015 | INEI | I1602038 | | SOURCELINK CAROLINA LLC | 520200 | | 1,031.94 | | U |
| 07/20/2015 | INEI | I1602038 | | SOURCELINK CAROLINA LLC | 520200 | | | -1,031.94 | U |
| 08/25/2015 | INEI | I1604331 | | SOURCELINK CAROLINA LLC | 520200 | | | -961.29 | U |
| 08/25/2015 | INEI | I1604331 | | SOURCELINK CAROLINA LLC | 520200 | | 961.29 | | U |
| 08/31/2015 | INEI | I1608947 | | SOURCELINK CAROLINA LLC | 520200 | | | -4,494.00 | U |
| 08/31/2015 | INEI | I1608947 | | SOURCELINK CAROLINA LLC | 520200 | | 4,494.00 | | U |
| 09/21/2015 | INEI | I1606032 | | SOURCELINK CAROLINA LLC | 520200 | | 947.30 | | U |
| 09/21/2015 | INEI | I1606032 | | SOURCELINK CAROLINA LLC | 520200 | | | -947.30 | U |
| 10/31/2015 | INEI | I1609452 | | SOURCELINK CAROLINA LLC | 520200 | | 8,355.62 | | U |
| 10/31/2015 | INEI | I1609452 | | SOURCELINK CAROLINA LLC | 520200 | | | -8,355.62 | U |
| 10/31/2015 | INEI | I1611174 | | SOURCELINK CAROLINA LLC | 520200 | | 800.01 | | U |

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 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | INEI | I1611174 | | SOURCELINK CAROLINA LLC | 520200 | | | -800.01 | U |
| 11/17/2015 | INEI | I1611175 | | SOURCELINK CAROLINA LLC | 520200 | | 796.68 | | U |
| 11/17/2015 | INEI | I1611175 | | SOURCELINK CAROLINA LLC | 520200 | | | -796.68 | U |
| 12/23/2015 | INEI | I1613942 | | SOURCELINK CAROLINA LLC | 520200 | | 861.98 | | U |
| 12/23/2015 | INEI | I1613942 | | SOURCELINK CAROLINA LLC | 520200 | | | -861.98 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 39,600.00 | 22,293.42 | 17,306.58 | |
| BEGINNING BALANCE: Watercraft Valuation Services | | | | | 520212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520212 | 7,050.00 | | | U |
| 07/01/2015 | PORD | P1600353 | | VESSEL VALUATION SERVICES I | 520212 | | | 7,050.00 | U |
| ENDING BALANCE: Watercraft Valuation Services | | | | | 520212 | 7,050.00 | 0.00 | 7,050.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 101,440.00 | | | U |
| 07/01/2015 | PORD | P1600166 | | AMERICAN DATA GROUP INC | 520702 | | | 3,780.00 | U |
| 07/01/2015 | INEI | I1602044 | | TYLER TECHNOLOGIES INC | 520702 | | | -97,660.00 | U |
| 07/01/2015 | INEI | I1602044 | | TYLER TECHNOLOGIES INC | 520702 | | 97,660.00 | | U |
| 07/01/2015 | PORD | P1600796 | | TYLER TECHNOLOGIES INC | 520702 | | | 97,660.00 | U |
| 07/28/2015 | BD02 | J1600325 | | ABT 16-031 | 520702 | 189.00 | | | U |
| 08/19/2015 | INEI | I1605467 | | AMERICAN DATA GROUP INC | 520702 | | | -3,969.00 | U |
| 08/19/2015 | INEI | I1605467 | | AMERICAN DATA GROUP INC | 520702 | | 3,969.00 | | U |
| 08/25/2015 | CORD | P1600166 | | AMERICAN DATA GROUP INC | 520702 | | | 189.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 101,629.00 | 101,629.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 6,500.00 | | | U |
| 07/31/2015 | ISSU | U1600589 | | AUDITOR | 521000 | | 39.14 | | U |
| 08/14/2015 | ISSU | U1600829 | | AUDITOR | 521000 | | 13.00 | | U |
| 08/20/2015 | ISSU | U1600935 | | AUDITOR | 521000 | | 228.00 | | U |
| 09/01/2015 | PORD | P1601677 | | AMAZON.COM LLC | 521000 | | | 19.24 | U |
| 09/06/2015 | INNI | I1607504 | | COUNTY OF LEXINGTON | 521000 | | 19.24 | | U |
| 09/25/2015 | PORD | P1601968 | | U S INK AND TONER INC | 521000 | | | 542.04 | U |
| 09/25/2015 | PORD | P1601968 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 10/03/2015 | INEI | I1607827 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 10/03/2015 | INEI | I1607827 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 10/03/2015 | INEI | I1607827 | | U S INK AND TONER INC | 521000 | | | -542.04 | U |
| 10/03/2015 | INEI | I1607827 | | U S INK AND TONER INC | 521000 | | 542.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | ISSU | U1601831 | | AUDITOR | 521000 | | 232.81 | | U |
| 10/13/2015 | POCL | *1600844 | | Close PO P1601677 | 521000 | | | -19.24 | U |
| 11/23/2015 | ISSU | U1602606 | | AUDITOR | 521000 | | 117.18 | | U |
| 11/25/2015 | ISSU | U1602659 | | AUDITOR | 521000 | | 149.65 | | U |
| 11/25/2015 | PORD | P1602476 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 11/25/2015 | PORD | P1602476 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 12/01/2015 | ISSC | U1602697 | | AUDITOR | 521000 | | -149.62 | | U |
| 12/01/2015 | ISSC | U1602699 | | AUDITOR | 521000 | | -228.00 | | U |
| 12/01/2015 | ISSC | U1602701 | | AUDITOR | 521000 | | -232.81 | | U |
| 12/15/2015 | INEI | I1615533 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 12/15/2015 | INEI | I1615533 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 12/15/2015 | INEI | I1615533 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 12/15/2015 | INEI | I1615533 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,500.00 | 1,234.92 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 6,500.00 | | | U |
| 07/08/2015 | ISSU | U1600154 | | AUDITOR | 521100 | | 165.58 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 346.66 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.36 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 282.82 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 269.27 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 251.78 | | U |
| 12/01/2015 | ISSU | U1602698 | | AUDITOR | 521100 | | 149.62 | | U |
| 12/01/2015 | ISSU | U1602700 | | AUDITOR | 521100 | | 239.17 | | U |
| 12/01/2015 | ISSU | U1602702 | | AUDITOR | 521100 | | 239.05 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 278.17 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 6,500.00 | 2,520.48 | 0.00 | |
| BEGINNING BALANCE: Tax Forms and Supplies | | | | | 521216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521216 | 4,500.00 | | | U |
| 07/01/2015 | PORD | P1600352 | | SOURCELINK CAROLINA LLC | 521216 | | | 4,500.00 | U |
| 07/08/2015 | INEI | I1602470 | | SOURCELINK CAROLINA LLC | 521216 | | 2,022.90 | | U |
| 07/08/2015 | INEI | I1602470 | | SOURCELINK CAROLINA LLC | 521216 | | | -2,022.90 | U |
| 08/31/2015 | INEI | I1608947 | | SOURCELINK CAROLINA LLC | 521216 | | 974.70 | | U |
| 08/31/2015 | INEI | I1608947 | | SOURCELINK CAROLINA LLC | 521216 | | | -974.70 | U |
| 12/29/2015 | INEI | I1614353 | | SOURCELINK CAROLINA LLC | 521216 | | 1,121.36 | | U |
| 12/29/2015 | INEI | I1614353 | | SOURCELINK CAROLINA LLC | 521216 | | | -1,121.36 | 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: | | | | Tax Forms and Supplies | 521216 | 4,500.00 | 4,118.96 | 381.04 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 375.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 375.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 313.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 297.78 | | U |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 313.00 | 297.78 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 887.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 861.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 887.00 | 861.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 5,173.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 401.00 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 401.00 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 401.22 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 401.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 401.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 401.00 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 5,173.00 | 2,406.22 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,215.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 1,215.00 | 607.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,750.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 120.10 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 111.72 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 94.13 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 124.00 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 71.56 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 367.64 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,750.00 | 889.15 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,140.00 | | | U |
| 07/30/2015 | INNI | TR20540 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 30.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,140.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,575.00 | | | U |
| 07/01/2015 | PORD | P1600354 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600355 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | 1,280.00 | U |
| 07/01/2015 | PORD | P1600356 | | SC LEGISLATIVE COUNCIL | 525230 | | | 175.00 | U |
| 07/01/2015 | PORD | P1600357 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | 150.00 | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | -229.00 | U |
| 07/01/2015 | INEI | I1601126 | | GOVERNMENT FINANCE OFFICERS | 525230 | | 229.00 | | U |
| 07/01/2015 | PORD | P1600489 | | GOVERNMENT FINANCE OFFICERS | 525230 | | | 229.00 | U |
| 07/01/2015 | PORD | P1600583 | | NADA APPRAISAL GUIDES INC | 525230 | | | 860.00 | U |
| 07/07/2015 | INEI | I1600424 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/07/2015 | INEI | I1600424 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/07/2015 | INEI | I1600425 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/07/2015 | INEI | I1600425 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/07/2015 | INEI | I1600426 | | SC ASSOC OF AUDITORS TREASU | 525230 | | | -50.00 | U |
| 07/07/2015 | INEI | I1600426 | | SC ASSOC OF AUDITORS TREASU | 525230 | | 50.00 | | U |
| 07/15/2015 | INEI | I1601503 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | | -389.00 | U |
| 07/15/2015 | INEI | I1601503 | | NATIONAL AUTO RESEARCH/ BLA | 525230 | | 389.00 | | U |
| 07/28/2015 | BD02 | J1600325 | | ABT 16-031 | 525230 | -189.00 | | | U |
| 08/25/2015 | BD02 | J1600843 | | ABT 16-056 | 525230 | -171.00 | | | U |
| 12/29/2015 | INEI | I1614679 | | SC LEGISLATIVE COUNCIL | 525230 | | 135.00 | | U |
| 12/29/2015 | INEI | I1614679 | | SC LEGISLATIVE COUNCIL | 525230 | | | -135.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,215.00 | 903.00 | 1,991.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 50.00 | | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 500.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 16,419.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 30.83 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 27.74 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 4.51 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 1,355.35 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 9.97 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 25.20 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 4.51 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 1,309.84 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -26.75 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 26.75 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 26.75 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 4.51 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 1,261.40 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 26.57 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 32.35 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 24.12 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 4.51 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 1,275.39 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 4.52 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1,177.98 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 19.77 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 24.27 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 1.78 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 23.78 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 4.51 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 1,348.64 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 16,419.00 | 8,028.80 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 444.00 | | | U |
| 08/25/2015 | BD02 | J1600843 | | ABT 16-056 | 540000 | 171.00 | | | U |
| 09/29/2015 | REQP | R1600335 | | RHONDA PORTH | 540000 | | | 182.32 | U |
| 10/01/2015 | POLQ | P1602002 | | HEWLETT PACKARD | 540000 | | | -182.32 | U |
| 10/01/2015 | PORD | P1602002 | | HEWLETT PACKARD | 540000 | | | 182.32 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 615.00 | 0.00 | 182.32 | |
| BEGINNING BALANCE: (8) Standard Computers (FlA) - Repl | | | | | 5AG019 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG019 | 7,024.00 | | | U |
| 07/02/2015 | REQP | R1600049 | | RHONDA PORTH | 5AG019 | | | 7,019.63 | U |
| 07/08/2015 | POLQ | P1600535 | | DELL MARKETING LP | 5AG019 | | | -7,019.63 | U |
| 07/08/2015 | PORD | P1600535 | | DELL MARKETING LP | 5AG019 | | | 7,019.63 | U |
| 07/27/2015 | INEI | I1603359 | | DELL MARKETING LP | 5AG019 | | 7,019.63 | | U |
| 07/27/2015 | INEI | I1603359 | | DELL MARKETING LP | 5AG019 | | | -7,019.63 | U |
| ENDING BALANCE: (8) Standard Computers (FlA) - Repl | | | | | 5AG019 | 7,024.00 | 7,019.63 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Network Printer (Fl) | | | | | 5AG020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG020 | 768.00 | | | U |
| 07/01/2015 | REQP | R1600037 | | RHONDA PORTH | 5AG020 | | | 762.64 | U |
| 07/08/2015 | POLQ | P1600518 | | HEWLETT PACKARD | 5AG020 | | | -762.64 | U |
| 07/08/2015 | PORD | P1600518 | | HEWLETT PACKARD | 5AG020 | | | 762.64 | U |
| 07/20/2015 | INEI | I1601825 | | HEWLETT PACKARD | 5AG020 | | | -762.64 | U |
| 07/20/2015 | INEI | I1601825 | | HEWLETT PACKARD | 5AG020 | | 762.64 | | U |
| ENDING BALANCE: (1) Standard Network Printer (Fl) | | | | | 5AG020 | 768.00 | 762.64 | 0.00 | |
| BEGINNING BALANCE: Document Mgmt & Workflow Proj. | | | | | 5AG021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG021 | 35,756.00 | | | U |
| ENDING BALANCE: Document Mgmt & Workflow Proj. | | | | | 5AG021 | 35,756.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 743,119.00 | 351,363.44 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 241,979.00 | 153,602.50 | 26,910.94 | |

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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 890.22 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,967.32 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,967.32 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,967.32 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 3,055.70 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 3,146.88 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 3,146.88 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 3,146.88 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 3,146.88 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 3,146.88 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 3,146.88 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 3,146.88 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 34,876.04 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 34,876.04 | 0.00 | |
| TOTAL ORGANIZATION: 101800 Auditor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 743,119.00 | 386,239.48 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 241,979.00 | 153,602.50 | 26,910.94 | |

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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,381,208.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 15,936.95 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 53,123.35 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 53,123.38 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 53,123.42 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 52,235.55 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 51,855.04 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 59,357.42 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 47,194.14 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 47,406.36 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -408.68 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 46,795.63 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 46,479.29 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 47,214.88 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 47,728.78 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,381,208.00 | 621,165.51 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 204.34 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 408.68 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 613.02 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 500.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 20,406.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 183.13 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 784.83 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 784.83 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 784.84 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 784.83 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 784.83 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 784.83 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 784.83 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 784.83 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 784.83 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 784.83 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 784.83 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 784.83 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 20,406.00 | 9,601.10 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 107,262.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,137.17 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 3,803.20 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 3,804.53 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 3,805.38 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 3,736.55 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 3,716.95 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,296.36 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 3,393.65 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 3,702.29 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 3,363.11 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 3,339.18 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 3,443.52 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 3,419.01 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 107,262.00 | 44,960.90 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 155,074.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 1,622.72 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 5,409.12 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 5,409.12 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 5,409.14 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 5,310.95 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 5,268.87 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 5,147.42 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 5,035.28 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 5,081.35 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 4,991.20 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 4,956.25 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 5,037.59 | | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 5,094.42 | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 155,074.00 | 63,773.43 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 249,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 249,600.00 | 124,800.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 23,851.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 252.96 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 843.77 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 843.77 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 843.77 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 841.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 839.97 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 1,040.28 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 722.21 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 732.58 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 721.01 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 721.77 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 735.07 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 727.20 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 23,851.00 | 9,865.47 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 160.15 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 553.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 553.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 553.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 553.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 553.11 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 1,504.30 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 271.18 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 271.18 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 271.18 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 271.18 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 271.18 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 271.18 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 6,057.08 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 6,875.00 | | | U |
| 07/01/2015 | JE15 | J1600820 | | YE 15-37 | 520200 | | 546.61 | | U |
| 07/01/2015 | PORD | P1600991 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | 5,000.00 | U |
| 07/13/2015 | INNI | CR16109 | | BLACK ROCK BUSINESS SOLUTIO | 520200 | | 500.00 | | U |
| 07/31/2015 | INEI | I1602988 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 515.95 | | U |
| 07/31/2015 | INEI | I1602988 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -515.95 | U |
| 08/31/2015 | INEI | I1605535 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 416.71 | | U |
| 08/31/2015 | INEI | I1605535 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -416.71 | U |
| 09/15/2015 | CNNI | A0428342 | I1602411 | LEXIS NEXIS RISK DATA MANAG | 520200 | | -546.61 | | U |
| 09/15/2015 | INNI | I1605205 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 546.61 | | U |
| 09/30/2015 | INEI | I1608497 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 306.02 | | U |
| 09/30/2015 | INEI | I1608497 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -306.02 | U |
| 10/31/2015 | INEI | I1610359 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 263.01 | | U |
| 10/31/2015 | INEI | I1610359 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -263.01 | U |
| 11/30/2015 | INEI | I1612394 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 545.81 | | U |
| 11/30/2015 | INEI | I1612394 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -545.81 | U |
| 12/16/2015 | BD02 | J1601775 | | ABT 16-127 | 520200 | 500.00 | | | U |
| 12/31/2015 | INEI | I1614084 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | 773.56 | | U |
| 12/31/2015 | INEI | I1614084 | | LEXIS NEXIS RISK DATA MANAG | 520200 | | | -773.56 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 7,375.00 | 3,867.67 | 2,178.94 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 30,000.00 | | | U |
| 10/20/2015 | REQP | R1600384 | | STURKIE | 520700 | | | 990.00 | U |
| 10/23/2015 | POLQ | P1602192 | | HARRIS COMPUTER SYSTEMS | 520700 | | | -990.00 | U |
| 10/23/2015 | PORD | P1602192 | | HARRIS COMPUTER SYSTEMS | 520700 | | | 990.00 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 30,000.00 | 0.00 | 990.00 | |

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: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 3,852.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -3,600.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 3,600.00 | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 3,600.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,852.00 | 3,600.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 6,500.00 | | | U |
| 07/21/2015 | PORD | P1600869 | | AMAZON.COM LLC | 521000 | | | 42.75 | U |
| 07/21/2015 | PORD | P1600869 | | AMAZON.COM LLC | 521000 | | | 73.30 | U |
| 07/21/2015 | INNI | I1602978 | | COUNTY OF LEXINGTON | 521000 | | 73.30 | | U |
| 07/22/2015 | INNI | I1602979 | | COUNTY OF LEXINGTON | 521000 | | 42.74 | | U |
| 08/12/2015 | POCL | *1600622 | | Close PO P1600869 | 521000 | | | -42.75 | U |
| 08/12/2015 | POCL | *1600622 | | Close PO P1600869 | 521000 | | | -73.30 | U |
| 08/13/2015 | PORD | P1601414 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.25 | U |
| 08/13/2015 | PORD | P1601414 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 5.35 | U |
| 08/14/2015 | PORD | P1601447 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/14/2015 | PORD | P1601447 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 08/20/2015 | PORD | P1601523 | | FORMS & SUPPLY INC | 521000 | | | 31.16 | U |
| 08/25/2015 | INEI | I1605233 | | FORMS & SUPPLY INC | 521000 | | | -31.16 | U |
| 08/25/2015 | INEI | I1605233 | | FORMS & SUPPLY INC | 521000 | | 31.16 | | U |
| 08/25/2015 | INEI | I1605373 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.40 | | U |
| 08/25/2015 | INEI | I1605373 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.25 | U |
| 08/25/2015 | INEI | I1605373 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 5.35 | | U |
| 08/25/2015 | INEI | I1605373 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -5.35 | U |
| 08/27/2015 | INEI | I1605379 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 08/27/2015 | INEI | I1605379 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 08/27/2015 | INEI | I1605379 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/27/2015 | INEI | I1605379 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/22/2015 | ISSU | U1601485 | | ASSESSOR | 521000 | | 194.10 | | U |
| 10/07/2015 | ISSU | U1601790 | | ASSESSMENT & EQUILIZTION | 521000 | | 10.13 | | U |
| 10/08/2015 | ISSU | U1601822 | | ASSESSMENT & EQUILIZATION 2 | 521000 | | 30.38 | | U |
| 10/12/2015 | PORD | P1602083 | | AMAZON.COM LLC | 521000 | | | 98.43 | U |
| 10/12/2015 | PORD | P1602083 | | AMAZON.COM LLC | 521000 | | | 83.45 | U |
| 10/13/2015 | ISSU | U1601937 | | ASSESSMENT & EQUILIZTION 2 | 521000 | | 175.12 | | U |
| 10/13/2015 | INNI | I1610047 | | COUNTY OF LEXINGTON | 521000 | | 98.43 | | U |
| 10/14/2015 | INNI | I1610048 | | COUNTY OF LEXINGTON | 521000 | | 83.45 | | U |
| 11/03/2015 | PORD | P1602267 | | FORMS & SUPPLY INC | 521000 | | | 8.65 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | INEI | I1611459 | | FORMS & SUPPLY INC | 521000 | | 8.65 | | U |
| 11/10/2015 | INEI | I1611459 | | FORMS & SUPPLY INC | 521000 | | | -8.65 | U |
| 11/19/2015 | POCL | *1600880 | | Close PO P1602083 | 521000 | | | -98.43 | U |
| 11/19/2015 | POCL | *1600880 | | Close PO P1602083 | 521000 | | | -83.45 | U |
| 11/25/2015 | PORD | P1602488 | | AMAZON.COM LLC | 521000 | | | 67.40 | U |
| 11/25/2015 | PORD | P1602488 | | AMAZON.COM LLC | 521000 | | | 48.10 | U |
| 11/25/2015 | PORD | P1602488 | | AMAZON.COM LLC | 521000 | | | 50.24 | U |
| 11/25/2015 | PORD | P1602488 | | AMAZON.COM LLC | 521000 | | | 48.10 | U |
| 11/29/2015 | INNI | I1611563 | | COUNTY OF LEXINGTON | 521000 | | 213.83 | | U |
| 12/08/2015 | ISSU | U1602846 | | ASSESSMENT & EQUILIZATION 2 | 521000 | | 336.25 | | U |
| 12/08/2015 | ISSU | U1602847 | | ASSESSMENT & EQUILIZATION 2 | 521000 | | 20.45 | | U |
| 12/09/2015 | POCL | *1600912 | | Close PO P1602488 | 521000 | | | -48.10 | U |
| 12/09/2015 | POCL | *1600912 | | Close PO P1602488 | 521000 | | | -50.24 | U |
| 12/09/2015 | POCL | *1600912 | | Close PO P1602488 | 521000 | | | -48.10 | U |
| 12/09/2015 | POCL | *1600912 | | Close PO P1602488 | 521000 | | | -67.40 | U |
| 12/11/2015 | PORD | P1602608 | | FORMS & SUPPLY INC | 521000 | | | 74.90 | U |
| 12/11/2015 | PORD | P1602621 | | AMAZON.COM LLC | 521000 | | | 455.81 | U |
| 12/11/2015 | INNI | I1613783 | | COUNTY OF LEXINGTON | 521000 | | 455.81 | | U |
| 12/16/2015 | BD02 | J1601775 | | ABT 16-127 | 521000 | -500.00 | | | U |
| 12/22/2015 | INEI | I1613675 | | FORMS & SUPPLY INC | 521000 | | | -74.90 | U |
| 12/22/2015 | INEI | I1613675 | | FORMS & SUPPLY INC | 521000 | | 31.16 | | U |
| 12/23/2015 | ISSU | U1603118 | | ASSESSOR | 521000 | | 11.80 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,000.00 | 2,244.72 | 455.81 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 4,000.00 | | | U |
| 07/31/2015 | FT01 | J1600287 | | JUL 15 ROD DUPLICATING | 521100 | | 3.00 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 285.38 | | U |
| 08/31/2015 | FT01 | J1600597 | | AUG 15 ROD DUPLICATING | 521100 | | 4.42 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 331.89 | | U |
| 09/02/2015 | ISSU | U1601154 | | PRINT SHOP | 521100 | | 38.88 | | U |
| 09/29/2015 | ISSU | U1601712 | | PRINT SHOP | 521100 | | 57.50 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 354.72 | | U |
| 10/31/2015 | FT01 | J1601518 | | OCT 15 ROD DUPLICATING | 521100 | | 2.19 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 325.18 | | U |
| 11/30/2015 | FT01 | J1601520 | | NOV 15 ROD DUPLICATING | 521100 | | 4.31 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 315.65 | | U |
| 12/31/2015 | FT01 | J1601808 | | DEC 15 ROD DUPLICATING | 521100 | | 3.98 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 340.83 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 4,000.00 | 2,067.93 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 5,000.00 | | | U |
| 07/30/2015 | ISSU | U1600568 | | ASSESSMENT 2ND | 521200 | | 56.79 | | U |
| 08/06/2015 | ISSU | U1600687 | | ASSESSMENT & EQUILIZATION | 521200 | | 102.48 | | U |
| 08/21/2015 | ISSU | U1600953 | | ASSESSMENT & EQUILIZATION | 521200 | | 28.85 | | U |
| 08/26/2015 | ISSU | U1601039 | | ASSESSMENT % EQUILIZATION | 521200 | | 114.00 | | U |
| 09/14/2015 | ISSU | U1601345 | | ASSESSMENT & EQUILIZATION 2 | 521200 | | 309.97 | | U |
| 09/14/2015 | ISSU | U1601346 | | ASSESSMENT & EQUILIZATION 2N | 521200 | | 4.74 | | U |
| 09/24/2015 | ISSU | U1601627 | | ASSESSMENT & EQUILIZATION | 521200 | | 41.50 | | U |
| 10/01/2015 | INNI | CR16271 | | U S POSTAL SERVICE - LEXING | 521200 | | 310.00 | | U |
| 10/07/2015 | ISSU | U1601792 | | ASSESS & EQUILIZATION | 521200 | | 14.27 | | U |
| 10/28/2015 | ISSU | U1602206 | | ASSESSMENT & EQUILIZATION | 521200 | | 129.90 | | U |
| 11/04/2015 | ISSU | U1602338 | | ASSESSOR | 521200 | | 25.03 | | U |
| 12/21/2015 | PORD | P1602746 | | AMAZON.COM LLC | 521200 | | | 50.05 | U |
| 12/26/2015 | INNI | I1613809 | | COUNTY OF LEXINGTON | 521200 | | 50.05 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 5,000.00 | 1,187.58 | 50.05 | |
| BEGINNING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 205.00 | | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 205.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Building Rental - (In-Kind) | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 59,240.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 14,810.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 14,810.00 | | U |
| ENDING BALANCE: | | Building Rental - (In-Kind) | | | 523110 | 59,240.00 | 29,620.00 | 0.00 | |
| BEGINNING BALANCE: | | Building Insurance | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 716.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 681.85 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 716.00 | 681.85 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 2,117.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 2,072.25 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 2,117.00 | 2,072.25 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 9,360.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 678.10 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 678.10 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 682.94 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 679.94 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 678.16 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 679.89 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 9,360.00 | 4,077.13 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,673.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 222.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 222.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 220.05 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 216.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 216.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 213.40 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 2,673.00 | 1,310.95 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 16,660.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 717.45 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 700.70 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 520.37 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 589.01 | | U |
| 11/01/2015 | PORD | P1602659 | | SOURCELINK CAROLINA LLC | 525100 | | | 480.00 | U |
| 11/01/2015 | PORD | P1602659 | | SOURCELINK CAROLINA LLC | 525100 | | | 16.90 | U |
| 11/02/2015 | INEI | I1612533 | | SOURCELINK CAROLINA LLC | 525100 | | 480.00 | | U |
| 11/02/2015 | INEI | I1612533 | | SOURCELINK CAROLINA LLC | 525100 | | | -480.00 | U |
| 11/02/2015 | INEI | I1612533 | | SOURCELINK CAROLINA LLC | 525100 | | 16.90 | | U |
| 11/02/2015 | INEI | I1612533 | | SOURCELINK CAROLINA LLC | 525100 | | | -16.90 | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 347.44 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 400.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Postage | | | 525100 | 16,660.00 | 3,772.11 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 9,200.00 | | | U |
| 08/05/2015 | CNNI | A0424069 | CR15645B | GRICE, ROBERT | 525210 | | -25.00 | | U |
| 08/05/2015 | CNNI | A0424135 | CR15645C | ROGERS, SABRINA S. | 525210 | | -25.00 | | U |
| 08/05/2015 | INNI | I1602340 | | ROGERS, SABRINA S.. | 525210 | | 25.00 | | U |
| 08/05/2015 | INNI | I1602341 | | GRICE, ROBERT | 525210 | | 25.00 | | U |
| 08/12/2015 | INNI | TR19316 | | SC ASSOC OF AUDITORS TREASU | 525210 | | 150.00 | | U |
| 09/28/2015 | INNI | TR19317 | | SC ASSOCIATION OF ASSESSING | 525210 | | 390.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 9,200.00 | 540.00 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 12,264.00 | | | U |
| 07/01/2015 | INEI | I1612290 | | RERC/ REAL EST. RESEARCH CO | 525230 | | 500.00 | | U |
| 07/01/2015 | INEI | I1612290 | | RERC/ REAL EST. RESEARCH CO | 525230 | | | -500.00 | U |
| 07/01/2015 | INNI | CR16385 | | BLITHE, WILLIAM R. | 525230 | | 30.00 | | U |
| 07/01/2015 | PORD | P1600851 | | COSTAR REALTY INFORMATION, | 525230 | | | 9,792.00 | U |
| 07/01/2015 | PORD | P1601478 | | NADA APPRAISAL GUIDES INC | 525230 | | | 65.00 | U |
| 07/01/2015 | PORD | P1602658 | | RERC/ REAL EST. RESEARCH CO | 525230 | | | 500.00 | U |
| 07/04/2015 | INEI | I1604912 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 07/04/2015 | INEI | I1604912 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 08/03/2015 | INEI | I1604913 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 08/03/2015 | INEI | I1604913 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 08/11/2015 | INEI | I1606003 | | NADA APPRAISAL GUIDES INC | 525230 | | 65.00 | | U |
| 08/11/2015 | INEI | I1606003 | | NADA APPRAISAL GUIDES INC | 525230 | | | -65.00 | U |
| 09/03/2015 | INEI | I1605401 | | COSTAR REALTY INFORMATION, | 525230 | | | -816.00 | U |
| 09/03/2015 | INEI | I1605401 | | COSTAR REALTY INFORMATION, | 525230 | | 816.00 | | U |
| 10/01/2015 | PORD | P1602660 | | APPRAISAL INSTITUTE | 525230 | | | 48.00 | U |
| 10/09/2015 | INEI | I1608449 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.71 | U |
| 10/09/2015 | INEI | I1608449 | | COSTAR REALTY INFORMATION, | 525230 | | 852.71 | | U |
| 11/01/2015 | PORD | P1602661 | | INTERNATIONAL ASSOC OF ASSE | 525230 | | | 175.00 | U |
| 11/03/2015 | INEI | I1612235 | | APPRAISAL INSTITUTE | 525230 | | 48.00 | | U |
| 11/03/2015 | INEI | I1612235 | | APPRAISAL INSTITUTE | 525230 | | | -48.00 | U |
| 11/05/2015 | INEI | I1610512 | | COSTAR REALTY INFORMATION, | 525230 | | 852.71 | | U |
| 11/05/2015 | INEI | I1610512 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.71 | U |
| 12/02/2015 | INEI | I1611689 | | COSTAR REALTY INFORMATION, | 525230 | | 852.71 | | U |
| 12/02/2015 | INEI | I1611689 | | COSTAR REALTY INFORMATION, | 525230 | | | -852.71 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2015 | PORD | P1602657 | | MARSHALL & SWIFT | 525230 | | | 663.35 | U |
| 12/07/2015 | PORD | P1602657 | | MARSHALL & SWIFT | 525230 | | | 15.25 | U |
| 12/08/2015 | INEI | I1612289 | | MARSHALL & SWIFT | 525230 | | 663.35 | | U |
| 12/08/2015 | INEI | I1612289 | | MARSHALL & SWIFT | 525230 | | | -663.35 | U |
| 12/08/2015 | INEI | I1612289 | | MARSHALL & SWIFT | 525230 | | 14.25 | | U |
| 12/08/2015 | INEI | I1612289 | | MARSHALL & SWIFT | 525230 | | | -15.25 | U |
| 12/21/2015 | INEI | I1612645 | | INTERNATIONAL ASSOC OF ASSE | 525230 | | | -175.00 | U |
| 12/21/2015 | INEI | I1612645 | | INTERNATIONAL ASSOC OF ASSE | 525230 | | 175.00 | | U |
| 12/21/2015 | PORD | P1602743 | | MARSHALL & SWIFT | 525230 | | | 15.25 | U |
| 12/21/2015 | PORD | P1602743 | | MARSHALL & SWIFT | 525230 | | | 363.75 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 12,264.00 | 6,501.73 | 5,164.87 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 17,000.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 1,201.75 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 2,101.63 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 1,078.70 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 174.23 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 906.20 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 1,109.18 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 17,000.00 | 6,571.69 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 37,579.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 70.56 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 63.48 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 10.32 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 3,102.07 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 22.82 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 57.67 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 10.32 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2,997.92 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -61.21 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 61.21 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 61.21 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 10.32 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2,887.05 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 60.80 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 74.04 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 55.21 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 10.32 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2,919.08 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 10.33 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2,696.13 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 45.23 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 55.54 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 4.07 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 54.43 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 10.32 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 3,086.72 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 37,579.00 | 18,375.96 | 0.00 | |
| BEGINNING BALANCE: Appraiser Licensing Fees | | | | | 526400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526400 | 6,810.00 | | | U |
| ENDING BALANCE: Appraiser Licensing Fees | | | | | 526400 | 6,810.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 535110 | | 803.28 | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 803.28 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 600.00 | | | U |
| 07/30/2015 | ISSU | U1600569 | | ASSESSMENT 2ND | 540000 | | 30.00 | | U |
| 12/21/2015 | ISSU | U1603067 | | ASSESSOR 2ND | 540000 | | 77.89 | | U |
| 12/21/2015 | ISSU | U1603068 | | ASSESSOR 3RD | 540000 | | 30.08 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 600.00 | 137.97 | 0.00 | |
| BEGINNING BALANCE: (4) Virtual Desktops (F1B) - Repl. | | | | | 5AG022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG022 | 3,200.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (4) | | Virtual Desktops (F1B) - Repl. | 5AG022 | 3,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Standard Computers (F1A) - Repl | 5AG023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG023 | 1,756.00 | | | U |
| 09/03/2015 | REQP | R1600265 | | RHONDA PORTH | 5AG023 | | | 1,754.91 | U |
| 09/08/2015 | POLQ | P1601748 | | DELL MARKETING LP | 5AG023 | | | -1,754.91 | U |
| 09/08/2015 | PORD | P1601748 | | DELL MARKETING LP | 5AG023 | | | 1,754.91 | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG023 | | 1,754.91 | | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG023 | | | -1,754.91 | U |
| ENDING BALANCE: | | (2) | | Standard Computers (F1A) - Repl | 5AG023 | 1,756.00 | 1,754.91 | 0.00 | |
| BEGINNING BALANCE: | | | | Document Mgmt & Workflow Proj. | 5AG024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG024 | 45,969.00 | | | U |
| ENDING BALANCE: | | | | Document Mgmt & Workflow Proj. | 5AG024 | 45,969.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,937,901.00 | 880,836.51 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 281,776.00 | 89,187.73 | 8,839.67 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |
| | | | | Technical Services | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520700 | 3,306.00 | | | U |
| | | | | Technical Services | 520700 | 3,306.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4505 CAMA & ROD Systems Developm | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,306.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,267.50 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 7,558.56 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 7,558.56 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 7,558.56 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 7,558.56 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 7,184.50 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 6,990.00 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 6,594.27 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 6,594.27 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 6,555.28 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 6,840.35 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 6,840.35 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 80,100.76 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 6.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 8.52 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 26.32 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 37.39 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 26.03 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 11.07 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 11.63 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 11.63 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 11.07 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 12.39 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 12.39 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 6.56 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 181.25 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 80,100.76 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 181.25 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 101900 Assessor | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,937,901.00 | 960,937.27 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 285,082.00 | 89,368.98 | 8,839.67 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 333,436.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,550.68 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 11,849.51 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 11,849.53 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 11,849.52 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 11,849.51 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 11,849.50 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 11,849.51 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 11,849.49 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 11,849.53 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 11,849.52 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 11,849.50 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 11,849.52 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 11,849.51 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 333,436.00 | 145,744.83 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510101 | 1,297.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510101 | | 14.96 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510101 | | 49.87 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510101 | | 49.87 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510101 | | 49.87 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510101 | | 49.87 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510101 | | 49.87 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510101 | | 49.87 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510101 | | 49.87 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510101 | | 49.87 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510101 | | 49.87 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510101 | | 49.87 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510101 | | 49.87 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510101 | | 49.87 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,297.00 | 613.40 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 25,607.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 249.18 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 831.45 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 831.45 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 831.46 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 831.46 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 831.44 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 831.49 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 832.98 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 910.31 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 831.84 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 831.45 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 846.76 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 831.46 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 25,607.00 | 10,322.73 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 37,021.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 332.12 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,108.57 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,108.57 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,108.57 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,108.57 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,108.57 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,108.57 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,108.57 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,108.57 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,108.57 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,108.57 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,108.57 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,108.57 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 37,021.00 | 13,634.96 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 70,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 5,850.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 70,200.00 | 35,100.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,790.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 31.33 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 104.42 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 104.42 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 104.42 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 104.42 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 104.42 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 104.42 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 104.42 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 104.42 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 104.42 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 104.42 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 105.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 104.42 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 2,790.00 | 1,285.55 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 62.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 207.50 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 207.50 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 207.50 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 207.50 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 207.50 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 207.50 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 207.50 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 207.50 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 207.50 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 207.50 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 207.50 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 207.50 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 2,552.25 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 7,094.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600343 | | COUNTY OF GREENVILLE | 520200 | | | 6,499.80 | U |
| 07/01/2015 | PORD | P1600344 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 594.00 | U |
| 07/15/2015 | INEI | I1602462 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 54.00 | | U |
| 07/15/2015 | INEI | I1602462 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -54.00 | U |
| 08/15/2015 | INEI | I1604332 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 65.00 | | U |
| 08/15/2015 | INEI | I1604332 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -65.00 | U |
| 09/15/2015 | INEI | I1607086 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 65.00 | | U |
| 09/15/2015 | INEI | I1607086 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -65.00 | U |
| 09/30/2015 | INEI | I1608062 | | COUNTY OF GREENVILLE | 520200 | | 1,186.41 | | U |
| 09/30/2015 | INEI | I1608062 | | COUNTY OF GREENVILLE | 520200 | | | -1,186.41 | U |
| 10/01/2015 | INEI | I1614352 | | COUNTY OF GREENVILLE | 520200 | | 1,316.20 | | U |
| 10/01/2015 | INEI | I1614352 | | COUNTY OF GREENVILLE | 520200 | | | -1,316.20 | U |
| 10/15/2015 | INEI | I1609509 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 54.00 | | U |
| 10/15/2015 | INEI | I1609509 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -54.00 | U |
| 12/15/2015 | INEI | I1613958 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 87.00 | | U |
| 12/15/2015 | INEI | I1613958 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -87.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 7,094.00 | 2,827.61 | 4,266.19 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 10,000.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 4,165.00 | | | U |
| 07/01/2015 | PORD | P1600341 | | ATALASOFT INC | 520702 | | | 1,350.00 | U |
| 07/01/2015 | PORD | P1600341 | | ATALASOFT INC | 520702 | | | 1,080.00 | U |
| 07/01/2015 | PORD | P1600341 | | ATALASOFT INC | 520702 | | | 540.00 | U |
| 07/01/2015 | INEI | I1604813 | | ATALASOFT INC | 520702 | | | -1,080.00 | U |
| 07/01/2015 | INEI | I1604813 | | ATALASOFT INC | 520702 | | 1,080.00 | | U |
| 07/01/2015 | INEI | I1604813 | | ATALASOFT INC | 520702 | | | -540.00 | U |
| 07/01/2015 | INEI | I1604813 | | ATALASOFT INC | 520702 | | 540.00 | | U |
| 07/01/2015 | INEI | I1604813 | | ATALASOFT INC | 520702 | | 1,350.00 | | U |
| 07/01/2015 | INEI | I1604813 | | ATALASOFT INC | 520702 | | | -1,350.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,165.00 | 2,970.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2015 | ISSU | U1600105 | | ROD | 521000 | | 124.96 | | U |
| 07/24/2015 | ISSU | U1600473 | | PRINT SHOP | 521000 | | 35.48 | | U |
| 08/13/2015 | PORD | P1601415 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 08/20/2015 | ISSU | U1600922 | | R-O-D | 521000 | | 57.00 | | U |
| 08/20/2015 | PORD | P1601524 | | FORMS & SUPPLY INC | 521000 | | | 13.86 | U |
| 08/20/2015 | PORD | P1601524 | | FORMS & SUPPLY INC | 521000 | | | 3.36 | U |
| 08/20/2015 | PORD | P1601524 | | FORMS & SUPPLY INC | 521000 | | | 7.09 | U |
| 08/24/2015 | INEI | I1605198 | | FORMS & SUPPLY INC | 521000 | | 3.36 | | U |
| 08/24/2015 | INEI | I1605198 | | FORMS & SUPPLY INC | 521000 | | | -13.86 | U |
| 08/24/2015 | INEI | I1605198 | | FORMS & SUPPLY INC | 521000 | | 13.86 | | U |
| 08/24/2015 | INEI | I1605198 | | FORMS & SUPPLY INC | 521000 | | | -7.09 | U |
| 08/24/2015 | INEI | I1605198 | | FORMS & SUPPLY INC | 521000 | | 7.09 | | U |
| 08/24/2015 | INEI | I1605198 | | FORMS & SUPPLY INC | 521000 | | | -3.36 | U |
| 08/24/2015 | INEI | I1605723 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 08/24/2015 | INEI | I1605723 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 09/22/2015 | ISSU | U1601561 | | ROD | 521000 | | 6.58 | | U |
| 09/23/2015 | ISSU | U1601579 | | ROD | 521000 | | 11.45 | | U |
| 09/24/2015 | ISSU | U1601625 | | ROD | 521000 | | 4.71 | | U |
| 09/29/2015 | ISSU | U1601720 | | ROD | 521000 | | 120.78 | | U |
| 10/01/2015 | PORD | P1602010 | | FORMS & SUPPLY INC | 521000 | | | 2.88 | U |
| 10/01/2015 | PORD | P1602010 | | FORMS & SUPPLY INC | 521000 | | | 11.32 | U |
| 10/01/2015 | PORD | P1602010 | | FORMS & SUPPLY INC | 521000 | | | 11.76 | U |
| 10/08/2015 | INEI | I1608179 | | FORMS & SUPPLY INC | 521000 | | 2.62 | | U |
| 10/08/2015 | INEI | I1608179 | | FORMS & SUPPLY INC | 521000 | | | -2.88 | U |
| 10/08/2015 | INEI | I1608179 | | FORMS & SUPPLY INC | 521000 | | 11.32 | | U |
| 10/08/2015 | INEI | I1608179 | | FORMS & SUPPLY INC | 521000 | | | -11.32 | U |
| 10/08/2015 | INEI | I1608181 | | FORMS & SUPPLY INC | 521000 | | | -11.76 | U |
| 10/08/2015 | INEI | I1608181 | | FORMS & SUPPLY INC | 521000 | | 11.76 | | U |
| 10/09/2015 | ISSU | U1601845 | | ROD | 521000 | | 5.48 | | U |
| 10/23/2015 | PORD | P1602185 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 10/28/2015 | INEI | I1609592 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 10/28/2015 | INEI | I1609592 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 11/16/2015 | ISSU | U1602500 | | ROD | 521000 | | 98.97 | | U |
| 11/18/2015 | PORD | P1602396 | | FORMS & SUPPLY INC | 521000 | | | 4.34 | U |
| 11/18/2015 | PORD | P1602396 | | FORMS & SUPPLY INC | 521000 | | | 27.71 | U |
| 11/18/2015 | PORD | P1602396 | | FORMS & SUPPLY INC | 521000 | | | 2.62 | U |
| 11/23/2015 | INEI | I1611921 | | FORMS & SUPPLY INC | 521000 | | | -4.34 | U |
| 11/23/2015 | INEI | I1611921 | | FORMS & SUPPLY INC | 521000 | | | -27.71 | U |
| 11/23/2015 | INEI | I1611921 | | FORMS & SUPPLY INC | 521000 | | 27.71 | | U |
| 11/23/2015 | INEI | I1611921 | | FORMS & SUPPLY INC | 521000 | | | -2.62 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | INEI | I1611921 | | FORMS & SUPPLY INC | 521000 | | 4.34 | | U |
| 11/23/2015 | INEI | I1611921 | | FORMS & SUPPLY INC | 521000 | | 2.63 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,015.60 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 3,200.00 | | | U |
| 07/24/2015 | ISSU | U1600456 | | REGISTER OF DEEDS | 521100 | | 189.56 | | U |
| 07/31/2015 | FT01 | J1600287 | | JUL 15 ROD DUPLICATING | 521100 | | -5.63 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 83.62 | | U |
| 08/20/2015 | ISSU | U1600923 | | R-O-D | 521100 | | 186.85 | | U |
| 08/31/2015 | FT01 | J1600597 | | AUG 15 ROD DUPLICATING | 521100 | | -6.41 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 79.37 | | U |
| 09/25/2015 | ISSU | U1601653 | | REGISTER OF DEEDS | 521100 | | 0.04 | | U |
| 09/28/2015 | ISSU | U1601688 | | ROD | 521100 | | 181.57 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 535.14 | | U |
| 09/30/2015 | JE15 | J1602032 | | SEP 15 DUPLICATING CORRECTI | 521100 | | -457.99 | | U |
| 10/31/2015 | FT01 | J1601518 | | OCT 15 ROD DUPLICATING | 521100 | | -3.87 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 85.75 | | U |
| 11/30/2015 | FT01 | J1601520 | | NOV 15 ROD DUPLICATING | 521100 | | -8.19 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 87.98 | | U |
| 12/03/2015 | ISSU | U1602776 | | REGISTER OF DEEDS | 521100 | | 207.55 | | U |
| 12/31/2015 | FT01 | J1601808 | | DEC 15 ROD DUPLICATING | 521100 | | -5.69 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 87.87 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,200.00 | 1,237.52 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 45,048.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 11,262.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 11,262.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 45,048.00 | 22,524.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 544.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 518.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 544.00 | 518.32 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 768.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 768.00 | 746.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,365.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 193.21 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 195.34 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 199.61 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 193.30 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 197.48 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 193.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,365.00 | 1,172.15 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 885.00 | | | U |
| 07/01/2015 | PORD | P1600342 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/01/2015 | PORD | P1600342 | | VERIZON WIRELESS | 525021 | | | 50.00 | U |
| 07/23/2015 | INEI | I1604983 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1604983 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607707 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607707 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1609008 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 09/23/2015 | INEI | I1609008 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611743 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611743 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613550 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613550 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615043 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615043 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 885.00 | 315.15 | 370.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 648.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 648.00 | 324.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 2,000.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 127.83 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 129.03 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 139.81 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 92.09 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 113.59 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 118.22 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,000.00 | 720.57 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,900.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 125.00 | | | U |
| 09/01/2015 | PORD | P1601779 | | SC ASSOC OF CLERKS OF COURT | 525230 | | | 125.00 | U |
| 09/02/2015 | INEI | I1605142 | | SC ASSOC OF CLERKS OF COURT | 525230 | | 125.00 | | U |
| 09/02/2015 | INEI | I1605142 | | SC ASSOC OF CLERKS OF COURT | 525230 | | | -125.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 125.00 | 125.00 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 28,565.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 53.63 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 48.25 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 7.84 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2,357.96 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 17.34 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 43.84 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 7.85 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2,278.79 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -46.53 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 46.53 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 46.53 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 7.85 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2,194.52 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 46.22 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 56.28 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 41.97 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 7.85 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2,218.86 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 7.85 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2,049.39 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 34.38 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 42.22 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 3.09 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 41.37 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 7.85 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2,346.29 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 28,565.00 | 13,968.02 | 0.00 | |
| BEGINNING BALANCE: | | | | Cost of Copy Sales | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 647.23 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 552.49 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 77.15 | | U |
| 09/30/2015 | JE15 | J1602032 | | SEP 15 DUPLICATING CORRECTI | 537699 | | 457.99 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 427.99 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 409.55 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 420.98 | | U |
| ENDING BALANCE: | | | | Cost of Copy Sales | 537699 | 0.00 | 2,993.38 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 07/28/2015 | PORD | P1601020 | | VERIZON WIRELESS | 540000 | | | 213.99 | U |
| 08/23/2015 | INEI | I1607719 | | VERIZON WIRELESS | 540000 | | 213.99 | | U |
| 08/23/2015 | INEI | I1607719 | | VERIZON WIRELESS | 540000 | | | -213.99 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 213.99 | 0.00 | |

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: (1) Large Format Scanner | 5AG025 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG025 | 10,880.00 | | | U |
| 09/28/2015 | BD02 | J1600889 | | ABT 16-071 | 5AG025 | 60.00 | | | U |
| 10/09/2015 | PORD | P1602064 | | HEWLETT PACKARD | 5AG025 | | | 10,027.24 | U |
| 10/09/2015 | PORD | P1602064 | | HEWLETT PACKARD | 5AG025 | | | 911.20 | U |
| 10/12/2015 | INEI | I1609729 | | HEWLETT PACKARD | 5AG025 | | 9,626.15 | | U |
| 10/12/2015 | INEI | I1609729 | | HEWLETT PACKARD | 5AG025 | | | -10,027.24 | U |
| 10/12/2015 | INEI | I1609730 | | HEWLETT PACKARD | 5AG025 | | 950.61 | | U |
| 10/12/2015 | INEI | I1609730 | | HEWLETT PACKARD | 5AG025 | | | -911.20 | U |
| | | | | ENDING BALANCE: (1) Large Format Scanner | 5AG025 | 10,940.00 | 10,576.76 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 470,351.00 | 209,253.72 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 121,247.00 | 62,248.07 | 4,637.04 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 555.25 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,853.84 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,853.84 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,853.84 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,853.84 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,853.84 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,853.84 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,853.84 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,853.84 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,853.84 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,853.84 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,853.84 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 20,947.49 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 20.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 4.89 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 20,947.49 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 102000 Register of Deeds | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 470,351.00 | 230,201.21 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 121,247.00 | 62,273.07 | 4,637.04 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 945,552.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 9,002.93 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 29,509.69 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 29,584.69 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 29,547.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 29,674.69 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 29,772.20 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 29,959.69 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 29,881.10 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -371.40 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 29,584.70 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 29,167.69 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 29,547.21 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 29,809.70 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 29,622.20 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 945,552.00 | 364,292.28 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 185.70 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 371.40 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 557.10 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 72,055.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 904.73 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 2,379.86 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 2,771.35 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 2,771.35 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 2,575.61 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 2,510.36 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 2,917.99 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,698.03 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 2,771.35 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,771.35 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 2,771.35 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,771.35 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 2,753.02 | | 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: | | Part Time | | | 510300 | 72,055.00 | 33,367.70 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 77,847.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 723.04 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,323.40 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,359.16 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,356.24 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,351.02 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 2,353.52 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,399.01 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,390.41 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,475.26 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,328.90 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,356.01 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,410.53 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,360.34 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 77,847.00 | 29,186.84 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 104,578.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 1,074.14 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 3,454.83 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 3,506.42 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 3,502.27 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 3,480.29 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 3,454.99 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 3,491.95 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 3,479.47 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 3,434.26 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 3,388.13 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 3,430.11 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 3,459.14 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 3,580.69 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 104,578.00 | 42,736.69 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 124,800.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 62,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 8,754.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 76.06 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 250.10 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 251.51 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 251.39 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 251.19 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 251.28 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 253.07 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 252.73 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 251.51 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 250.25 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 251.39 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 254.94 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 251.56 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,754.00 | 3,096.98 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 10/14/2015 | INNI | CR16255 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 652.00 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 652.00 | 0.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520221 | 7,700.00 | | | U |
| 07/01/2015 | PORD | P1600012 | | MUNICIPAL CODE CORPORATION | 520221 | | | 700.00 | U |
| 08/01/2015 | INEI | I1603138 | | MUNICIPAL CODE CORPORATION | 520221 | | | -700.00 | U |
| 08/01/2015 | INEI | I1603138 | | MUNICIPAL CODE CORPORATION | 520221 | | 700.00 | | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 7,700.00 | 700.00 | 0.00 | |

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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: CIO Consulting Services | | | | | 520311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520311 | 125,928.00 | | | U |
| 07/01/2015 | PORD | P1600118 | | ADVANCED AUTOMATION CONSULT | 520311 | | | 125,928.00 | U |
| 07/25/2015 | INEI | I1603352 | | ADVANCED AUTOMATION CONSULT | 520311 | | 5,508.00 | | U |
| 07/25/2015 | INEI | I1603352 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -5,508.00 | U |
| 08/24/2015 | INEI | I1605116 | | ADVANCED AUTOMATION CONSULT | 520311 | | 9,612.00 | | U |
| 08/24/2015 | INEI | I1605116 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -9,612.00 | U |
| 09/21/2015 | INEI | I1607532 | | ADVANCED AUTOMATION CONSULT | 520311 | | 11,772.00 | | U |
| 09/21/2015 | INEI | I1607532 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -11,772.00 | U |
| 10/17/2015 | INEI | I1609549 | | ADVANCED AUTOMATION CONSULT | 520311 | | 12,960.00 | | U |
| 10/17/2015 | INEI | I1609549 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -12,960.00 | U |
| 11/16/2015 | INEI | I1611642 | | ADVANCED AUTOMATION CONSULT | 520311 | | 12,528.00 | | U |
| 11/16/2015 | INEI | I1611642 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -12,528.00 | U |
| 12/14/2015 | INEI | I1613452 | | ADVANCED AUTOMATION CONSULT | 520311 | | 11,232.00 | | U |
| 12/14/2015 | INEI | I1613452 | | ADVANCED AUTOMATION CONSULT | 520311 | | | -11,232.00 | U |
| ENDING BALANCE: CIO Consulting Services | | | | | 520311 | 125,928.00 | 63,612.00 | 62,316.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 149,779.00 | | | U |
| 07/01/2015 | PORD | P1600013 | | DATA NETWORK SOLUTIONS | 520700 | | | 7,200.00 | U |
| 07/01/2015 | PORD | P1600117 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | 25,920.00 | U |
| 07/01/2015 | PORD | P1600117 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | 2,500.00 | U |
| 07/01/2015 | INEI | I1601628 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 2,160.00 | | U |
| 07/01/2015 | INEI | I1601628 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -2,160.00 | U |
| 07/21/2015 | REQP | R1600108 | | RHONDA PORTH | 520700 | | | 900.00 | U |
| 07/21/2015 | REQP | R1600108 | | RHONDA PORTH | 520700 | | | 7,000.00 | U |
| 07/23/2015 | POLQ | P1600903 | | TEAM IA INC | 520700 | | | -7,000.00 | U |
| 07/23/2015 | POLQ | P1600903 | | TEAM IA INC | 520700 | | | -900.00 | U |
| 07/23/2015 | PORD | P1600903 | | TEAM IA INC | 520700 | | | 7,000.00 | U |
| 07/23/2015 | PORD | P1600903 | | TEAM IA INC | 520700 | | | 900.00 | U |
| 07/30/2015 | INEI | I1605996 | | TEAM IA INC | 520700 | | 900.00 | | U |
| 07/30/2015 | INEI | I1605996 | | TEAM IA INC | 520700 | | | -900.00 | U |
| 08/01/2015 | INEI | I1604329 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 2,160.00 | | U |
| 08/01/2015 | INEI | I1604329 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -2,160.00 | U |
| 08/06/2015 | REQP | R1600160 | | LYNN STURKIE | 520700 | | | 31,320.00 | U |
| 08/06/2015 | RCQP | R1600160 | | LYNN STURKIE | 520700 | | | -31,320.00 | U |
| 08/06/2015 | REQP | R1600161 | | LYNN STURKIE | 520700 | | | 29,120.00 | U |
| 08/10/2015 | RCQP | R1600161 | | LYNN STURKIE | 520700 | | | -29,120.00 | U |
| 08/10/2015 | REQP | R1600175 | | LYNN STURKIE | 520700 | | | 29,120.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2015 | RCQP | R1600175 | | LYNN STURKIE | 520700 | | | -29,120.00 | U |
| 09/01/2015 | INEI | I1606654 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 2,160.00 | | U |
| 09/01/2015 | INEI | I1606654 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -2,160.00 | U |
| 09/18/2015 | PORD | P1601893 | | PANDOODLE CORP | 520700 | | | 22,960.00 | U |
| 10/01/2015 | INEI | I1608920 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 2,160.00 | | U |
| 10/01/2015 | INEI | I1608920 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -2,160.00 | U |
| 10/12/2015 | INEI | I1608818 | | DATA NETWORK SOLUTIONS | 520700 | | 1,200.00 | | U |
| 10/12/2015 | INEI | I1608818 | | DATA NETWORK SOLUTIONS | 520700 | | | -1,200.00 | U |
| 11/03/2015 | INEI | I1611054 | | PANDOODLE CORP | 520700 | | 2,275.00 | | U |
| 11/03/2015 | INEI | I1611054 | | PANDOODLE CORP | 520700 | | | -2,275.00 | U |
| 11/17/2015 | INEI | I1612931 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 1,655.54 | | U |
| 11/17/2015 | INEI | I1612931 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -1,655.54 | U |
| 11/30/2015 | INEI | I1612545 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 2,160.00 | | U |
| 11/30/2015 | INEI | I1612545 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -2,160.00 | U |
| 11/30/2015 | INEI | I1613849 | | PANDOODLE CORP | 520700 | | 3,307.50 | | U |
| 11/30/2015 | INEI | I1613849 | | PANDOODLE CORP | 520700 | | | -3,307.50 | U |
| 12/01/2015 | INEI | I1612930 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | 2,160.00 | | U |
| 12/01/2015 | INEI | I1612930 | | XEROX GOVERNMENT SYSTEMS LL | 520700 | | | -2,160.00 | U |
| 12/30/2015 | POCL | *1600923 | | Close PO P1600117 | 520700 | | | -844.46 | U |
| 12/31/2015 | INEI | I1614216 | | PANDOODLE CORP | 520700 | | 2,117.50 | | U |
| 12/31/2015 | INEI | I1614216 | | PANDOODLE CORP | 520700 | | | -2,117.50 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 149,779.00 | 24,415.54 | 41,220.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 163,548.00 | | | U |
| 07/01/2015 | PORD | P1600003 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 8,336.00 | U |
| 07/01/2015 | PORD | P1600004 | | KEYMARK INC | 520702 | | | 2,927.52 | U |
| 07/01/2015 | PORD | P1600004 | | KEYMARK INC | 520702 | | | 1,284.00 | U |
| 07/01/2015 | PORD | P1600004 | | KEYMARK INC | 520702 | | | 21,207.23 | U |
| 07/01/2015 | PORD | P1600004 | | KEYMARK INC | 520702 | | | 5,669.93 | U |
| 07/01/2015 | PORD | P1600005 | | SECURITY 101 | 520702 | | | 1,490.19 | U |
| 07/01/2015 | PORD | P1600005 | | SECURITY 101 | 520702 | | | 687.77 | U |
| 07/01/2015 | PORD | P1600005 | | SECURITY 101 | 520702 | | | 2,307.79 | U |
| 07/01/2015 | PORD | P1600006 | | GT SOFTWARE INC | 520702 | | | 693.00 | U |
| 07/01/2015 | PORD | P1600007 | | SHI INTERNATIONAL CORP. | 520702 | | | 124.04 | U |
| 07/01/2015 | PORD | P1600008 | | SAP PUBLIC SERVICES INC | 520702 | | | 4,947.00 | U |
| 07/01/2015 | PORD | P1600011 | | SHI INTERNATIONAL CORP. | 520702 | | | 6.60 | U |
| 07/01/2015 | PORD | P1600119 | | SHI INTERNATIONAL CORP. | 520702 | | | 742.50 | U |
| 07/01/2015 | PORD | P1600119 | | SHI INTERNATIONAL CORP. | 520702 | | | 8,009.10 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600120 | | SAP PUBLIC SERVICES INC | 520702 | | | 187.66 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 574.21 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 574.21 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 420.40 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,214.77 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,706.94 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 459.36 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 7,198.01 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 2,563.39 | U |
| 07/01/2015 | PORD | P1600121 | | PROGRESS SOFTWARE CORP | 520702 | | | 319.92 | U |
| 07/01/2015 | PORD | P1600320 | | DELL MARKETING LP | 520702 | | | 1,405.64 | U |
| 07/01/2015 | PORD | P1600320 | | DELL MARKETING LP | 520702 | | | 6,157.24 | U |
| 07/01/2015 | PORD | P1600321 | | DELL MARKETING LP | 520702 | | | 2,389.36 | U |
| 07/01/2015 | PORD | P1600322 | | DELL MARKETING LP | 520702 | | | 610.94 | U |
| 07/01/2015 | PORD | P1600322 | | DELL MARKETING LP | 520702 | | | 610.94 | U |
| 07/01/2015 | PORD | P1600349 | | DELL MARKETING LP | 520702 | | | 1,220.90 | U |
| 07/01/2015 | PORD | P1600349 | | DELL MARKETING LP | 520702 | | | 5,125.98 | U |
| 07/01/2015 | INEI | I1600559 | | SAP PUBLIC SERVICES INC | 520702 | | 4,947.00 | | U |
| 07/01/2015 | INEI | I1600559 | | SAP PUBLIC SERVICES INC | 520702 | | | -4,947.00 | U |
| 07/01/2015 | INEI | I1601239 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 8,336.00 | | U |
| 07/01/2015 | INEI | I1601239 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -8,336.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 2,000.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -2,000.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 5,000.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -5,000.00 | U |
| 07/01/2015 | INEI | I1602217 | | SAP PUBLIC SERVICES INC | 520702 | | | -187.66 | U |
| 07/01/2015 | INEI | I1602217 | | SAP PUBLIC SERVICES INC | 520702 | | 187.66 | | U |
| 07/01/2015 | INEI | I1608118 | | KEYMARK INC | 520702 | | | -2,927.52 | U |
| 07/01/2015 | INEI | I1608118 | | KEYMARK INC | 520702 | | | -20,258.40 | U |
| 07/01/2015 | INEI | I1608118 | | KEYMARK INC | 520702 | | 20,258.40 | | U |
| 07/01/2015 | INEI | I1608118 | | KEYMARK INC | 520702 | | | -5,669.93 | U |
| 07/01/2015 | INEI | I1608118 | | KEYMARK INC | 520702 | | 5,669.93 | | U |
| 07/01/2015 | INEI | I1608118 | | KEYMARK INC | 520702 | | 2,927.52 | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1601179 | | XEROX GOVERNMENT SYSTEMS LL | 520702 | | | 2,464.00 | U |
| 07/02/2015 | INEI | I1605802 | | SHI INTERNATIONAL CORP. | 520702 | | | -6.60 | U |
| 07/02/2015 | INEI | I1605802 | | SHI INTERNATIONAL CORP. | 520702 | | 6.60 | | U |
| 07/07/2015 | REQP | R1600068 | | RHONDA PORTH | 520702 | | | 588.00 | U |
| 07/07/2015 | REQP | R1600068 | | RHONDA PORTH | 520702 | | | 209.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2015 | REQP | R1600068 | | RHONDA PORTH | 520702 | | | 474.00 | U |
| 07/07/2015 | RCQP | R1600068 | | RHONDA PORTH | 520702 | | | -588.00 | U |
| 07/07/2015 | RCQP | R1600068 | | RHONDA PORTH | 520702 | | | -209.00 | U |
| 07/07/2015 | RCQP | R1600068 | | RHONDA PORTH | 520702 | | | -474.00 | U |
| 07/07/2015 | REQP | R1600072 | | RHONDA PORTH | 520702 | | | 588.00 | U |
| 07/07/2015 | REQP | R1600072 | | RHONDA PORTH | 520702 | | | 209.00 | U |
| 07/07/2015 | INEI | I1604292 | | XEROX GOVERNMENT SYSTEMS LL | 520702 | | 2,464.00 | | U |
| 07/07/2015 | INEI | I1604292 | | XEROX GOVERNMENT SYSTEMS LL | 520702 | | | -2,464.00 | U |
| 07/09/2015 | INEI | I1601709 | | SHI INTERNATIONAL CORP. | 520702 | | 8,009.10 | | U |
| 07/09/2015 | INEI | I1601709 | | SHI INTERNATIONAL CORP. | 520702 | | | -742.50 | U |
| 07/09/2015 | INEI | I1601709 | | SHI INTERNATIONAL CORP. | 520702 | | 742.50 | | U |
| 07/09/2015 | INEI | I1601709 | | SHI INTERNATIONAL CORP. | 520702 | | | -8,009.10 | U |
| 07/09/2015 | INEI | I1602666 | | DELL MARKETING LP | 520702 | | 5,125.98 | | U |
| 07/09/2015 | INEI | I1602666 | | DELL MARKETING LP | 520702 | | | -1,220.90 | U |
| 07/09/2015 | INEI | I1602666 | | DELL MARKETING LP | 520702 | | 1,220.90 | | U |
| 07/09/2015 | INEI | I1602666 | | DELL MARKETING LP | 520702 | | | -5,125.98 | U |
| 07/10/2015 | INEI | I1602663 | | DELL MARKETING LP | 520702 | | 2,389.36 | | U |
| 07/10/2015 | INEI | I1602664 | | DELL MARKETING LP | 520702 | | | -6,157.24 | U |
| 07/10/2015 | INEI | I1602664 | | DELL MARKETING LP | 520702 | | 6,157.24 | | U |
| 07/10/2015 | INEI | I1602664 | | DELL MARKETING LP | 520702 | | 1,405.64 | | U |
| 07/10/2015 | INEI | I1602664 | | DELL MARKETING LP | 520702 | | | -1,405.64 | U |
| 07/10/2015 | INEI | I1602665 | | DELL MARKETING LP | 520702 | | 610.94 | | U |
| 07/10/2015 | INEI | I1602665 | | DELL MARKETING LP | 520702 | | | -610.94 | U |
| 07/10/2015 | INEI | I1602665 | | DELL MARKETING LP | 520702 | | 610.94 | | U |
| 07/10/2015 | INEI | I1602665 | | DELL MARKETING LP | 520702 | | | -610.94 | U |
| 07/13/2015 | POLQ | P1600584 | | ADVANCED VIDEO GROUP INC | 520702 | | | -588.00 | U |
| 07/13/2015 | POLQ | P1600584 | | ADVANCED VIDEO GROUP INC | 520702 | | | -209.00 | U |
| 07/13/2015 | PORD | P1600584 | | ADVANCED VIDEO GROUP INC | 520702 | | | 588.00 | U |
| 07/13/2015 | PORD | P1600584 | | ADVANCED VIDEO GROUP INC | 520702 | | | 209.00 | U |
| 07/15/2015 | INNI | I1602815 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 07/16/2015 | REQP | R1600092 | | RHONDA PORTH | 520702 | | | 4,686.00 | U |
| 07/16/2015 | INEI | I1601744 | | SHI INTERNATIONAL CORP. | 520702 | | 124.04 | | U |
| 07/16/2015 | INEI | I1601744 | | SHI INTERNATIONAL CORP. | 520702 | | | -124.04 | U |
| 07/16/2015 | POLQ | P1600872 | | COMPUCOM SYSTEMS INC | 520702 | | | -4,686.00 | U |
| 07/16/2015 | PORD | P1600872 | | COMPUCOM SYSTEMS INC | 520702 | | | 4,686.00 | U |
| 07/22/2015 | REQP | R1600109 | | RHONDA PORTH | 520702 | | | 2,464.00 | U |
| 07/22/2015 | INEI | I1602637 | | GT SOFTWARE INC | 520702 | | | -693.00 | U |
| 07/22/2015 | INEI | I1602637 | | GT SOFTWARE INC | 520702 | | 693.00 | | U |
| 07/22/2015 | POLQ | P1600908 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -2,464.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2015 | PORD | P1600908 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 2,464.00 | U |
| 07/23/2015 | INEI | I1602668 | | SECURITY 101 | 520702 | | 2,307.79 | | U |
| 07/23/2015 | INEI | I1602668 | | SECURITY 101 | 520702 | | | -2,307.79 | U |
| 07/23/2015 | INEI | I1602668 | | SECURITY 101 | 520702 | | | -687.77 | U |
| 07/23/2015 | INEI | I1602668 | | SECURITY 101 | 520702 | | | -1,490.19 | U |
| 07/23/2015 | INEI | I1602668 | | SECURITY 101 | 520702 | | 687.77 | | U |
| 07/23/2015 | INEI | I1602668 | | SECURITY 101 | 520702 | | 1,490.19 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 2,563.37 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,706.94 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 7,198.01 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -7,198.01 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 459.36 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -459.36 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 574.21 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -574.21 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 319.92 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -319.92 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 574.21 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -574.21 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 420.40 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -420.40 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 2,214.77 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,214.77 | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | 2,706.94 | | U |
| 07/24/2015 | INEI | I1602910 | | PROGRESS SOFTWARE CORP | 520702 | | | -2,563.39 | U |
| 07/30/2015 | INEI | I1603127 | | COMPUCOM SYSTEMS INC | 520702 | | 4,686.00 | | U |
| 07/30/2015 | INEI | I1603127 | | COMPUCOM SYSTEMS INC | 520702 | | | -4,686.00 | U |
| 08/03/2015 | POCL | *1600544 | | Close PO P1600908 | 520702 | | | -2,464.00 | U |
| 08/05/2015 | ICNI | I1604878 | | COUNTY OF LEXINGTON | 520702 | | -66.61 | | U |
| 08/05/2015 | INEI | I1603448 | | ADVANCED VIDEO GROUP INC | 520702 | | | -209.00 | U |
| 08/05/2015 | INEI | I1603448 | | ADVANCED VIDEO GROUP INC | 520702 | | 209.00 | | U |
| 08/05/2015 | INEI | I1603448 | | ADVANCED VIDEO GROUP INC | 520702 | | | -588.00 | U |
| 08/05/2015 | INEI | I1603448 | | ADVANCED VIDEO GROUP INC | 520702 | | 588.00 | | U |
| 08/05/2015 | INNI | I1604878 | | COUNTY OF LEXINGTON | 520702 | | 66.61 | | U |
| 08/05/2015 | INNI | I1604878 | | COUNTY OF LEXINGTON | 520702 | | 66.61 | | U |
| 08/06/2015 | REQP | R1600152 | | RHONDA PORTH | 520702 | | | 212.00 | U |
| 08/07/2015 | POLQ | P1601298 | | SHI INTERNATIONAL CORP. | 520702 | | | -212.00 | U |
| 08/07/2015 | PORD | P1601298 | | SHI INTERNATIONAL CORP. | 520702 | | | 212.00 | U |
| 08/10/2015 | REQP | R1600176 | | RHONDA PORTH | 520702 | | | 647.28 | U |
| 08/11/2015 | POLQ | P1601351 | | SHI INTERNATIONAL CORP. | 520702 | | | -647.28 | U |

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 | | | | |
| 08/11/2015 | PORD | P1601351 | | SHI INTERNATIONAL CORP. | 520702 | | | 647.28 | U |
| 08/13/2015 | INEI | I1604113 | | SHI INTERNATIONAL CORP. | 520702 | | | -212.00 | U |
| 08/13/2015 | INEI | I1604113 | | SHI INTERNATIONAL CORP. | 520702 | | 212.00 | | U |
| 08/18/2015 | REQP | R1600194 | | TODD DUNKERLEY | 520702 | | | 1,516.00 | U |
| 08/19/2015 | INEI | I1604707 | | SHI INTERNATIONAL CORP. | 520702 | | | -647.28 | U |
| 08/19/2015 | INEI | I1604707 | | SHI INTERNATIONAL CORP. | 520702 | | 647.28 | | U |
| 08/20/2015 | POLQ | P1601495 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,516.00 | U |
| 08/20/2015 | PORD | P1601495 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,516.00 | U |
| 08/27/2015 | INEI | I1605347 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,516.00 | U |
| 08/27/2015 | INEI | I1605347 | | SHI INTERNATIONAL CORP. | 520702 | | 1,516.00 | | U |
| 09/09/2015 | REQP | R1600282 | | BOWERS | 520702 | | | 1,346.45 | U |
| 09/09/2015 | REQP | R1600284 | | DUNKERLEY | 520702 | | | 4,644.76 | U |
| 09/10/2015 | POLQ | P1601781 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,346.45 | U |
| 09/10/2015 | PORD | P1601781 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,346.45 | U |
| 09/10/2015 | POLQ | P1601782 | | COMPUCOM SYSTEMS INC | 520702 | | | -4,644.76 | U |
| 09/10/2015 | PORD | P1601782 | | COMPUCOM SYSTEMS INC | 520702 | | | 4,644.76 | U |
| 09/11/2015 | INEI | I1606260 | | COMPUCOM SYSTEMS INC | 520702 | | 4,644.76 | | U |
| 09/11/2015 | INEI | I1606260 | | COMPUCOM SYSTEMS INC | 520702 | | | -4,644.76 | U |
| 09/15/2015 | PORD | P1601849 | | SANS INSTITUTE | 520702 | | | 2,280.00 | U |
| 09/15/2015 | INEI | I1606781 | | SHI INTERNATIONAL CORP. | 520702 | | 1,346.45 | | U |
| 09/15/2015 | INEI | I1606781 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,346.45 | U |
| 09/28/2015 | INEI | I1607924 | | SANS INSTITUTE | 520702 | | | -2,280.00 | U |
| 09/28/2015 | INEI | I1607924 | | SANS INSTITUTE | 520702 | | 2,280.00 | | U |
| 09/30/2015 | INEI | I1608119 | | KEYMARK INC | 520702 | | 1,155.60 | | U |
| 09/30/2015 | INEI | I1608119 | | KEYMARK INC | 520702 | | | -1,155.60 | U |
| 10/03/2015 | INNI | I1609850 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 10/03/2015 | INNI | I1609853 | | COUNTY OF LEXINGTON | 520702 | | 199.00 | | U |
| 10/19/2015 | REQP | R1600374 | | HOLLY BOWERS | 520702 | | | 920.20 | U |
| 10/22/2015 | POCL | *1600856 | | Close PO P1600004 | 520702 | | | 0.00 | U |
| 10/22/2015 | POCL | *1600856 | | Close PO P1600004 | 520702 | | | -948.83 | U |
| 10/22/2015 | POCL | *1600856 | | Close PO P1600004 | 520702 | | | 0.00 | U |
| 10/22/2015 | POCL | *1600856 | | Close PO P1600004 | 520702 | | | -128.40 | U |
| 10/23/2015 | POLQ | P1602169 | | SHI INTERNATIONAL CORP. | 520702 | | | -920.20 | U |
| 10/23/2015 | PORD | P1602169 | | SHI INTERNATIONAL CORP. | 520702 | | | 920.20 | U |
| 10/28/2015 | INEI | I1609787 | | SHI INTERNATIONAL CORP. | 520702 | | 920.20 | | U |
| 10/28/2015 | INEI | I1609787 | | SHI INTERNATIONAL CORP. | 520702 | | | -920.20 | U |
| 11/06/2015 | REQP | R1600431 | | BOWERS | 520702 | | | 162.92 | U |
| 11/09/2015 | POLQ | P1602324 | | SHI INTERNATIONAL CORP. | 520702 | | | -162.92 | U |
| 11/09/2015 | PORD | P1602324 | | SHI INTERNATIONAL CORP. | 520702 | | | 162.92 | U |
| 11/10/2015 | REQP | R1600448 | | RHONDA PORTH | 520702 | | | 162.92 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | INEI | I1610847 | | SHI INTERNATIONAL CORP. | 520702 | | 162.92 | | U |
| 11/13/2015 | INEI | I1610847 | | SHI INTERNATIONAL CORP. | 520702 | | | -162.92 | U |
| 11/16/2015 | POLQ | P1602370 | | SHI INTERNATIONAL CORP. | 520702 | | | -162.92 | U |
| 11/16/2015 | PORD | P1602370 | | SHI INTERNATIONAL CORP. | 520702 | | | 162.92 | U |
| 11/20/2015 | PORD | P1602430 | | SOFTWAREONE INC | 520702 | | | 287.10 | U |
| 11/20/2015 | PORD | P1602430 | | SOFTWAREONE INC | 520702 | | | 333.30 | U |
| 11/20/2015 | PORD | P1602430 | | SOFTWAREONE INC | 520702 | | | 2,854.60 | U |
| 11/20/2015 | PORD | P1602430 | | SOFTWAREONE INC | 520702 | | | 712.80 | U |
| 11/20/2015 | PORD | P1602430 | | SOFTWAREONE INC | 520702 | | | 1,161.60 | U |
| 11/20/2015 | PORD | P1602430 | | SOFTWAREONE INC | 520702 | | | 4,970.80 | U |
| 12/07/2015 | INEI | I1613236 | | SHI INTERNATIONAL CORP. | 520702 | | 162.92 | | U |
| 12/07/2015 | INEI | I1613236 | | SHI INTERNATIONAL CORP. | 520702 | | | -162.92 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | 712.80 | | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | | -712.80 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | | -287.10 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | | -1,161.60 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | 4,970.80 | | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | | -4,970.80 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | 333.30 | | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | | -333.30 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | 287.10 | | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | | -2,854.60 | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | 2,854.60 | | U |
| 12/10/2015 | INEI | I1613428 | | SOFTWAREONE INC | 520702 | | 1,161.60 | | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 163,548.00 | 129,918.63 | 0.00 | |
| BEGINNING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520703 | 207,447.00 | | | U |
| 07/01/2015 | PORD | P1600323 | | VERISTOR | 520703 | | | 4,085.00 | U |
| 07/01/2015 | PORD | P1600323 | | VERISTOR | 520703 | | | 3,510.00 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,506.21 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,506.21 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 349.91 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,506.21 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,502.10 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,502.10 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 852.65 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,502.10 | U |
| 07/01/2015 | PORD | P1600324 | | DELL MARKETING LP | 520703 | | | 1,506.21 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600350 | | DELL MARKETING LP | 520703 | | | 2,942.74 | U |
| 07/01/2015 | PORD | P1600350 | | DELL MARKETING LP | 520703 | | | 292.72 | U |
| 07/01/2015 | PORD | P1600350 | | DELL MARKETING LP | 520703 | | | 17.10 | U |
| 07/01/2015 | REQP | R1600036 | | RHONDA PORTH | 520703 | | | 3,876.00 | U |
| 07/01/2015 | POLQ | P1600534 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,876.00 | U |
| 07/01/2015 | PORD | P1600534 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,876.00 | U |
| 07/01/2015 | PORD | P1600809 | | DATA NETWORK SOLUTIONS | 520703 | | | 87,096.93 | U |
| 07/01/2015 | PORD | P1600810 | | DATA NETWORK SOLUTIONS | 520703 | | | 55,571.20 | U |
| 07/01/2015 | PORD | P1600813 | | DATA NETWORK SOLUTIONS | 520703 | | | 440.00 | U |
| 07/01/2015 | PORD | P1600813 | | DATA NETWORK SOLUTIONS | 520703 | | | 180.00 | U |
| 07/01/2015 | PORD | P1600815 | | DATA NETWORK SOLUTIONS | 520703 | | | 360.00 | U |
| 07/01/2015 | PORD | P1600815 | | DATA NETWORK SOLUTIONS | 520703 | | | 3,740.00 | U |
| 07/01/2015 | PORD | P1600815 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,156.00 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,506.21 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,506.21 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,506.21 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 349.91 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -349.91 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,506.21 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,506.21 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,502.10 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,502.10 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,502.10 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,502.10 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,502.01 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,506.21 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,506.21 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 1,506.21 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -852.65 | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | 852.65 | | U |
| 07/10/2015 | INEI | I1602938 | | DELL MARKETING LP | 520703 | | | -1,502.10 | U |
| 07/15/2015 | INEI | I1602318 | | DELL MARKETING LP | 520703 | | 2,942.74 | | U |
| 07/15/2015 | INEI | I1602318 | | DELL MARKETING LP | 520703 | | | -2,942.74 | U |
| 07/15/2015 | INEI | I1602318 | | DELL MARKETING LP | 520703 | | 292.72 | | U |
| 07/15/2015 | INEI | I1602318 | | DELL MARKETING LP | 520703 | | | -292.72 | U |
| 07/15/2015 | INEI | I1602318 | | DELL MARKETING LP | 520703 | | 17.10 | | U |
| 07/15/2015 | INEI | I1602318 | | DELL MARKETING LP | 520703 | | | -17.10 | U |
| 07/22/2015 | INEI | I1602601 | | DATA NETWORK SOLUTIONS | 520703 | | 3,876.00 | | U |
| 07/22/2015 | INEI | I1602601 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,876.00 | U |
| 07/22/2015 | INEI | I1604154 | | VERISTOR | 520703 | | 3,529.23 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2015 | INEI | I1604154 | | VERISTOR | 520703 | | | -3,529.23 | U |
| 07/22/2015 | INEI | I1604154 | | VERISTOR | 520703 | | 4,107.38 | | U |
| 07/22/2015 | INEI | I1604154 | | VERISTOR | 520703 | | | -4,107.38 | U |
| 08/06/2015 | INEI | I1603443 | | DATA NETWORK SOLUTIONS | 520703 | | 360.00 | | U |
| 08/06/2015 | INEI | I1603443 | | DATA NETWORK SOLUTIONS | 520703 | | | -360.00 | U |
| 08/06/2015 | INEI | I1603443 | | DATA NETWORK SOLUTIONS | 520703 | | | -3,740.00 | U |
| 08/06/2015 | INEI | I1603443 | | DATA NETWORK SOLUTIONS | 520703 | | 3,740.00 | | U |
| 08/06/2015 | INEI | I1603443 | | DATA NETWORK SOLUTIONS | 520703 | | | -2,156.00 | U |
| 08/06/2015 | INEI | I1603443 | | DATA NETWORK SOLUTIONS | 520703 | | 2,156.00 | | U |
| 08/06/2015 | INEI | I1603444 | | DATA NETWORK SOLUTIONS | 520703 | | | -440.00 | U |
| 08/06/2015 | INEI | I1603444 | | DATA NETWORK SOLUTIONS | 520703 | | 180.00 | | U |
| 08/06/2015 | INEI | I1603444 | | DATA NETWORK SOLUTIONS | 520703 | | 440.00 | | U |
| 08/06/2015 | INEI | I1603444 | | DATA NETWORK SOLUTIONS | 520703 | | | -180.00 | U |
| 08/06/2015 | INEI | I1603857 | | DATA NETWORK SOLUTIONS | 520703 | | 87,096.93 | | U |
| 08/06/2015 | INEI | I1603857 | | DATA NETWORK SOLUTIONS | 520703 | | | -87,096.93 | U |
| 08/10/2015 | REQP | R1600180 | | RHONDA PORTH | 520703 | | | 4,964.05 | U |
| 08/10/2015 | REQP | R1600180 | | RHONDA PORTH | 520703 | | | 5,945.25 | U |
| 08/10/2015 | INEI | I1603858 | | DATA NETWORK SOLUTIONS | 520703 | | 55,571.20 | | U |
| 08/10/2015 | INEI | I1603858 | | DATA NETWORK SOLUTIONS | 520703 | | | -55,571.20 | U |
| 08/11/2015 | CORD | P1600323 | | VERISTOR | 520703 | | | 22.38 | U |
| 08/11/2015 | CORD | P1600323 | | VERISTOR | 520703 | | | 19.23 | U |
| 08/11/2015 | POLQ | P1601357 | | VERISTOR | 520703 | | | -4,964.05 | U |
| 08/11/2015 | POLQ | P1601357 | | VERISTOR | 520703 | | | -5,945.25 | U |
| 08/11/2015 | PORD | P1601357 | | VERISTOR | 520703 | | | 4,964.05 | U |
| 08/11/2015 | PORD | P1601357 | | VERISTOR | 520703 | | | 5,945.25 | U |
| 08/14/2015 | INEI | I1604336 | | VERISTOR | 520703 | | 4,964.05 | | U |
| 08/14/2015 | INEI | I1604336 | | VERISTOR | 520703 | | | -4,964.05 | U |
| 08/14/2015 | INEI | I1604336 | | VERISTOR | 520703 | | 5,945.25 | | U |
| 08/14/2015 | INEI | I1604336 | | VERISTOR | 520703 | | | -5,945.25 | U |
| 12/04/2015 | REQP | R1600514 | | RON GENEROSO | 520703 | | | 2,025.00 | U |
| 12/04/2015 | REQP | R1600514 | | RON GENEROSO | 520703 | | | 619.00 | U |
| 12/11/2015 | POLQ | P1602603 | | SCHNEIDER ELECTRIC IT USA I | 520703 | | | -2,025.00 | U |
| 12/11/2015 | POLQ | P1602603 | | SCHNEIDER ELECTRIC IT USA I | 520703 | | | -619.00 | U |
| 12/11/2015 | PORD | P1602603 | | SCHNEIDER ELECTRIC IT USA I | 520703 | | | 2,025.00 | U |
| 12/11/2015 | PORD | P1602603 | | SCHNEIDER ELECTRIC IT USA I | 520703 | | | 619.00 | U |
| 12/17/2015 | REQP | R1600542 | | RON GENEROSO | 520703 | | | 619.00 | U |
| 12/17/2015 | REQP | R1600542 | | RON GENEROSO | 520703 | | | 2,025.00 | U |
| 12/17/2015 | POLQ | P1602701 | | CITY ELECTRIC SUPPLY CO | 520703 | | | -2,025.00 | U |
| 12/17/2015 | POLQ | P1602701 | | CITY ELECTRIC SUPPLY CO | 520703 | | | -619.00 | U |
| 12/17/2015 | PORD | P1602701 | | CITY ELECTRIC SUPPLY CO | 520703 | | | 619.00 | 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 | | | | |
| 12/17/2015 | PORD | P1602701 | | CITY ELECTRIC SUPPLY CO | 520703 | | | 2,025.00 | U |
| 12/18/2015 | POCL | *1600919 | | Close PO P1602603 | 520703 | | | -619.00 | U |
| 12/18/2015 | POCL | *1600919 | | Close PO P1602603 | 520703 | | | -2,025.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 207,447.00 | 186,952.21 | 2,644.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,976.00 | | | U |
| 08/13/2015 | REQP | R1600188 | | RHONDA PORTH | 521000 | | | 21.10 | U |
| 08/13/2015 | REQP | R1600188 | | RHONDA PORTH | 521000 | | | 42.78 | U |
| 08/18/2015 | REQP | R1600195 | | RHONDA PORTH | 521000 | | | 243.15 | U |
| 08/19/2015 | REQP | R1600196 | | RHONDA PORTH | 521000 | | | 287.83 | U |
| 08/19/2015 | REQP | R1600196 | | RHONDA PORTH | 521000 | | | 16.05 | U |
| 08/20/2015 | POLQ | P1601496 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 08/20/2015 | PORD | P1601496 | | U S INK AND TONER INC | 521000 | | | 243.64 | U |
| 08/20/2015 | POLQ | P1601497 | | LASER PROS INTERNATIONAL | 521000 | | | -16.05 | U |
| 08/20/2015 | POLQ | P1601497 | | LASER PROS INTERNATIONAL | 521000 | | | -287.83 | U |
| 08/24/2015 | POLQ | P1601558 | | STAPLES ADVANTAGE | 521000 | | | -21.10 | U |
| 08/24/2015 | POLQ | P1601558 | | STAPLES ADVANTAGE | 521000 | | | -42.78 | U |
| 08/24/2015 | PORD | P1601558 | | STAPLES ADVANTAGE | 521000 | | | 21.10 | U |
| 08/24/2015 | PORD | P1601558 | | STAPLES ADVANTAGE | 521000 | | | 42.78 | U |
| 08/25/2015 | INEI | I1605378 | | U S INK AND TONER INC | 521000 | | 243.64 | | U |
| 08/25/2015 | INEI | I1605378 | | U S INK AND TONER INC | 521000 | | | -243.64 | U |
| 08/28/2015 | INEI | I1606118 | | STAPLES ADVANTAGE | 521000 | | 21.10 | | U |
| 08/28/2015 | INEI | I1606118 | | STAPLES ADVANTAGE | 521000 | | | -21.10 | U |
| 09/04/2015 | REQP | R1600274 | | RHONDA PORTH | 521000 | | | 243.15 | U |
| 09/08/2015 | POLQ | P1601750 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 09/08/2015 | PORD | P1601750 | | U S INK AND TONER INC | 521000 | | | 243.15 | U |
| 09/15/2015 | INEI | I1606119 | | STAPLES ADVANTAGE | 521000 | | 41.74 | | U |
| 09/15/2015 | INEI | I1606119 | | STAPLES ADVANTAGE | 521000 | | | -42.78 | U |
| 09/16/2015 | INEI | I1606768 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 09/16/2015 | INEI | I1606768 | | U S INK AND TONER INC | 521000 | | 243.15 | | U |
| 09/22/2015 | ISSU | U1601530 | | INFORMATION SERVICES | 521000 | | 15.51 | | U |
| 10/20/2015 | ISSU | U1602047 | | INFORMATION SERVICES | 521000 | | 68.86 | | U |
| 10/20/2015 | ISSU | U1602048 | | INFORMATION SERVICES | 521000 | | 5.04 | | U |
| 10/26/2015 | REQP | R1600397 | | RHONDA PORTH | 521000 | | | 243.15 | U |
| 10/27/2015 | POLQ | P1602222 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 10/27/2015 | PORD | P1602222 | | U S INK AND TONER INC | 521000 | | | 243.15 | U |
| 11/05/2015 | ISSU | U1602361 | | INFORMATION SERVICES | 521000 | | 194.30 | | U |
| 11/05/2015 | ISSU | U1602362 | | INFORMATION SERVICES | 521000 | | 2.10 | | 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 | | | | |
| 11/09/2015 | INEI | I1611016 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 11/09/2015 | INEI | I1611016 | | U S INK AND TONER INC | 521000 | | 243.64 | | U |
| 11/10/2015 | REQP | R1600441 | | RHONDA PORTH | 521000 | | | 243.15 | U |
| 11/16/2015 | POLQ | P1602369 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 11/16/2015 | PORD | P1602369 | | U S INK AND TONER INC | 521000 | | | 243.15 | U |
| 11/20/2015 | INEI | I1611232 | | U S INK AND TONER INC | 521000 | | | -243.15 | U |
| 11/20/2015 | INEI | I1611232 | | U S INK AND TONER INC | 521000 | | 243.64 | | U |
| 11/23/2015 | ISSU | U1602592 | | INFORMATION SERVICES | 521000 | | 17.32 | | U |
| 12/02/2015 | ISSU | U1602726 | | INFORMATION SERVICES | 521000 | | 56.40 | | U |
| 12/03/2015 | ISSU | U1602760 | | INFORMATION SERVICE | 521000 | | 15.89 | | U |
| 12/03/2015 | ISSU | U1602762 | | INFORMATION SERVICES | 521000 | | 13.82 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,976.00 | 1,426.15 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 960.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 78.81 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.65 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 80.12 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.68 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.33 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 161.88 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 960.00 | 513.47 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 5,571.00 | | | U |
| 07/01/2015 | PORD | P1600014 | | CABLE & CONNECTIONS INC | 521200 | | | 5,000.00 | U |
| 07/01/2015 | ISSU | U1600021 | | INFORMATION | 521200 | | 58.68 | | U |
| 07/21/2015 | ISSU | U1600373 | | INFORMATION SERVICES | 521200 | | 29.34 | | U |
| 07/24/2015 | ISSU | U1600463 | | INFORMATION SERV | 521200 | | 47.61 | | U |
| 07/30/2015 | ISSU | U1600562 | | INFORMATION SERVICES | 521200 | | 47.61 | | U |
| 07/30/2015 | INEI | I1603169 | | CABLE & CONNECTIONS INC | 521200 | | | -240.75 | U |
| 07/30/2015 | INEI | I1603169 | | CABLE & CONNECTIONS INC | 521200 | | 240.75 | | U |
| 07/31/2015 | ISSU | U1600591 | | INFORMATION SERVICES | 521200 | | 45.90 | | U |
| 08/12/2015 | ISSU | U1600801 | | INFORMATION SERVICES | 521200 | | 36.16 | | U |
| 08/19/2015 | INEI | I1604477 | | CABLE & CONNECTIONS INC | 521200 | | 18.18 | | U |
| 08/19/2015 | INEI | I1604477 | | CABLE & CONNECTIONS INC | 521200 | | | -18.18 | U |
| 08/19/2015 | INEI | I1604478 | | CABLE & CONNECTIONS INC | 521200 | | 27.80 | | U |
| 08/19/2015 | INEI | I1604478 | | CABLE & CONNECTIONS INC | 521200 | | | -27.80 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/02/2015 | ISSU | U1601158 | | INFORMATION SERVICES | 521200 | | 149.14 | | U |
| 09/08/2015 | ISSU | U1601226 | | INFORMATION SERVICES | 521200 | | 0.01 | | U |
| 10/02/2015 | INEI | I1607911 | | CABLE & CONNECTIONS INC | 521200 | | 45.62 | | U |
| 10/02/2015 | INEI | I1607911 | | CABLE & CONNECTIONS INC | 521200 | | | -45.62 | U |
| 10/19/2015 | INEI | I1609195 | | CABLE & CONNECTIONS INC | 521200 | | | -230.00 | U |
| 10/19/2015 | INEI | I1609195 | | CABLE & CONNECTIONS INC | 521200 | | 230.00 | | U |
| 12/17/2015 | INEI | I1613358 | | CABLE & CONNECTIONS INC | 521200 | | 32.10 | | U |
| 12/17/2015 | INEI | I1613358 | | CABLE & CONNECTIONS INC | 521200 | | | -32.10 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,571.00 | 1,008.90 | 4,405.55 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,633.00 | | | U |
| 08/20/2015 | PORD | P1601497 | | LASER PROS INTERNATIONAL | 522200 | | | 287.83 | U |
| 08/20/2015 | PORD | P1601497 | | LASER PROS INTERNATIONAL | 522200 | | | 16.05 | U |
| 08/26/2015 | INEI | I1605867 | | LASER PROS INTERNATIONAL | 522200 | | | -16.05 | U |
| 08/26/2015 | INEI | I1605867 | | LASER PROS INTERNATIONAL | 522200 | | | -287.83 | U |
| 08/26/2015 | INEI | I1605867 | | LASER PROS INTERNATIONAL | 522200 | | 287.83 | | U |
| 08/26/2015 | INEI | I1605867 | | LASER PROS INTERNATIONAL | 522200 | | 18.78 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,633.00 | 306.61 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 2,464.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,117.88 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,464.00 | 2,117.88 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 928.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 912.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 928.00 | 912.50 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 4,863.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 4,769.98 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 4,863.00 | 4,769.98 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 4,969.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 414.95 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 414.95 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 474.95 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 414.95 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 414.95 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 414.95 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,969.00 | 2,549.70 | 0.00 | |
| BEGINNING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525003 | 13,697.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525003 | 5,886.00 | | | U |
| 07/01/2015 | INEI | I1602032 | | SPIRIT COMMUNICATIONS | 525003 | | 1,231.20 | | U |
| 07/01/2015 | INEI | I1602032 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,231.20 | U |
| 07/01/2015 | PORD | P1600811 | | SPIRIT COMMUNICATIONS | 525003 | | | 18,142.08 | U |
| 08/01/2015 | INEI | I1603364 | | SPIRIT COMMUNICATIONS | 525003 | | 1,231.20 | | U |
| 08/01/2015 | INEI | I1603364 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,231.20 | U |
| 09/01/2015 | INEI | I1606033 | | SPIRIT COMMUNICATIONS | 525003 | | 1,231.20 | | U |
| 09/01/2015 | INEI | I1606033 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,231.20 | U |
| 10/01/2015 | INEI | I1608080 | | SPIRIT COMMUNICATIONS | 525003 | | 1,733.34 | | U |
| 10/01/2015 | INEI | I1608080 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,733.34 | U |
| 11/01/2015 | INEI | I1609455 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.57 | | U |
| 11/01/2015 | INEI | I1609455 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.57 | U |
| 12/01/2015 | INEI | I1612550 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.68 | | U |
| 12/01/2015 | INEI | I1612550 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.68 | U |
| 12/01/2015 | INEI | I1613962 | | SPIRIT COMMUNICATIONS | 525003 | | 1,573.68 | | U |
| 12/01/2015 | INEI | I1613962 | | SPIRIT COMMUNICATIONS | 525003 | | | -1,573.68 | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 19,583.00 | 10,147.87 | 7,994.21 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 55,754.00 | | | U |
| 07/01/2015 | PORD | P1600009 | | VERIZON WIRELESS | 525004 | | | 960.00 | U |
| 07/01/2015 | PORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 3,313.92 | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 68.95 | | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -276.16 | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 525004 | | 276.16 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 68.95 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 525004 | | 276.16 | | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -276.16 | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 68.95 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 525004 | | 276.16 | | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -276.16 | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 68.95 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 525004 | | 418.36 | | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -418.36 | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 68.95 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 525004 | | 418.36 | | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -418.36 | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 3,998.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 68.95 | | U |
| 12/11/2015 | CORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 32.96 | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 525004 | | 418.36 | | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -418.36 | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 55,754.00 | 26,941.38 | 1,767.20 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 432.00 | | | U |
| 07/01/2015 | PORD | P1600009 | | VERIZON WIRELESS | 525020 | | | 432.00 | U |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 432.00 | 204.48 | 227.52 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 5,184.00 | | | U |
| 07/01/2015 | PORD | P1600009 | | VERIZON WIRELESS | 525021 | | | 5,184.00 | U |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525021 | | 420.16 | | U |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525021 | | | -420.16 | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525021 | | 420.40 | | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525021 | | | -420.40 | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525021 | | 420.40 | | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525021 | | | -420.40 | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525021 | | 420.08 | | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525021 | | | -420.08 | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525021 | | 420.08 | | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525021 | | | -420.08 | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525021 | | 420.08 | | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525021 | | | -420.08 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,184.00 | 2,521.20 | 2,662.80 | |
| BEGINNING BALANCE: Internet Service Charges | | | | | 525040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525040 | 16,800.00 | | | U |
| 07/01/2015 | PORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 525040 | | | 4,872.00 | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 525040 | | 406.00 | | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -406.00 | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 525040 | | 406.00 | | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -406.00 | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 525040 | | 406.00 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -406.00 | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 525040 | | 1,400.00 | | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -1,400.00 | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 525040 | | 1,400.00 | | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -1,400.00 | U |
| 12/11/2015 | CORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 525040 | | | 6,328.00 | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 525040 | | 1,400.00 | | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 525040 | | | -1,400.00 | U |
| ENDING BALANCE: Internet Service Charges | | | | | 525040 | 16,800.00 | 5,418.00 | 5,782.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,430.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 153.41 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 189.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 186.70 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 189.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 189.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 189.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,430.00 | 1,096.11 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 66.00 | | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 0.49 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 23.10 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 6.70 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 66.00 | 30.29 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 44.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 44.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 14,664.00 | | | U |
| 08/14/2015 | REQP | R1600191 | | TODD DUNKERLEY | 525210 | | | 2,798.00 | U |
| 08/18/2015 | POLQ | P1601456 | | NEW HORIZONS COMPUTER LEARN | 525210 | | | -2,798.00 | U |
| 08/18/2015 | PORD | P1601456 | | NEW HORIZONS COMPUTER LEARN | 525210 | | | 2,798.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | INEI | I1604518 | | NEW HORIZONS COMPUTER LEARN | 525210 | | 2,798.00 | | U |
| 08/21/2015 | INEI | I1604518 | | NEW HORIZONS COMPUTER LEARN | 525210 | | | -2,798.00 | U |
| 09/24/2015 | INNI | TR19227 | | CAROLINA TECHNOLOGY CONFERE | 525210 | | 36.00 | | U |
| 09/24/2015 | ICNI | TR19227 | | CAROLINA TECHNOLOGY CONFERE | 525210 | | -36.00 | | U |
| 09/25/2015 | INNI | I1607479 | | COUNTY OF LEXINGTON | 525210 | | 36.00 | | U |
| 10/01/2015 | INNI | EX18482 | | ROBINSON, ALLISON | 525210 | | 17.25 | | U |
| 10/01/2015 | INNI | EX19227 | | WU, SHUYUAN | 525210 | | 18.40 | | U |
| 10/01/2015 | INNI | I1609849 | | COUNTY OF LEXINGTON | 525210 | | 36.00 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 14,664.00 | 2,905.65 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,025.00 | | | U |
| 07/01/2015 | PORD | P1600351 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | 300.00 | U |
| 07/01/2015 | INEI | I1601236 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | 300.00 | | U |
| 07/01/2015 | INEI | I1601236 | | GOVERNMENT MANAGEMENT INFOR | 525230 | | | -300.00 | U |
| 07/11/2015 | INNI | I1602814 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 08/11/2015 | ICNI | I1604875 | | COUNTY OF LEXINGTON | 525230 | | -52.43 | | U |
| 08/11/2015 | ICNI | I1604875 | | COUNTY OF LEXINGTON | 525230 | | -52.43 | | U |
| 08/11/2015 | INNI | I1604875 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 08/11/2015 | INNI | I1604875 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 08/11/2015 | INNI | I1604875 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 08/11/2015 | INNI | I1604875 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 09/01/2015 | INNI | I1607478 | | COUNTY OF LEXINGTON | 525230 | | 99.00 | | U |
| 09/11/2015 | INNI | I1607477 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 10/11/2015 | INNI | I1609848 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 11/11/2015 | INNI | I1611626 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| 12/11/2015 | INNI | I1613757 | | COUNTY OF LEXINGTON | 525230 | | 52.43 | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 1,025.00 | 713.58 | 0.00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 3,204.00 | | | U |
| 07/17/2015 | INNI | I1601560 | | WILLIAMS, KIANA | 525240 | | 52.90 | | U |
| 07/27/2015 | INNI | I1602525 | | SMITH, RANDALL WILLIAM. | 525240 | | 62.68 | | U |
| 07/28/2015 | INNI | I1606827 | | BOWERS, HOLLY | 525240 | | 13.23 | | U |
| 07/30/2015 | INNI | I1602524 | | GENEROSO, RONALD | 525240 | | 35.65 | | U |
| 07/31/2015 | INNI | I1602107 | | WILLIAMS, KIANA | 525240 | | 55.77 | | U |
| 07/31/2015 | INNI | I1602633 | | THOMAS, ANDREW | 525240 | | 155.25 | | U |
| 08/06/2015 | CNNI | A0426104 | I1527695 | WILLIAMS, KIANA | 525240 | | -17.25 | | U |
| 08/06/2015 | CNNI | A0426885 | I1529472 | WILLIAMS, KIANA | 525240 | | -17.25 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/06/2015 | INNI | I1602410 | | WILLIAMS, KIANA | 525240 | | 34.50 | | U |
| 08/14/2015 | INNI | I1606829 | | BOWERS, HOLLY | 525240 | | 15.53 | | U |
| 08/20/2015 | INNI | I1603985 | | WILLIAMS, KIANA | 525240 | | 17.25 | | U |
| 08/24/2015 | INNI | I1604614 | | GENEROSO, RONALD | 525240 | | 21.28 | | U |
| 08/27/2015 | INNI | I1604617 | | SMITH, RANDALL WILLIAM. | 525240 | | 146.05 | | U |
| 08/31/2015 | INNI | I1604615 | | THOMAS, ANDREW | 525240 | | 149.50 | | U |
| 09/22/2015 | INNI | I1606442 | | WILLIAMS, KIANA | 525240 | | 34.50 | | U |
| 09/22/2015 | INNI | I1606831 | | BOWERS, HOLLY | 525240 | | 2.88 | | U |
| 09/28/2015 | INNI | I1606872 | | GENEROSO, RONALD | 525240 | | 12.65 | | U |
| 09/30/2015 | INNI | I1606835 | | SMITH, RANDALL WILLIAM. | 525240 | | 139.15 | | U |
| 09/30/2015 | INNI | I1606871 | | THOMAS, ANDREW | 525240 | | 198.95 | | U |
| 10/02/2015 | INNI | I1606833 | | BOWERS, HOLLY | 525240 | | 8.05 | | U |
| 10/16/2015 | INNI | I1608033 | | WILLIAMS, KIANA | 525240 | | 41.98 | | U |
| 10/28/2015 | INNI | I1609039 | | SMITH, RANDALL WILLIAM. | 525240 | | 94.88 | | U |
| 10/29/2015 | INNI | I1608754 | | WILLIAMS, KIANA | 525240 | | 17.25 | | U |
| 10/29/2015 | INNI | I1609744 | | THOMAS, ANDREW | 525240 | | 143.18 | | U |
| 11/13/2015 | INNI | I1609745 | | WILLIAMS, KIANA | 525240 | | 39.10 | | U |
| 11/17/2015 | CNNI | A0427209 | I1600531 | BAIER, DANIEL | 525240 | | -23.00 | | U |
| 11/17/2015 | INNI | I1609599 | | BAIER, DANIEL | 525240 | | 23.00 | | U |
| 11/17/2015 | INNI | I1610332 | | WILLIAMS, KIANA | 525240 | | 17.25 | | U |
| 11/23/2015 | INNI | I1611272 | | THOMAS, ANDREW | 525240 | | 135.70 | | U |
| 11/25/2015 | INNI | I1610876 | | WILLIAMS, KIANA | 525240 | | 11.50 | | U |
| 11/30/2015 | INNI | I1611273 | | SMITH, RANDALL WILLIAM. | 525240 | | 85.10 | | U |
| 12/04/2015 | INNI | I1611883 | | WILLIAMS, KIANA | 525240 | | 11.50 | | U |
| 12/18/2015 | INNI | I1612658 | | WILLIAMS, KIANA | 525240 | | 29.90 | | U |
| 12/21/2015 | INNI | I1613183 | | BOWERS, HOLLY | 525240 | | 31.63 | | U |
| 12/21/2015 | INNI | I1613186 | | THOMAS, ANDREW | 525240 | | 71.88 | | U |
| 12/29/2015 | INNI | I1613181 | | SMITH, RANDALL WILLIAM. | 525240 | | 92.58 | | U |
| 12/30/2015 | INNI | I1613184 | | WILLIAMS, KIANA | 525240 | | 16.68 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,204.00 | 1,961.38 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 448.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 25.88 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 76.48 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 37.95 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 9.78 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 51.18 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 96.03 | | 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 | | | | |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 448.00 | 297.30 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 27,775.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 52.15 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 46.92 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 7.62 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2,292.73 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 16.86 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 42.63 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 7.63 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2,215.75 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -45.24 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 45.24 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 45.24 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 7.63 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2,133.81 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 44.94 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 54.72 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 40.81 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 7.63 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2,157.48 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 7.64 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1,992.70 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 33.43 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 41.05 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 3.01 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 40.23 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 7.63 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2,281.39 | | U |
| ENDING BALANCE: | | | | Util / Administration Building | 525300 | 27,775.00 | 13,581.63 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / 911 Communication Cntr/EOC | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525319 | 41,546.00 | | | U |
| 07/01/2015 | INNI | I1602775 | | TOWN OF LEXINGTON | 525319 | | 16.09 | | U |
| 07/02/2015 | INNI | I1602298 | | JOINT MUNICIPAL WATER AND S | 525319 | | 49.83 | | U |
| 07/12/2015 | INNI | I1601443 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,108.64 | | U |
| 08/04/2015 | INNI | I1604417 | | JOINT MUNICIPAL WATER AND S | 525319 | | 49.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2015 | INNI | I1604622 | | TOWN OF LEXINGTON | 525319 | | 17.64 | | U |
| 08/12/2015 | INNI | I1603499 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,751.20 | | U |
| 09/02/2015 | INNI | I1606698 | | JOINT MUNICIPAL WATER AND S | 525319 | | 51.39 | | U |
| 09/02/2015 | INNI | I1607185 | | TOWN OF LEXINGTON | 525319 | | 18.15 | | U |
| 09/12/2015 | INNI | I1605905 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,499.55 | | U |
| 10/02/2015 | INNI | I1609230 | | TOWN OF LEXINGTON | 525319 | | 16.35 | | U |
| 10/08/2015 | INNI | I1608626 | | JOINT MUNICIPAL WATER AND S | 525319 | | 51.39 | | U |
| 10/12/2015 | INNI | I1608200 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,062.56 | | U |
| 11/03/2015 | INNI | I1611011 | | JOINT MUNICIPAL WATER AND S | 525319 | | 49.83 | | U |
| 11/03/2015 | INNI | I1611312 | | TOWN OF LEXINGTON | 525319 | | 20.98 | | U |
| 11/11/2015 | INNI | I1610402 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,835.37 | | U |
| 12/03/2015 | INNI | I1613076 | | JOINT MUNICIPAL WATER AND S | 525319 | | 51.39 | | U |
| 12/03/2015 | INNI | I1613638 | | TOWN OF LEXINGTON | 525319 | | 17.89 | | U |
| 12/11/2015 | INNI | I1612671 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,340.91 | | U |
| ENDING BALANCE: | | Util / 911 Communication Cntr/EOC | | | 525319 | 41,546.00 | 19,008.99 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,286.00 | | | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 1,286.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Minor Software | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 2,117.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540010 | 1,266.00 | | | U |
| 09/03/2015 | REQP | R1600264 | | RHONDA PORTH | 540010 | | | 242.56 | U |
| 09/08/2015 | POLQ | P1601747 | | COMPUCOM SYSTEMS INC | 540010 | | | -242.56 | U |
| 09/08/2015 | PORD | P1601747 | | COMPUCOM SYSTEMS INC | 540010 | | | 242.56 | U |
| 09/10/2015 | INEI | I1606259 | | COMPUCOM SYSTEMS INC | 540010 | | 242.56 | | U |
| 09/10/2015 | INEI | I1606259 | | COMPUCOM SYSTEMS INC | 540010 | | | -242.56 | U |
| 09/15/2015 | REQP | R1600302 | | RHONDA PORTH | 540010 | | | 241.73 | U |
| 09/22/2015 | POLQ | P1601921 | | COMPUCOM SYSTEMS INC | 540010 | | | -241.73 | U |
| 09/22/2015 | PORD | P1601921 | | COMPUCOM SYSTEMS INC | 540010 | | | 241.73 | U |
| 09/24/2015 | INEI | I1607228 | | COMPUCOM SYSTEMS INC | 540010 | | | -241.73 | U |
| 09/24/2015 | INEI | I1607228 | | COMPUCOM SYSTEMS INC | 540010 | | 241.73 | | U |
| 10/15/2015 | REQP | R1600368 | | ANDREW THOMAS | 540010 | | | 241.73 | U |
| 10/23/2015 | POLQ | P1602166 | | COMPUCOM SYSTEMS INC | 540010 | | | -241.73 | U |
| 10/23/2015 | PORD | P1602166 | | COMPUCOM SYSTEMS INC | 540010 | | | 241.73 | U |
| 10/23/2015 | INNI | I1609854 | | COUNTY OF LEXINGTON | 540010 | | 1,395.00 | | U |
| 10/27/2015 | INEI | I1609659 | | COMPUCOM SYSTEMS INC | 540010 | | 241.73 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2015 | INEI | I1609659 | | COMPUCOM SYSTEMS INC | 540010 | | | -241.73 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 3,383.00 | 2,121.02 | 0.00 | |
| BEGINNING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM | | | | | 5AF012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF012 | 11,597.00 | | | U |
| ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM | | | | | 5AF012 | 11,597.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM | | | | | 5AF023 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF023 | 52,887.00 | | | U |
| ENDING BALANCE: (1) LIEBERT UNIT (HVAC) COMPUTER RM | | | | | 5AF023 | 52,887.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG026 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG026 | 878.00 | | | U |
| 07/15/2015 | REQP | R1600091 | | RHONDA PORTH | 5AG026 | | | 877.42 | U |
| 07/17/2015 | POLQ | P1600768 | | DELL MARKETING LP | 5AG026 | | | -877.42 | U |
| 07/17/2015 | PORD | P1600768 | | DELL MARKETING LP | 5AG026 | | | 877.42 | U |
| 07/29/2015 | INEI | I1603235 | | DELL MARKETING LP | 5AG026 | | | -877.42 | U |
| 07/29/2015 | INEI | I1603235 | | DELL MARKETING LP | 5AG026 | | 877.43 | | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG026 | 878.00 | 877.43 | 0.00 | |
| BEGINNING BALANCE: (4) Advanced Laptops (F4) - Repl. | | | | | 5AG027 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG027 | 10,428.00 | | | U |
| 07/06/2015 | REQP | R1600051 | | RHONDA PORTH | 5AG027 | | | 10,426.17 | U |
| 07/08/2015 | POLQ | P1600536 | | DELL MARKETING LP | 5AG027 | | | -10,426.17 | U |
| 07/08/2015 | PORD | P1600536 | | DELL MARKETING LP | 5AG027 | | | 10,426.17 | U |
| 07/24/2015 | INEI | I1602936 | | DELL MARKETING LP | 5AG027 | | | -10,426.17 | U |
| 07/24/2015 | INEI | I1602936 | | DELL MARKETING LP | 5AG027 | | 10,426.16 | | U |
| ENDING BALANCE: (4) Advanced Laptops (F4) - Repl. | | | | | 5AG027 | 10,428.00 | 10,426.16 | 0.00 | |
| BEGINNING BALANCE: (2) Advanced Computers (F2A) - Repl | | | | | 5AG028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG028 | 4,494.00 | | | U |
| 07/15/2015 | REQP | R1600091 | | RHONDA PORTH | 5AG028 | | | 4,492.48 | U |
| 07/17/2015 | POLQ | P1600768 | | DELL MARKETING LP | 5AG028 | | | -4,492.48 | U |
| 07/17/2015 | PORD | P1600768 | | DELL MARKETING LP | 5AG028 | | | 4,492.48 | U |
| 07/29/2015 | INEI | I1603236 | | DELL MARKETING LP | 5AG028 | | | -4,492.48 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2015 | INEI | I1603236 | | DELL MARKETING LP | 5AG028 | | 4,492.47 | | U |
| ENDING BALANCE: | | (2) | | Advanced Computers (F2A) - Repl | 5AG028 | 4,494.00 | 4,492.47 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Back-up Disk Storage - ADM | 5AG029 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG029 | 73,448.00 | | | U |
| 09/25/2015 | REQP | R1600322 | | RHONDA PORTH | 5AG029 | | | 60,708.38 | U |
| 09/25/2015 | REQP | R1600322 | | RHONDA PORTH | 5AG029 | | | 1,710.93 | U |
| 09/25/2015 | REQP | R1600322 | | RHONDA PORTH | 5AG029 | | | 854.93 | U |
| 09/25/2015 | REQP | R1600322 | | RHONDA PORTH | 5AG029 | | | 2,625.78 | U |
| 09/25/2015 | REQP | R1600322 | | RHONDA PORTH | 5AG029 | | | 134.82 | U |
| 09/25/2015 | REQP | R1600322 | | RHONDA PORTH | 5AG029 | | | 4,950.00 | U |
| 11/02/2015 | POLQ | P1602239 | | TEAM IA INC | 5AG029 | | | -1,710.93 | U |
| 11/02/2015 | POLQ | P1602239 | | TEAM IA INC | 5AG029 | | | -60,708.38 | U |
| 11/02/2015 | POLQ | P1602239 | | TEAM IA INC | 5AG029 | | | -854.93 | U |
| 11/02/2015 | POLQ | P1602239 | | TEAM IA INC | 5AG029 | | | -4,950.00 | U |
| 11/02/2015 | POLQ | P1602239 | | TEAM IA INC | 5AG029 | | | -134.82 | U |
| 11/02/2015 | POLQ | P1602239 | | TEAM IA INC | 5AG029 | | | -2,625.78 | U |
| 11/02/2015 | PORD | P1602239 | | TEAM IA INC | 5AG029 | | | 60,708.38 | U |
| 11/02/2015 | PORD | P1602239 | | TEAM IA INC | 5AG029 | | | 1,710.93 | U |
| 11/02/2015 | PORD | P1602239 | | TEAM IA INC | 5AG029 | | | 134.82 | U |
| 11/02/2015 | PORD | P1602239 | | TEAM IA INC | 5AG029 | | | 2,625.78 | U |
| 11/02/2015 | PORD | P1602239 | | TEAM IA INC | 5AG029 | | | 854.93 | U |
| 11/02/2015 | PORD | P1602239 | | TEAM IA INC | 5AG029 | | | 4,950.00 | U |
| 11/20/2015 | REQP | R1600477 | | RHONDA PORTH | 5AG029 | | | 100.30 | U |
| 11/20/2015 | REQP | R1600477 | | RHONDA PORTH | 5AG029 | | | 28.96 | U |
| 11/24/2015 | POLQ | P1602455 | | SHI INTERNATIONAL CORP. | 5AG029 | | | -100.30 | U |
| 11/24/2015 | POLQ | P1602455 | | SHI INTERNATIONAL CORP. | 5AG029 | | | -28.96 | U |
| 11/24/2015 | PORD | P1602455 | | SHI INTERNATIONAL CORP. | 5AG029 | | | 100.30 | U |
| 11/24/2015 | PORD | P1602455 | | SHI INTERNATIONAL CORP. | 5AG029 | | | 28.96 | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | | -60,708.38 | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | 4,950.00 | | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | | -134.82 | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | 134.82 | | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | 60,708.38 | | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | | -4,950.00 | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | 1,710.93 | | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | | -1,710.93 | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | 854.93 | | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | | -854.93 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | 2,625.78 | | U |
| 12/01/2015 | INEI | I1613440 | | TEAM IA INC | 5AG029 | | | -2,625.78 | U |
| 12/03/2015 | INEI | I1612854 | | SHI INTERNATIONAL CORP. | 5AG029 | | | -28.96 | U |
| 12/03/2015 | INEI | I1612854 | | SHI INTERNATIONAL CORP. | 5AG029 | | 28.96 | | U |
| 12/03/2015 | INEI | I1612854 | | SHI INTERNATIONAL CORP. | 5AG029 | | | -100.30 | U |
| 12/03/2015 | INEI | I1612854 | | SHI INTERNATIONAL CORP. | 5AG029 | | 100.31 | | U |
| ENDING BALANCE: (1) Back-up Disk Storage - ADM | | | | | 5AG029 | 73,448.00 | 71,114.11 | 0.00 | |
| BEGINNING BALANCE: (1) ESX Server - Repl. | | | | | 5AG030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG030 | 21,764.00 | | | U |
| 08/13/2015 | REQP | R1600189 | | DUNKERLEY | 5AG030 | | | 16,673.38 | U |
| 08/24/2015 | POLQ | P1601563 | | DELL MARKETING LP | 5AG030 | | | -16,673.38 | U |
| 08/24/2015 | PORD | P1601563 | | DELL MARKETING LP | 5AG030 | | | 16,673.38 | U |
| 09/02/2015 | INEI | I1606560 | | DELL MARKETING LP | 5AG030 | | 16,673.41 | | U |
| 09/02/2015 | INEI | I1606560 | | DELL MARKETING LP | 5AG030 | | | -16,673.38 | U |
| 09/21/2015 | REQP | R1600312 | | BOWERS | 5AG030 | | | 4,642.94 | U |
| 09/21/2015 | REQP | R1600314 | | BOWERS | 5AG030 | | | 78.54 | U |
| 09/23/2015 | POLQ | P1601932 | | DATA NETWORK SOLUTIONS | 5AG030 | | | -4,642.94 | U |
| 09/23/2015 | PORD | P1601932 | | DATA NETWORK SOLUTIONS | 5AG030 | | | 4,642.94 | U |
| 09/23/2015 | RCQP | R1600314 | | BOWERS | 5AG030 | | | -78.54 | U |
| 09/23/2015 | REQP | R1600315 | | BOWERS | 5AG030 | | | 78.54 | U |
| 09/24/2015 | POLQ | P1601961 | | CABLE & CONNECTIONS INC | 5AG030 | | | -78.54 | U |
| 09/24/2015 | PORD | P1601961 | | CABLE & CONNECTIONS INC | 5AG030 | | | 78.54 | U |
| 10/01/2015 | INEI | I1607836 | | DATA NETWORK SOLUTIONS | 5AG030 | | 4,642.94 | | U |
| 10/01/2015 | INEI | I1607836 | | DATA NETWORK SOLUTIONS | 5AG030 | | | -4,642.94 | U |
| 10/02/2015 | INEI | I1607841 | | CABLE & CONNECTIONS INC | 5AG030 | | 78.54 | | U |
| 10/02/2015 | INEI | I1607841 | | CABLE & CONNECTIONS INC | 5AG030 | | | -78.54 | U |
| ENDING BALANCE: (1) ESX Server - Repl. | | | | | 5AG030 | 21,764.00 | 21,394.89 | 0.00 | |
| BEGINNING BALANCE: (2) SSl Devices - Repl. | | | | | 5AG031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG031 | 35,905.00 | | | U |
| 10/29/2015 | REQP | R1600411 | | TODD DUNKERLEY | 5AG031 | | | 4,045.22 | U |
| 10/29/2015 | REQP | R1600411 | | TODD DUNKERLEY | 5AG031 | | | 2,872.93 | U |
| 10/29/2015 | REQP | R1600411 | | TODD DUNKERLEY | 5AG031 | | | 9,427.77 | U |
| 10/29/2015 | REQP | R1600411 | | TODD DUNKERLEY | 5AG031 | | | 153.55 | U |
| 10/29/2015 | REQP | R1600411 | | TODD DUNKERLEY | 5AG031 | | | 19,373.25 | U |
| 10/29/2015 | REQP | R1600411 | | TODD DUNKERLEY | 5AG031 | | | 32.04 | U |
| 11/12/2015 | POLQ | P1602358 | | DELL MARKETING LP | 5AG031 | | | -19,373.25 | U |

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|--------------------|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/12/2015 | POLQ | P1602358 | | DELL MARKETING LP | 5AG031 | | | -4,045.22 | U |
| 11/12/2015 | POLQ | P1602358 | | DELL MARKETING LP | 5AG031 | | | -2,872.93 | U |
| 11/12/2015 | POLQ | P1602358 | | DELL MARKETING LP | 5AG031 | | | -9,427.77 | U |
| 11/12/2015 | POLQ | P1602358 | | DELL MARKETING LP | 5AG031 | | | -153.55 | U |
| 11/12/2015 | POLQ | P1602358 | | DELL MARKETING LP | 5AG031 | | | -32.04 | U |
| 11/12/2015 | PORD | P1602358 | | DELL MARKETING LP | 5AG031 | | | 4,045.22 | U |
| 11/12/2015 | PORD | P1602358 | | DELL MARKETING LP | 5AG031 | | | 19,373.25 | U |
| 11/12/2015 | PORD | P1602358 | | DELL MARKETING LP | 5AG031 | | | 2,872.93 | U |
| 11/12/2015 | PORD | P1602358 | | DELL MARKETING LP | 5AG031 | | | 32.04 | U |
| 11/12/2015 | PORD | P1602358 | | DELL MARKETING LP | 5AG031 | | | 153.55 | U |
| 11/12/2015 | PORD | P1602358 | | DELL MARKETING LP | 5AG031 | | | 9,427.77 | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | 19,373.25 | | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | | -19,373.25 | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | 4,045.22 | | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | | -4,045.22 | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | 2,872.93 | | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | | -32.04 | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | 9,427.77 | | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | | -9,427.77 | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | 32.04 | | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | | -153.55 | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | 153.55 | | U |
| 12/02/2015 | INEI | I1612427 | | DELL MARKETING LP | 5AG031 | | | -2,872.93 | U |
| ENDING BALANCE: | | (2) SS1 Devices - Repl. | | | 5AG031 | 35,905.00 | 35,904.76 | 0.00 | |
| BEGINNING BALANCE: | | (1) Site Recovery Data Ctr Failover | | | 5AG032 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG032 | 89,572.00 | | | U |
| 10/27/2015 | REQP | R1600399 | | DUNKERLEY | 5AG032 | | | 74,793.00 | U |
| 10/27/2015 | REQP | R1600399 | | DUNKERLEY | 5AG032 | | | 1,819.00 | U |
| 10/27/2015 | REQP | R1600400 | | DUNKERLEY | 5AG032 | | | 4,642.94 | U |
| 10/27/2015 | REQP | R1600401 | | DUNKERLEY | 5AG032 | | | 2,557.47 | U |
| 10/27/2015 | REQP | R1600402 | | DUNKERLEY | 5AG032 | | | 78.54 | U |
| 11/12/2015 | REQP | R1600451 | | RHONDA PORTH | 5AG032 | | | 2,000.00 | U |
| 11/12/2015 | POLQ | P1602361 | | VERISTOR | 5AG032 | | | -74,793.00 | U |
| 11/12/2015 | POLQ | P1602361 | | VERISTOR | 5AG032 | | | -1,819.00 | U |
| 11/12/2015 | PORD | P1602361 | | VERISTOR | 5AG032 | | | 74,793.00 | U |
| 11/12/2015 | PORD | P1602361 | | VERISTOR | 5AG032 | | | 1,819.00 | U |
| 11/13/2015 | CORD | P1602361 | | VERISTOR | 5AG032 | | | 2,000.00 | U |
| 11/16/2015 | RCQP | R1600451 | | RHONDA PORTH | 5AG032 | | | -2,000.00 | U |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2015 | POLQ | P1602365 | | DATA NETWORK SOLUTIONS | 5AG032 | | | -4,642.94 | U |
| 11/16/2015 | PORD | P1602365 | | DATA NETWORK SOLUTIONS | 5AG032 | | | 4,642.94 | U |
| 11/16/2015 | POLQ | P1602366 | | DELL MARKETING LP | 5AG032 | | | -2,557.47 | U |
| 11/16/2015 | PORD | P1602366 | | DELL MARKETING LP | 5AG032 | | | 2,557.47 | U |
| 11/16/2015 | POLQ | P1602367 | | CABLE & CONNECTIONS INC | 5AG032 | | | -78.54 | U |
| 11/16/2015 | PORD | P1602367 | | CABLE & CONNECTIONS INC | 5AG032 | | | 78.54 | U |
| 12/01/2015 | INEI | I1612064 | | DATA NETWORK SOLUTIONS | 5AG032 | | 4,642.94 | | U |
| 12/01/2015 | INEI | I1612064 | | DATA NETWORK SOLUTIONS | 5AG032 | | | -4,642.94 | U |
| 12/01/2015 | INEI | I1612070 | | DELL MARKETING LP | 5AG032 | | 2,557.47 | | U |
| 12/01/2015 | INEI | I1612070 | | DELL MARKETING LP | 5AG032 | | | -2,557.47 | U |
| 12/01/2015 | INEI | I1612473 | | VERISTOR | 5AG032 | | 74,793.00 | | U |
| 12/01/2015 | INEI | I1612473 | | VERISTOR | 5AG032 | | | -74,793.00 | U |
| 12/01/2015 | INEI | I1612473 | | VERISTOR | 5AG032 | | 1,819.00 | | U |
| 12/01/2015 | INEI | I1612473 | | VERISTOR | 5AG032 | | | -1,819.00 | U |
| 12/17/2015 | INEI | I1613359 | | CABLE & CONNECTIONS INC | 5AG032 | | 78.54 | | U |
| 12/17/2015 | INEI | I1613359 | | CABLE & CONNECTIONS INC | 5AG032 | | | -78.54 | U |
| ENDING BALANCE: (1) Site Recovery Data Ctr Failover | | | | | 5AG032 | 89,572.00 | 83,890.95 | 2,000.00 | |
| BEGINNING BALANCE: (1) Web Content Filter Upgrade | | | | | 5AG033 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG033 | 21,044.00 | | | U |
| 07/01/2015 | PORD | P1600835 | | SHI INTERNATIONAL CORP. | 5AG033 | | | 19,666.67 | U |
| 07/27/2015 | INEI | I1604335 | | SHI INTERNATIONAL CORP. | 5AG033 | | 19,666.67 | | U |
| 07/27/2015 | INEI | I1604335 | | SHI INTERNATIONAL CORP. | 5AG033 | | | -19,666.67 | U |
| ENDING BALANCE: (1) Web Content Filter Upgrade | | | | | 5AG033 | 21,044.00 | 19,666.67 | 0.00 | |
| BEGINNING BALANCE: (1) Network Switches - Repl. | | | | | 5AG034 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG034 | 129,279.00 | | | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 22,496.50 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 6,931.67 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 352.46 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 1,302.79 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 3,286.06 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 9,095.00 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 848.90 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 2,447.63 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 5,589.00 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 65,051.37 | U |
| 11/20/2015 | REQP | R1600476 | | DUNKERLEY | 5AG034 | | | 1,930.50 | U |

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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -22,496.50 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -352.46 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -3,286.06 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -9,095.00 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -848.90 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -1,302.79 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -5,589.00 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -65,051.37 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -1,930.50 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -6,931.67 | U |
| 12/14/2015 | POLQ | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -2,447.63 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 1,930.50 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 6,931.67 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 352.46 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 22,496.50 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 65,051.37 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 1,302.79 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 3,286.06 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 9,095.00 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 848.90 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 2,447.63 | U |
| 12/14/2015 | PORD | P1602630 | | DATA NETWORK SOLUTIONS | 5AG034 | | | 5,589.00 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 22,496.49 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -1,302.79 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 352.46 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -352.46 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 6,931.67 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -6,931.67 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 1,930.50 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -1,930.50 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 65,051.37 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -65,051.37 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 5,589.00 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -5,589.00 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 2,447.63 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -2,447.63 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 848.90 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 1,302.79 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -3,286.06 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 3,286.06 | | 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 | | | | |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -9,095.00 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | 9,095.00 | | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -848.90 | U |
| 12/18/2015 | INEI | I1614113 | | DATA NETWORK SOLUTIONS | 5AG034 | | | -22,496.50 | U |
| ENDING BALANCE: (1) Network Switches - Repl. | | | | | 5AG034 | 129,279.00 | 119,331.87 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,333,586.00 | 536,289.59 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 1,324,686.00 | 873,251.76 | 131,019.28 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 598.78 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,995.86 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,995.86 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,995.86 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,995.86 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,995.86 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,995.86 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,995.86 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,956.96 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,995.86 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,995.86 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,995.86 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 22,514.34 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 0.12 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 22,514.34 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 102100 Information Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,333,586.00 | 558,803.93 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,324,686.00 | 873,276.76 | 131,019.28 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 98,014.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 826.60 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,755.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,755.31 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,755.30 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,755.31 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,755.31 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,755.31 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,242.79 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,730.26 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,730.27 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,730.28 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,730.27 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,730.26 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 98,014.00 | 39,252.57 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 7,498.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 57.82 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 192.71 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 192.71 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 192.70 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 192.71 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 192.71 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 192.71 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 229.40 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 285.38 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 255.86 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 255.28 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 261.00 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 255.27 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,498.00 | 2,756.26 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 10,840.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 91.42 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 304.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 304.73 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 304.73 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 304.73 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 304.73 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 304.73 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 358.65 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 412.56 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 412.56 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 412.56 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 412.56 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 412.56 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 10,840.00 | 4,341.25 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 294.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 2.47 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 8.27 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 8.27 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 8.27 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 8.27 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 8.27 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 8.27 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 9.73 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 11.19 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 11.19 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 11.19 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 11.41 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 11.19 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 294.00 | 117.99 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance (Microfilm) | | | 520102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520102 | 5,498.00 | | | U |
| 07/01/2015 | INEI | I1601611 | | IMAGING SOLUTIONS AND SERVI | 520102 | | 765.59 | | U |
| 07/01/2015 | INEI | I1601611 | | IMAGING SOLUTIONS AND SERVI | 520102 | | | -765.59 | U |
| 07/01/2015 | INEI | I1602182 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -1,204.00 | U |
| 07/01/2015 | INEI | I1602182 | | PALMETTO MICROFILM SYSTEMS | 520102 | | 1,204.00 | | U |
| 07/01/2015 | INEI | I1602182 | | PALMETTO MICROFILM SYSTEMS | 520102 | | 2,500.00 | | U |
| 07/01/2015 | INEI | I1602182 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | -2,500.00 | U |
| 07/01/2015 | PORD | P1600483 | | BANK AND BUSINESS SYSTEMS I | 520102 | | | 768.00 | U |
| 07/01/2015 | PORD | P1600485 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 1,204.00 | U |
| 07/01/2015 | PORD | P1600485 | | PALMETTO MICROFILM SYSTEMS | 520102 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600487 | | IMAGING SOLUTIONS AND SERVI | 520102 | | | 765.59 | U |
| ENDING BALANCE: | | Contracted Maintenance (Microfilm) | | | 520102 | 5,498.00 | 4,469.59 | 768.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 1,380.00 | | | U |
| 07/01/2015 | PORD | P1600488 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 1,380.00 | U |
| 08/15/2015 | INEI | I1604880 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 134.00 | | U |
| 08/15/2015 | INEI | I1604880 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -134.00 | U |
| 09/15/2015 | INEI | I1607083 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 115.00 | | U |
| 09/15/2015 | INEI | I1607083 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -115.00 | U |
| 10/15/2015 | INEI | I1609510 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 69.50 | | U |
| 10/15/2015 | INEI | I1609510 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -69.50 | U |
| 10/29/2015 | INEI | I1611587 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 115.00 | | U |
| 10/29/2015 | INEI | I1611587 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -115.00 | U |
| 12/15/2015 | INEI | I1613956 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | 97.50 | | U |
| 12/15/2015 | INEI | I1613956 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | -97.50 | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 1,380.00 | 531.00 | 849.00 | |
| BEGINNING BALANCE: | | Alarm Monitoring and Maintenance | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520248 | 378.00 | | | U |
| 07/01/2015 | INEI | I1603504 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -378.00 | U |
| 07/01/2015 | INEI | I1603504 | | LOWMAN COMMUNICATIONS INC | 520248 | | 378.00 | | U |
| 07/01/2015 | PORD | P1600486 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 378.00 | U |
| ENDING BALANCE: | | Alarm Monitoring and Maintenance | | | 520248 | 378.00 | 378.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 680.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 680.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 578.00 | | | U |
| 07/01/2015 | INEI | I1602670 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | | -540.00 | U |
| 07/01/2015 | INEI | I1602670 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | 540.00 | | U |
| 07/01/2015 | PORD | P1600481 | | RECORD MANAGEMENT SOFTWARE, | 520702 | | | 540.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 578.00 | 540.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,251.00 | | | U |
| 11/17/2015 | ISSU | U1602522 | | RECORDS MGT | 521000 | | 370.83 | | U |
| 11/17/2015 | ISSU | U1602523 | | RECORDS MGT | 521000 | | 10.20 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,251.00 | 381.03 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 600.00 | | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.74 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 23.09 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.03 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.70 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.67 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 111.23 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,562.00 | | | U |
| 08/13/2015 | PORD | P1601422 | | SECURITY ENGINEERED MACHINE | 521200 | | | 439.73 | U |
| 08/27/2015 | INEI | I1605238 | | SECURITY ENGINEERED MACHINE | 521200 | | 439.73 | | U |
| 08/27/2015 | INEI | I1605238 | | SECURITY ENGINEERED MACHINE | 521200 | | | -439.73 | U |
| 09/22/2015 | ISSU | U1601560 | | RECORDS MGT | 521200 | | 6.58 | | U |
| 09/23/2015 | ISSU | U1601580 | | RECORDS MGT | 521200 | | 5.72 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,562.00 | 452.03 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 848.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 705.16 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 848.00 | 705.16 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 573.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 556.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 573.00 | 556.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 760.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 59.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 59.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 59.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 59.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 59.14 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 59.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 760.00 | 354.84 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 81.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 240.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 20.90 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 9.00 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 8.25 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 12.65 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 9.83 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 240.00 | 60.63 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,347.00 | | | U |
| 07/16/2015 | INNI | TR21055 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 100.00 | | U |
| 10/12/2015 | INNI | TR21055A | | BIGONY, ANDREW | 525210 | | 207.00 | | U |
| 10/23/2015 | INNI | EX21055 | | BIGONY, ANDREW | 525210 | | 17.82 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,347.00 | 324.82 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 400.00 | | | U |
| 07/01/2015 | INEI | I1600660 | | SC PUBLIC RECORDS ASSOCIATI | 525230 | | | -35.00 | U |
| 07/01/2015 | INEI | I1600660 | | SC PUBLIC RECORDS ASSOCIATI | 525230 | | 35.00 | | U |
| 07/01/2015 | PORD | P1600484 | | SC PUBLIC RECORDS ASSOCIATI | 525230 | | | 35.00 | U |
| 08/21/2015 | PORD | P1601547 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 175.00 | U |
| 08/21/2015 | PORD | P1601547 | | ASSOCIATION OF RECORDS MANA | 525230 | | | 35.00 | U |
| 08/26/2015 | INEI | I1603725 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -35.00 | U |
| 08/26/2015 | INEI | I1603725 | | ASSOCIATION OF RECORDS MANA | 525230 | | 35.00 | | U |
| 08/26/2015 | INEI | I1603725 | | ASSOCIATION OF RECORDS MANA | 525230 | | | -175.00 | U |
| 08/26/2015 | INEI | I1603725 | | ASSOCIATION OF RECORDS MANA | 525230 | | 175.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 400.00 | 245.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 478.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 24.73 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 14.95 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 18.40 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 9.78 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 478.00 | 67.86 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525301 | 12,608.00 | | | U |

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 | | | | |
| 07/08/2015 | INNI | I1602729 | | TOWN OF LEXINGTON | 525301 | | 98.91 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525301 | | 1,204.11 | | U |
| 08/07/2015 | INNI | I1604660 | | TOWN OF LEXINGTON | 525301 | | 96.54 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525301 | | 1,171.60 | | U |
| 09/08/2015 | INNI | I1607655 | | TOWN OF LEXINGTON | 525301 | | 177.15 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525301 | | 1,067.57 | | U |
| 10/12/2015 | INNI | I1609241 | | TOWN OF LEXINGTON | 525301 | | 98.11 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525301 | | 905.66 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525301 | | 801.65 | | U |
| 11/09/2015 | INNI | I1611304 | | TOWN OF LEXINGTON | 525301 | | 78.07 | | U |
| 12/08/2015 | INNI | I1613656 | | TOWN OF LEXINGTON | 525301 | | 44.88 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525301 | | 869.81 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 12,608.00 | 6,614.06 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 12,914.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 55.66 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 1,420.80 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 79.26 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 1,343.59 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 1,227.77 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 64.40 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 73.01 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 73.01 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 73.01 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 853.95 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -73.01 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -73.01 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 684.86 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 135.56 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 129.71 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 687.74 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 12,914.00 | 6,756.31 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 100.00 | | | U |
| 09/03/2015 | ISSU | U1601205 | | RECORDS MGT | 540000 | | 20.00 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 100.00 | 20.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Large Volume Scanner - Repl. | | | | | 5AG035 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG035 | 7,906.00 | | | U |
| 07/10/2015 | PORD | P1600579 | | PALMETTO MICROFILM SYSTEMS | 5AG035 | | | 1,118.15 | U |
| 07/10/2015 | PORD | P1600579 | | PALMETTO MICROFILM SYSTEMS | 5AG035 | | | 6,787.01 | U |
| 08/14/2015 | INEI | I1604119 | | PALMETTO MICROFILM SYSTEMS | 5AG035 | | 1,118.15 | | U |
| 08/14/2015 | INEI | I1604119 | | PALMETTO MICROFILM SYSTEMS | 5AG035 | | | -6,787.01 | U |
| 08/14/2015 | INEI | I1604119 | | PALMETTO MICROFILM SYSTEMS | 5AG035 | | | -1,118.15 | U |
| 08/14/2015 | INEI | I1604119 | | PALMETTO MICROFILM SYSTEMS | 5AG035 | | 6,787.01 | | U |
| ENDING BALANCE: (1) Large Volume Scanner - Repl. | | | | | 5AG035 | 7,906.00 | 7,905.16 | 0.00 | |
| BEGINNING BALANCE: (1) Shelving | | | | | 5AG036 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG036 | 12,472.00 | | | U |
| 08/11/2015 | PORD | P1601378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | | 2,400.00 | U |
| 08/11/2015 | PORD | P1601378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | | 1,594.30 | U |
| 08/11/2015 | PORD | P1601378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | | 8,477.67 | U |
| 12/04/2015 | INEI | I1612378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | 2,400.00 | | U |
| 12/04/2015 | INEI | I1612378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | | -1,594.30 | U |
| 12/04/2015 | INEI | I1612378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | 1,594.30 | | U |
| 12/04/2015 | INEI | I1612378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | | -8,477.67 | U |
| 12/04/2015 | INEI | I1612378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | | -2,400.00 | U |
| 12/04/2015 | INEI | I1612378 | | CAROLINA FURNISHING + DESIG | 5AG036 | | 8,477.67 | | U |
| ENDING BALANCE: (1) Shelving | | | | | 5AG036 | 12,472.00 | 12,471.97 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 140,046.00 | 58,168.07 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 64,735.00 | 43,025.69 | 1,617.00 | |

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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 104.68 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 348.90 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 348.90 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 348.90 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 348.90 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 348.90 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 348.90 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 348.90 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 633.97 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 633.97 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 633.97 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 633.97 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 5,082.86 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 5,082.86 | 0.00 | |
| TOTAL ORGANIZATION: 102110 Microfilming | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 140,046.00 | 63,250.93 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 64,735.00 | 43,025.69 | 1,617.00 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 963,321.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 11,049.00 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 36,990.81 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 36,200.78 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 35,985.04 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 35,985.02 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 37,174.47 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 36,969.97 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 37,716.82 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 37,174.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 37,191.14 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -16.66 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 37,245.20 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 36,342.47 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 37,180.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 963,321.00 | 453,189.22 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 8.33 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 16.66 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 24.99 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 206.08 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 90.00 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 274.15 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 187.18 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 757.41 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 73,694.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 761.57 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,566.66 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,476.95 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,460.45 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,477.02 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 2,539.93 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,539.37 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,588.49 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,843.83 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,569.85 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,552.41 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,557.43 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,570.30 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 73,694.00 | 31,504.26 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 106,543.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 1,191.75 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 4,012.94 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 3,902.77 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 3,878.91 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 3,878.91 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 4,010.46 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 3,997.81 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 4,070.44 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 4,010.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 4,043.54 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 4,018.29 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 3,918.44 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 4,031.85 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 106,543.00 | 48,966.57 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 234,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 19,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 234,000.00 | 117,000.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 79,875.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 746.31 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 2,558.12 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 2,555.13 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2,554.48 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2,559.19 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2,558.05 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2,553.31 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2,624.48 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 2,558.04 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 2,603.27 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 2,561.21 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 2,570.73 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 2,576.39 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 79,875.00 | 31,578.71 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 30.31 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 101.03 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 101.03 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 101.03 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 101.03 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 101.03 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 101.03 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 101.03 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 101.03 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 101.03 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 101.03 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 101.03 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 101.03 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,242.67 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 45,693.00 | | | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 1,880.00 | U |
| 07/01/2015 | PORD | P1600804 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 10,800.00 | U |
| 07/01/2015 | PORD | P1600804 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 1,956.00 | U |
| 07/01/2015 | PORD | P1600804 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 4,536.00 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 90.25 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 26.48 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 105.98 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,252.81 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 11,130.85 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,728.78 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 128.29 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 35.31 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 152.03 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,712.64 | U |
| 07/30/2015 | INEI | I1603273 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 378.00 | | U |
| 07/30/2015 | INEI | I1603273 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -378.00 | U |
| 07/30/2015 | INEI | I1603273 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 163.00 | | U |
| 07/30/2015 | INEI | I1603273 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -163.00 | U |
| 07/30/2015 | INEI | I1603273 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 900.00 | | U |
| 07/30/2015 | INEI | I1603273 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -900.00 | U |
| 08/25/2015 | CORD | P1600804 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -3,780.00 | U |
| 08/31/2015 | INEI | I1604369 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 378.00 | | U |
| 08/31/2015 | INEI | I1604369 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -378.00 | U |
| 08/31/2015 | INEI | I1604369 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -163.00 | U |
| 08/31/2015 | INEI | I1604369 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 163.00 | | U |
| 08/31/2015 | INEI | I1604371 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 900.00 | | U |
| 08/31/2015 | INEI | I1604371 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -900.00 | U |
| 09/30/2015 | INEI | I1608450 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 163.00 | | U |
| 09/30/2015 | INEI | I1608450 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 900.00 | | U |
| 09/30/2015 | INEI | I1608450 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -163.00 | U |
| 09/30/2015 | INEI | I1608450 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -900.00 | U |
| 10/30/2015 | INEI | I1611113 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 163.00 | | U |
| 10/30/2015 | INEI | I1611113 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -163.00 | U |
| 10/30/2015 | INEI | I1611113 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 900.00 | | U |
| 10/30/2015 | INEI | I1611113 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -900.00 | U |
| 11/16/2015 | PORD | P1602399 | | CAROLINA FIRE SAFETY INC | 520100 | | | 1,700.00 | U |
| 11/16/2015 | PORD | P1603212 | | COLUMBIA FIRE AND SAFETY | 520100 | | | 1,700.00 | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -25.00 | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -940.00 | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 940.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -50.00 | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 25.00 | | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 50.00 | | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 25.00 | | U |
| 11/18/2015 | INEI | I1612261 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -25.00 | U |
| 11/19/2015 | INEI | I1611633 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -900.00 | U |
| 11/19/2015 | INEI | I1611633 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 163.00 | | U |
| 11/19/2015 | INEI | I1611633 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -163.00 | U |
| 11/19/2015 | INEI | I1611633 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 900.00 | | U |
| 12/04/2015 | INEI | I1612376 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 900.00 | | U |
| 12/04/2015 | INEI | I1612376 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -163.00 | U |
| 12/04/2015 | INEI | I1612376 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -900.00 | U |
| 12/04/2015 | INEI | I1612376 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 163.00 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -5,354.00 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 5,354.00 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -9,282.00 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 9,282.00 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -4,909.17 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 4,909.17 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -152.90 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 152.90 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -112.07 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 112.07 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 142.08 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -142.08 | U |
| 12/30/2015 | INEI | I1616548 | | COLUMBIA FIRE AND SAFETY | 520100 | | 1,250.00 | | U |
| 12/30/2015 | INEI | I1616548 | | COLUMBIA FIRE AND SAFETY | 520100 | | | -1,250.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 45,693.00 | 29,376.22 | 14,079.20 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 6,550.00 | | | U |
| 07/01/2015 | PORD | P1600860 | | W P LAW INC | 520103 | | | 500.00 | U |
| 07/07/2015 | INNI | CT35848 | | JOHN DEERE LANDSCAPES | 520103 | | 106.40 | | U |
| 09/08/2015 | INNI | CT35986 | | LOWES | 520103 | | 20.28 | | U |
| 10/23/2015 | INEI | I1610293 | | LOWES | 520103 | | 38.77 | | U |
| 10/23/2015 | INEI | I1610293 | | LOWES | 520103 | | | -38.77 | U |
| 11/13/2015 | CORD | P1600532 | | LOWES | 520103 | | | 250.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,550.00 | 165.45 | 711.23 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 9,939.00 | | | U |
| 07/01/2015 | PORD | P1600817 | | LIFEGUARD FIRE PROTECTION I | 520200 | | | 800.00 | U |
| 07/01/2015 | PORD | P1600817 | | LIFEGUARD FIRE PROTECTION I | 520200 | | | 575.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 4,158.00 | U |
| 07/01/2015 | PORD | P1600846 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | 1,050.00 | U |
| 07/01/2015 | PORD | P1601598 | | SC DEPT OF LABOR LICENSING | 520200 | | | 280.00 | U |
| 08/03/2015 | INEI | I1603665 | | LOWMAN COMMUNICATIONS INC | 520200 | | 2,079.00 | | U |
| 08/03/2015 | INEI | I1603665 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -2,079.00 | U |
| 08/25/2015 | CORD | P1600846 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | -245.00 | U |
| 10/05/2015 | INEI | I1609124 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | 760.00 | | U |
| 10/05/2015 | INEI | I1609124 | | SUNCOAST ELEVATOR INSPECTIO | 520200 | | | -760.00 | U |
| 10/07/2015 | INEI | I1608833 | | SC DEPT OF LABOR LICENSING | 520200 | | 70.00 | | U |
| 10/07/2015 | INEI | I1608833 | | SC DEPT OF LABOR LICENSING | 520200 | | | -70.00 | U |
| 11/01/2015 | PORD | P1602236 | | PSI/CAROLINAS INC | 520200 | | | 450.00 | U |
| 11/01/2015 | PORD | P1602236 | | PSI/CAROLINAS INC | 520200 | | | 400.00 | U |
| 11/05/2015 | INEI | I1608832 | | SC DEPT OF LABOR LICENSING | 520200 | | 210.00 | | U |
| 11/05/2015 | INEI | I1608832 | | SC DEPT OF LABOR LICENSING | 520200 | | | -210.00 | U |
| 11/06/2015 | INEI | I1610414 | | PSI/CAROLINAS INC | 520200 | | 400.00 | | U |
| 11/06/2015 | INEI | I1610414 | | PSI/CAROLINAS INC | 520200 | | | -450.00 | U |
| 11/06/2015 | INEI | I1610414 | | PSI/CAROLINAS INC | 520200 | | 450.00 | | U |
| 11/06/2015 | INEI | I1610414 | | PSI/CAROLINAS INC | 520200 | | | -400.00 | U |
| 12/13/2015 | INEI | I1613086 | | LOWMAN COMMUNICATIONS INC | 520200 | | 2,079.00 | | U |
| 12/13/2015 | INEI | I1613086 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -2,079.00 | U |
| 12/21/2015 | POCL | *1600921 | | Close PO P1600817 | 520200 | | | -800.00 | U |
| 12/21/2015 | POCL | *1600921 | | Close PO P1600817 | 520200 | | | -575.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 520200 | | | 250.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 520200 | | | 250.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 9,939.00 | 6,048.00 | 545.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 6,547.00 | | | U |
| 07/01/2015 | PORD | P1601815 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/01/2015 | PORD | P1601815 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 714.96 | U |
| 07/01/2015 | PORD | P1601815 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,548.00 | U |
| 07/01/2015 | PORD | P1601815 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/01/2015 | PORD | P1601815 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2015 | INEI | I1605567 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2015 | INEI | I1606064 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 09/30/2015 | INEI | I1608895 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 10/31/2015 | INEI | I1610079 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 11/30/2015 | INEI | I1612741 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | 129.00 | | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -129.00 | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 12/31/2015 | INEI | I1615111 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 6,547.00 | 3,273.48 | 3,273.48 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Refrigerant Disposal & Testing Acct | | | | | 520241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520241 | 350.00 | | | U |
| ENDING BALANCE: Refrigerant Disposal & Testing Acct | | | | | 520241 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 600.00 | | | U |
| 12/31/2015 | PORD | P1603005 | | BUSINESS ORIENTED SOFTWARE | 520700 | | | 600.00 | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 600.00 | 0.00 | 600.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,400.00 | | | U |
| 08/05/2015 | PORD | P1601253 | | OFFICE DEPOT INC | 521000 | | | 15.49 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2015 | PORD | P1601253 | | OFFICE DEPOT INC | 521000 | | | 15.49 | U |
| 08/05/2015 | PORD | P1601253 | | OFFICE DEPOT INC | 521000 | | | 15.49 | U |
| 08/05/2015 | PORD | P1601253 | | OFFICE DEPOT INC | 521000 | | | 35.88 | U |
| 08/05/2015 | PORD | P1601253 | | OFFICE DEPOT INC | 521000 | | | 25.10 | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | | -15.49 | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | 25.10 | | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | | -25.10 | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | 15.49 | | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | | -15.49 | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | 15.49 | | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | | -15.49 | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | 15.49 | | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | | -35.88 | U |
| 08/10/2015 | INEI | I1604059 | | OFFICE DEPOT INC | 521000 | | 35.89 | | U |
| 09/03/2015 | ISSU | U1601184 | | BUILDING SERVICES | 521000 | | 147.54 | | U |
| 09/22/2015 | PORD | P1601919 | | ENCHANTED IRIS | 521000 | | | 83.46 | U |
| 09/22/2015 | PORD | P1601919 | | ENCHANTED IRIS | 521000 | | | 57.78 | U |
| 09/22/2015 | ISSU | U1601486 | | BUILDING SERVICES | 521000 | | 30.97 | | U |
| 09/23/2015 | ISSU | U1601603 | | BUILDING SERVICES | 521000 | | 63.26 | | U |
| 10/15/2015 | INEI | I1609103 | | ENCHANTED IRIS | 521000 | | | -57.78 | U |
| 10/15/2015 | INEI | I1609103 | | ENCHANTED IRIS | 521000 | | 83.46 | | U |
| 10/15/2015 | INEI | I1609103 | | ENCHANTED IRIS | 521000 | | | -83.46 | U |
| 10/15/2015 | INEI | I1609103 | | ENCHANTED IRIS | 521000 | | 57.78 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,400.00 | 490.47 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 950.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.86 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 95.93 | | U |
| 09/23/2015 | ISSU | U1601602 | | BUILDING SERVICES | 521100 | | 28.50 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 94.67 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 122.83 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 93.94 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 134.72 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 950.00 | 657.45 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 55,370.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600762 | | WAPER, INC. | 521200 | | | 7,500.00 | U |
| 07/01/2015 | PORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600859 | | VACUUM CENTER, INC | 521200 | | | 750.00 | U |
| 07/06/2015 | ISSU | U1600061 | | BUILDING SERVICES DSS | 521200 | | 130.56 | | U |
| 07/06/2015 | ISSU | U1600063 | | BUILDING SERVICES- AUXILLAR | 521200 | | 382.78 | | U |
| 07/06/2015 | ISSU | U1600064 | | BUILDING SERVICES - JUDICIAL | 521200 | | 594.46 | | U |
| 07/07/2015 | ISSU | U1600103 | | BUILDING SERVICES/ ADMIN | 521200 | | 590.84 | | U |
| 07/08/2015 | ISSU | U1600175 | | BUILDING SERVICES-911 | 521200 | | 171.17 | | U |
| 07/09/2015 | ISSU | U1600187 | | BLDG SRVC | 521200 | | 241.53 | | U |
| 07/10/2015 | ISSU | U1600194 | | BUILDING SERVICES | 521200 | | 51.99 | | U |
| 07/16/2015 | ISSU | U1600304 | | BLDG SRVC | 521200 | | 41.60 | | U |
| 07/16/2015 | ISSU | U1600305 | | BUILDING SERVICES- OLD COUR | 521200 | | 168.52 | | U |
| 07/16/2015 | PORD | P1600763 | | AMAZON.COM LLC | 521200 | | | 14.41 | U |
| 07/17/2015 | ISSU | U1600328 | | BUILDING SERVICES | 521200 | | 57.76 | | U |
| 07/17/2015 | INNI | I1602974 | | COUNTY OF LEXINGTON | 521200 | | 14.41 | | U |
| 07/23/2015 | ISSU | U1600422 | | BUILDING SERVICES ADMIN | 521200 | | 82.77 | | U |
| 07/23/2015 | ISSU | U1600440 | | building services | 521200 | | 360.67 | | U |
| 07/23/2015 | INEI | I1602621 | | WAPER, INC. | 521200 | | | -953.32 | U |
| 07/23/2015 | INEI | I1602621 | | WAPER, INC. | 521200 | | 953.32 | | U |
| 07/28/2015 | ISSU | U1600515 | | BUILDING SERVICES | 521200 | | 123.53 | | U |
| 08/03/2015 | ISSU | U1600602 | | BUILDING SERVICES - JUDICIAL | 521200 | | 724.68 | | U |
| 08/03/2015 | ISSC | U1600603 | | BUILDING SERVICES JUDICIAL | 521200 | | -5.52 | | U |
| 08/06/2015 | ISSU | U1600715 | | BUILDING SERVICES | 521200 | | 25.21 | | U |
| 08/06/2015 | ISSU | U1600716 | | BUILDING SERVICES | 521200 | | 588.82 | | U |
| 08/07/2015 | ISSU | U1600732 | | BLDG SRVC | 521200 | | 275.73 | | U |
| 08/07/2015 | PORD | P1601295 | | FORMS & SUPPLY INC | 521200 | | | 57.84 | U |
| 08/11/2015 | ISSU | U1600771 | | BLDG SRVC | 521200 | | 597.86 | | U |
| 08/12/2015 | POCL | *1600620 | | Close PO P1600763 | 521200 | | | -14.41 | U |
| 08/12/2015 | INEI | I1604084 | | FORMS & SUPPLY INC | 521200 | | 57.84 | | U |
| 08/12/2015 | INEI | I1604084 | | FORMS & SUPPLY INC | 521200 | | | -57.84 | U |
| 08/14/2015 | ISSU | U1600835 | | BLDG SERV/CUSTODIAL | 521200 | | 212.87 | | U |
| 08/14/2015 | ISSU | U1600836 | | BLDG SERV/CUSTODIAL/AUX BLD | 521200 | | 373.20 | | U |
| 08/20/2015 | ISSU | U1600944 | | BLDG SRVC / ADMIN | 521200 | | 72.66 | | U |
| 08/20/2015 | ISSU | U1600945 | | BLDG SRVC / 911 | 521200 | | 33.95 | | U |
| 08/24/2015 | ISSU | U1600982 | | BLDG SRVC / 911 | 521200 | | 163.09 | | U |
| 08/25/2015 | INEI | I1605360 | | WAPER, INC. | 521200 | | 716.35 | | U |
| 08/25/2015 | INEI | I1605360 | | WAPER, INC. | 521200 | | | -716.35 | U |
| 08/25/2015 | INEI | I1605365 | | WAPER, INC. | 521200 | | 1,689.64 | | U |
| 08/25/2015 | INEI | I1605365 | | WAPER, INC. | 521200 | | | -1,689.64 | U |
| 08/28/2015 | INEI | I1605367 | | WAPER, INC. | 521200 | | 286.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2015 | INEI | I1605367 | | WAPER, INC. | 521200 | | | -286.56 | U |
| 08/31/2015 | ISSU | NEXT | | BUILDING SERVICES- JUDICIAL | 521200 | | 572.60 | | U |
| 08/31/2015 | ISSU | U1601106 | | BUILDING SERVICES- OLD COUR | 521200 | | 154.89 | | U |
| 08/31/2015 | ISSU | U1601107 | | BUILDING SERVICES - ADMIN | 521200 | | 569.33 | | U |
| 08/31/2015 | ISSU | U1601110 | | BUILDING SERVICES JUDICIAL | 521200 | | 572.59 | | U |
| 09/10/2015 | ISSU | U1601290 | | BUILDING SERVICES | 521200 | | 93.50 | | U |
| 09/11/2015 | ISSU | U1601330 | | BUILDING SERVICES/ DSS | 521200 | | 107.83 | | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 12.28 | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 9.65 | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 25.44 | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 47.38 | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 18.43 | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 3.53 | U |
| 09/14/2015 | PORD | P1601834 | | CABLE & CONNECTIONS INC | 521200 | | | 114.06 | U |
| 09/18/2015 | ISSU | U1601435 | | BUILDING SERVICES - SWANSEA | 521200 | | 49.17 | | U |
| 09/18/2015 | ISSU | U1601438 | | BUILDING SERVICES- ADMIN | 521200 | | 206.86 | | U |
| 09/21/2015 | PORD | P1601909 | | AMAZON.COM LLC | 521200 | | | 64.09 | U |
| 09/21/2015 | INEI | I1607313 | | WAPER, INC. | 521200 | | | -1,177.86 | U |
| 09/21/2015 | INEI | I1607313 | | WAPER, INC. | 521200 | | 1,177.86 | | U |
| 09/22/2015 | INNI | I1607514 | | COUNTY OF LEXINGTON | 521200 | | 64.09 | | U |
| 09/23/2015 | ISSU | U1601600 | | BLDG SVC | 521200 | | 237.41 | | U |
| 09/23/2015 | BD02 | J1600879 | | ABT 16-061 | 521200 | | | -25.00 | U |
| 09/25/2015 | ISSU | U1601641 | | BLDG SRVC / OLD COURT HOU | 521200 | | 139.11 | | U |
| 09/25/2015 | ISSU | U1601642 | | BLDG SRVC / AUX. BLDG | 521200 | | 81.10 | | U |
| 10/01/2015 | ISSU | U1601755 | | BUILDING SERVICES- JUDICIAL | 521200 | | 666.38 | | U |
| 10/02/2015 | ISSU | U1601761 | | BUILDING SERVICE | 521200 | | 296.52 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 47.38 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -12.28 | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 12.29 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -9.65 | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 9.65 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -25.44 | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 25.44 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -47.38 | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -18.43 | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 18.43 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 114.06 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -114.06 | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | 3.53 | | U |
| 10/02/2015 | INEI | I1607843 | | CABLE & CONNECTIONS INC | 521200 | | | -3.53 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/07/2015 | ISSU | U1601786 | | BUILDING SERVICES | 521200 | | 72.06 | | U |
| 10/07/2015 | INEI | I1608385 | | VACUUM CENTER, INC | 521200 | | | -577.37 | U |
| 10/07/2015 | INEI | I1608385 | | VACUUM CENTER, INC | 521200 | | 577.37 | | U |
| 10/08/2015 | ISSU | U1601815 | | BLDG SRVC / ADMIN | 521200 | | 179.46 | | U |
| 10/08/2015 | ISSU | U1601816 | | BLDG SRVC / OFFICE | 521200 | | 134.48 | | U |
| 10/08/2015 | ISSU | U1601817 | | BLDG SRVC / 911 | 521200 | | 253.79 | | U |
| 10/13/2015 | POCL | *1600847 | | Close PO P1601909 | 521200 | | | -64.09 | U |
| 10/14/2015 | ISSU | U1601970 | | BUILDING SERVICES- SWANSEA | 521200 | | 63.47 | | U |
| 10/14/2015 | ISSU | U1601971 | | BUILDING SERVICES- OFFICE | 521200 | | 97.83 | | U |
| 10/14/2015 | ISSU | U1601972 | | BUILDING SERVICES- DSS | 521200 | | 177.89 | | U |
| 10/20/2015 | INEI | I1609351 | | WAPER, INC. | 521200 | | 1,601.58 | | U |
| 10/20/2015 | INEI | I1609351 | | WAPER, INC. | 521200 | | | -1,601.58 | U |
| 10/22/2015 | ISSU | U1602074 | | BUILDING SERVICES | 521200 | | 162.16 | | U |
| 10/23/2015 | ISSU | U1602113 | | BLDG SRVC | 521200 | | 83.48 | | U |
| 10/23/2015 | ISSU | U1602114 | | BLDG SRVC / OLD COURTHOUSE | 521200 | | 101.74 | | U |
| 10/23/2015 | ISSU | U1602115 | | BLDG SRVC / AUX | 521200 | | 339.72 | | U |
| 10/26/2015 | PORD | P1602210 | | NORTHERN SAFETY CO INC | 521200 | | | 327.42 | U |
| 10/27/2015 | ISSU | U1602182 | | BLDG SRVC / BATESBURG | 521200 | | 27.32 | | U |
| 10/27/2015 | INEI | I1609607 | | NORTHERN SAFETY CO INC | 521200 | | 19.55 | | U |
| 10/27/2015 | INEI | I1609607 | | NORTHERN SAFETY CO INC | 521200 | | | -19.55 | U |
| 10/27/2015 | INEI | I1609607 | | NORTHERN SAFETY CO INC | 521200 | | | -327.42 | U |
| 10/27/2015 | INEI | I1609607 | | NORTHERN SAFETY CO INC | 521200 | | 327.42 | | U |
| 10/28/2015 | INEI | I1609773 | | VACUUM CENTER, INC | 521200 | | | -93.47 | U |
| 10/28/2015 | INEI | I1609773 | | VACUUM CENTER, INC | 521200 | | 93.47 | | U |
| 10/29/2015 | INEI | I1610108 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 128.91 | | U |
| 10/29/2015 | INEI | I1610108 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -128.91 | U |
| 10/30/2015 | INEI | I1610853 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 49.82 | | U |
| 10/30/2015 | INEI | I1610853 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -49.82 | U |
| 11/02/2015 | ISSU | U1602259 | | BUILDING SERVICES- JUDICIAL | 521200 | | 827.27 | | U |
| 11/02/2015 | ISSU | U1602260 | | BUILDING SERVICES - ADMIN | 521200 | | 524.87 | | U |
| 11/05/2015 | ISSU | U1602352 | | BUILDING SERVICES | 521200 | | 183.56 | | U |
| 11/05/2015 | ISSU | U1602355 | | BUILDING SERVICES | 521200 | | 44.07 | | U |
| 11/13/2015 | CORD | P1602210 | | NORTHERN SAFETY CO INC | 521200 | | | 19.55 | U |
| 11/13/2015 | ISSU | U1602490 | | BUILDING SERVICES CUSTODIAL | 521200 | | 13.45 | | U |
| 11/13/2015 | ISSU | U1602491 | | BUILDING SERVICES DSS | 521200 | | 213.64 | | U |
| 11/16/2015 | INEI | I1611550 | | WAPER, INC. | 521200 | | 204.85 | | U |
| 11/16/2015 | INEI | I1611550 | | WAPER, INC. | 521200 | | | -204.85 | U |
| 11/16/2015 | INEI | I1611551 | | WAPER, INC. | 521200 | | | -1,249.76 | U |
| 11/16/2015 | INEI | I1611551 | | WAPER, INC. | 521200 | | 1,249.76 | | U |
| 11/18/2015 | ISSU | U1602544 | | building services swansea m | 521200 | | 63.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INNI | CT36303 | | LOWES | 521200 | | 11.15 | | U |
| 11/20/2015 | ISSU | U1602571 | | BUILDING SERVICES SUMMARY | 521200 | | 217.89 | | U |
| 11/25/2015 | CORD | P1600762 | | WAPER, INC. | 521200 | | | 7,500.00 | U |
| 11/30/2015 | ISSU | U1602687 | | BUILDING SERVICES ADMIN | 521200 | | 534.24 | | U |
| 11/30/2015 | ISSU | U1602688 | | BUILDING SERVICES - JUDICIAL | 521200 | | 548.81 | | U |
| 12/01/2015 | ISSU | U1602708 | | BUILDING SERVICES - 911 | 521200 | | 106.07 | | U |
| 12/01/2015 | INEI | I1613290 | | VACUUM CENTER, INC | 521200 | | | -72.39 | U |
| 12/01/2015 | INEI | I1613290 | | VACUUM CENTER, INC | 521200 | | 72.39 | | U |
| 12/09/2015 | ISSU | U1602858 | | BUILDING SERVICES - AUXILLA | 521200 | | 368.15 | | U |
| 12/10/2015 | ISSU | U1602899 | | BUILDING SERVICES | 521200 | | 256.25 | | U |
| 12/10/2015 | ISSU | U1602909 | | BUILDING SERVICES | 521200 | | 414.99 | | U |
| 12/11/2015 | CORD | P1600859 | | VACUUM CENTER, INC | 521200 | | | 750.00 | U |
| 12/11/2015 | INEI | I1613296 | | WAPER, INC. | 521200 | | | -428.86 | U |
| 12/11/2015 | INEI | I1613296 | | WAPER, INC. | 521200 | | 428.86 | | U |
| 12/11/2015 | INEI | I1613297 | | WAPER, INC. | 521200 | | 1,161.11 | | U |
| 12/11/2015 | INEI | I1613297 | | WAPER, INC. | 521200 | | | -1,161.11 | U |
| 12/16/2015 | ISSU | U1603009 | | BLDG SRVC | 521200 | | 31.57 | | U |
| 12/17/2015 | ISSU | U1603039 | | BUILDING SERVICES, OLD COUR | 521200 | | 200.39 | | U |
| 12/18/2015 | PORD | P1602706 | | BATTERIES PLUS BULBS | 521200 | | | 395.37 | U |
| 12/18/2015 | PORD | P1602706 | | BATTERIES PLUS BULBS | 521200 | | | 27.25 | U |
| 12/18/2015 | INEI | I1613204 | | BATTERIES PLUS BULBS | 521200 | | 27.25 | | U |
| 12/18/2015 | INEI | I1613204 | | BATTERIES PLUS BULBS | 521200 | | | -395.37 | U |
| 12/18/2015 | INEI | I1613204 | | BATTERIES PLUS BULBS | 521200 | | 395.37 | | U |
| 12/18/2015 | INEI | I1613204 | | BATTERIES PLUS BULBS | 521200 | | | -27.25 | U |
| 12/21/2015 | ISSU | U1603079 | | BUILDING SERVICES AUXILLARY | 521200 | | 199.79 | | U |
| 12/30/2015 | INEI | I1614201 | | WAPER, INC. | 521200 | | 76.62 | | U |
| 12/30/2015 | INEI | I1614201 | | WAPER, INC. | 521200 | | | -76.62 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 55,345.00 | 27,866.21 | 7,531.53 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 87,500.00 | | | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600793 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600802 | | CANNON PLUMBING INC | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600803 | | CARAWAY FIRE & SAFETY | 522000 | | | 90.00 | U |
| 07/01/2015 | PORD | P1600805 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600816 | | JMS FENCE CO INC | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600845 | | SC DEPT OF LABOR LICENSING | 522000 | | | 75.00 | U |
| 07/01/2015 | PORD | P1600847 | | SIMPLEXGRINNEL LP | 522000 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600992 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601075 | | CAROLINA SIGNS | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601265 | | MCWATERS INC | 522000 | | | 1,200.00 | U |
| 07/07/2015 | INNI | CT35847B | | LOWES | 522000 | | 33.71 | | U |
| 07/15/2015 | ISSU | U1600270 | | BLDG SRVC | 522000 | | 91.06 | | U |
| 07/15/2015 | INEI | I1601992 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 706.52 | | U |
| 07/15/2015 | INEI | I1601992 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -706.52 | U |
| 07/15/2015 | INEI | I1602354 | | LOWES | 522000 | | | -9.93 | U |
| 07/15/2015 | INEI | I1602354 | | LOWES | 522000 | | 9.93 | | U |
| 07/16/2015 | INEI | I1602239 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,757.00 | | U |
| 07/16/2015 | INEI | I1602239 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,757.00 | U |
| 07/16/2015 | INEI | I1602335 | | FERGUSON ENTERPRISES INC | 522000 | | | -10.91 | U |
| 07/16/2015 | INEI | I1602335 | | FERGUSON ENTERPRISES INC | 522000 | | 10.91 | | U |
| 07/16/2015 | INEI | I1602336 | | FERGUSON ENTERPRISES INC | 522000 | | 111.45 | | U |
| 07/16/2015 | INEI | I1602336 | | FERGUSON ENTERPRISES INC | 522000 | | | -111.45 | U |
| 07/17/2015 | ISSU | U1600332 | | BUILDING SERVICES | 522000 | | 355.00 | | U |
| 07/17/2015 | INEI | I1602337 | | FERGUSON ENTERPRISES INC | 522000 | | 3.43 | | U |
| 07/17/2015 | INEI | I1602337 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.43 | U |
| 07/17/2015 | INEI | I1602338 | | FERGUSON ENTERPRISES INC | 522000 | | 11.64 | | U |
| 07/17/2015 | INEI | I1602338 | | FERGUSON ENTERPRISES INC | 522000 | | | -11.64 | U |
| 07/17/2015 | PORD | P1600963 | | CARRIER ENTERPRISE LLC | 522000 | | | 80.60 | U |
| 07/17/2015 | PORD | P1600963 | | CARRIER ENTERPRISE LLC | 522000 | | | 21.40 | U |
| 07/22/2015 | ICEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 07/22/2015 | ICEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 07/22/2015 | INEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 07/22/2015 | INEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 07/22/2015 | INEI | I1603191 | | CATOE'S POWER EQUIPMENT INC | 522000 | | 959.35 | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/22/2015 | INEI | I1603191 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | -959.35 | U |
| 07/23/2015 | INNI | CT35957 | | CARRIER ENTERPRISE LLC | 522000 | | 199.80 | | U |
| 07/27/2015 | INEI | I1603227 | | FERGUSON ENTERPRISES INC | 522000 | | 23.88 | | U |
| 07/27/2015 | INEI | I1603227 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.88 | U |
| 07/27/2015 | INEI | I1603228 | | FERGUSON ENTERPRISES INC | 522000 | | 8.25 | | U |
| 07/27/2015 | INEI | I1603228 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.25 | U |
| 07/28/2015 | CORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | 7,000.00 | U |
| 07/28/2015 | ICEC | I1606084 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 07/28/2015 | INEC | I1606084 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 07/28/2015 | INEI | I1603192 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | -948.73 | U |
| 07/28/2015 | INEI | I1603192 | | CATOE'S POWER EQUIPMENT INC | 522000 | | 948.73 | | U |
| 07/28/2015 | INEI | I1603193 | | CATOE'S POWER EQUIPMENT INC | 522000 | | 402.95 | | U |
| 07/28/2015 | INEI | I1603193 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | -402.95 | U |
| 07/29/2015 | INNI | CT35786 | | GENUINE PARTS COMPANY INC | 522000 | | 32.71 | | U |
| 07/30/2015 | INEI | I1603229 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.25 | U |
| 07/30/2015 | INEI | I1603229 | | FERGUSON ENTERPRISES INC | 522000 | | 8.25 | | U |
| 07/30/2015 | INEI | I1603231 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.89 | U |
| 07/30/2015 | INEI | I1603231 | | FERGUSON ENTERPRISES INC | 522000 | | 3.89 | | U |
| 07/30/2015 | INEI | I1604525 | | PALMETTO AIR & CHILLER SERV | 522000 | | 508.00 | | U |
| 07/30/2015 | INEI | I1604525 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -508.00 | U |
| 07/31/2015 | PORD | P1601116 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 500.00 | U |
| 07/31/2015 | INEI | I1603238 | | LOWMAN COMMUNICATIONS INC | 522000 | | 225.00 | | U |
| 07/31/2015 | INEI | I1603238 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -225.00 | U |
| 07/31/2015 | INEI | I1603241 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -246.78 | U |
| 07/31/2015 | INEI | I1603241 | | LOWMAN COMMUNICATIONS INC | 522000 | | 246.78 | | U |
| 07/31/2015 | INEI | I1603333 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -262.00 | U |
| 07/31/2015 | INEI | I1603333 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 262.00 | | U |
| 07/31/2015 | INEI | I1605040 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -71.43 | U |
| 07/31/2015 | INEI | I1605040 | | CITY ELECTRIC SUPPLY CO | 522000 | | 71.43 | | U |
| 08/03/2015 | INEI | I1603874 | | CARRIER ENTERPRISE LLC | 522000 | | | -80.60 | U |
| 08/03/2015 | INEI | I1603874 | | CARRIER ENTERPRISE LLC | 522000 | | 20.00 | | U |
| 08/03/2015 | INEI | I1603874 | | CARRIER ENTERPRISE LLC | 522000 | | 80.57 | | U |
| 08/03/2015 | INEI | I1603874 | | CARRIER ENTERPRISE LLC | 522000 | | | -21.40 | U |
| 08/04/2015 | PORD | P1601195 | | BINSWANGER GLASS | 522000 | | | 12,000.00 | U |
| 08/04/2015 | INEI | I1603565 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -21.46 | U |
| 08/04/2015 | INEI | I1603565 | | SHERWIN WILLIAMS COMPANY | 522000 | | 21.46 | | U |
| 08/04/2015 | INEI | I1603580 | | LOWES | 522000 | | | -34.00 | U |
| 08/04/2015 | INEI | I1603580 | | LOWES | 522000 | | 34.00 | | U |
| 08/05/2015 | INEI | I1603581 | | LOWES | 522000 | | | -12.95 | U |
| 08/05/2015 | INEI | I1603581 | | LOWES | 522000 | | 12.95 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2015 | INEI | I1604132 | | FERGUSON ENTERPRISES INC | 522000 | | | -335.55 | U |
| 08/05/2015 | INEI | I1604132 | | FERGUSON ENTERPRISES INC | 522000 | | 335.55 | | U |
| 08/05/2015 | INEI | I1605042 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -367.77 | U |
| 08/05/2015 | INEI | I1605042 | | CITY ELECTRIC SUPPLY CO | 522000 | | 367.77 | | U |
| 08/06/2015 | INEI | I1603518 | | FERGUSON ENTERPRISES INC | 522000 | | 383.15 | | U |
| 08/06/2015 | INEI | I1603518 | | FERGUSON ENTERPRISES INC | 522000 | | | -383.15 | U |
| 08/07/2015 | INEI | I1605043 | | CITY ELECTRIC SUPPLY CO | 522000 | | 28.06 | | U |
| 08/07/2015 | INEI | I1605043 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -28.06 | U |
| 08/10/2015 | POCL | *1600590 | | Close PO P1600992 | 522000 | | | -500.00 | U |
| 08/10/2015 | PORD | P1601347 | | SHEPPARD'S GLASS INC | 522000 | | | 500.00 | U |
| 08/10/2015 | INEI | I1604418 | | LOWES | 522000 | | | -68.58 | U |
| 08/10/2015 | INEI | I1604418 | | LOWES | 522000 | | 68.58 | | U |
| 08/10/2015 | INNI | CT35789 | | BATTERIES PLUS BULBS | 522000 | | 10.66 | | U |
| 08/10/2015 | INNI | CT35966 | | ARC3 GASES | 522000 | | 92.56 | | U |
| 08/11/2015 | INEI | I1604133 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.49 | U |
| 08/11/2015 | INEI | I1604133 | | FERGUSON ENTERPRISES INC | 522000 | | 13.49 | | U |
| 08/11/2015 | INEI | I1604270 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -113.44 | U |
| 08/11/2015 | INEI | I1604270 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 113.44 | | U |
| 08/11/2015 | INEI | I1604459 | | LOWES | 522000 | | | -29.41 | U |
| 08/11/2015 | INEI | I1604459 | | LOWES | 522000 | | 29.41 | | U |
| 08/11/2015 | INNI | CT35968 | | COLUMBIA WINAIR | 522000 | | 48.49 | | U |
| 08/11/2015 | PORD | P1601480 | | HOFFMAN & HOFFMAN INC | 522000 | | | 250.00 | U |
| 08/12/2015 | INEI | I1604134 | | FERGUSON ENTERPRISES INC | 522000 | | | -10.94 | U |
| 08/12/2015 | INEI | I1604134 | | FERGUSON ENTERPRISES INC | 522000 | | 10.94 | | U |
| 08/12/2015 | INEI | I1604135 | | FERGUSON ENTERPRISES INC | 522000 | | 662.90 | | U |
| 08/12/2015 | INEI | I1604135 | | FERGUSON ENTERPRISES INC | 522000 | | | -662.90 | U |
| 08/12/2015 | INEI | I1607401 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -97.00 | U |
| 08/12/2015 | INEI | I1607401 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 97.00 | | U |
| 08/13/2015 | INEI | I1604419 | | LOWES | 522000 | | | -9.87 | U |
| 08/13/2015 | INEI | I1604419 | | LOWES | 522000 | | 9.87 | | U |
| 08/14/2015 | INEI | I1604304 | | SHERWIN WILLIAMS COMPANY | 522000 | | 74.79 | | U |
| 08/14/2015 | INEI | I1604304 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -74.79 | U |
| 08/14/2015 | INEI | I1604460 | | LOWES | 522000 | | 19.27 | | U |
| 08/14/2015 | INEI | I1604460 | | LOWES | 522000 | | | -19.27 | U |
| 08/14/2015 | INNI | CT35971 | | GENUINE PARTS COMPANY INC | 522000 | | 7.85 | | U |
| 08/18/2015 | INEI | I1604623 | | LOWES | 522000 | | | -18.83 | U |
| 08/18/2015 | INEI | I1604623 | | LOWES | 522000 | | 18.83 | | U |
| 08/18/2015 | INEI | I1604956 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -3,580.00 | U |
| 08/18/2015 | INEI | I1604956 | | PALMETTO AIR & CHILLER SERV | 522000 | | 3,580.00 | | U |
| 08/19/2015 | INNI | CT35975 | | TRANE CAROLINA PLAINS | 522000 | | 54.14 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/20/2015 | INEI | I1604625 | | LOWES | 522000 | | | -50.81 | U |
| 08/20/2015 | INEI | I1604625 | | LOWES | 522000 | | 50.81 | | U |
| 08/20/2015 | INEI | I1604967 | | SHEPPARD'S GLASS INC | 522000 | | | -347.95 | U |
| 08/20/2015 | INEI | I1604967 | | SHEPPARD'S GLASS INC | 522000 | | 347.95 | | U |
| 08/21/2015 | REQP | R1600213 | | RODNEY PIMENTAL | 522000 | | | 107.00 | U |
| 08/21/2015 | POLQ | P1601541 | | THE OFFICE PLACE INC | 522000 | | | -107.00 | U |
| 08/21/2015 | PORD | P1601541 | | THE OFFICE PLACE INC | 522000 | | | 107.00 | U |
| 08/21/2015 | PORD | P1601546 | | PALMETTO CONTROLS INC | 522000 | | | 500.00 | U |
| 08/22/2015 | INEI | I1605044 | | CITY ELECTRIC SUPPLY CO | 522000 | | 20.23 | | U |
| 08/22/2015 | INEI | I1605044 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -20.23 | U |
| 08/24/2015 | PORD | P1601587 | | ADI | 522000 | | | 173.32 | U |
| 08/24/2015 | INEI | I1604767 | | CAROLINA SIGNS | 522000 | | 1,296.64 | | U |
| 08/24/2015 | INEI | I1604767 | | CAROLINA SIGNS | 522000 | | | -1,296.64 | U |
| 08/25/2015 | CORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 750.00 | U |
| 08/25/2015 | CORD | P1600802 | | CANNON PLUMBING INC | 522000 | | | 3,648.00 | U |
| 08/25/2015 | INEI | I1604832 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -31.66 | U |
| 08/25/2015 | INEI | I1604832 | | SHERWIN WILLIAMS COMPANY | 522000 | | 31.66 | | U |
| 08/25/2015 | INEI | I1605255 | | LOWES | 522000 | | 278.59 | | U |
| 08/25/2015 | INEI | I1605255 | | LOWES | 522000 | | | -278.59 | U |
| 08/25/2015 | INEI | I1605375 | | SHERWIN WILLIAMS COMPANY | 522000 | | 40.44 | | U |
| 08/25/2015 | INEI | I1605375 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -40.44 | U |
| 08/25/2015 | INEI | I1605491 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | 0.00 | U |
| 08/25/2015 | INEI | I1605491 | | CATOE'S POWER EQUIPMENT INC | 522000 | | 0.00 | | U |
| 08/25/2015 | INEI | I1605995 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -150.00 | U |
| 08/25/2015 | INEI | I1605995 | | LOWMAN COMMUNICATIONS INC | 522000 | | 150.00 | | U |
| 08/26/2015 | INEI | I1605256 | | LOWES | 522000 | | | -55.20 | U |
| 08/26/2015 | INEI | I1605256 | | LOWES | 522000 | | 55.20 | | U |
| 08/27/2015 | INEI | I1605214 | | FERGUSON ENTERPRISES INC | 522000 | | 18.89 | | U |
| 08/27/2015 | INEI | I1605214 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.89 | U |
| 08/27/2015 | INEI | I1605994 | | LOWMAN COMMUNICATIONS INC | 522000 | | 150.00 | | U |
| 08/27/2015 | INEI | I1605994 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -150.00 | U |
| 08/27/2015 | INNI | CT35980 | | GENUINE PARTS COMPANY INC | 522000 | | 6.35 | | U |
| 08/28/2015 | CORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 3,000.00 | U |
| 08/31/2015 | PORD | P1601669 | | DILLON/COLUMBIA SUPPLY | 522000 | | | 300.00 | U |
| 08/31/2015 | INEI | I1605616 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 21.17 | | U |
| 08/31/2015 | INEI | I1605616 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -21.17 | U |
| 08/31/2015 | INEI | I1606459 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 237.60 | | U |
| 08/31/2015 | INEI | I1606459 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -237.60 | U |
| 08/31/2015 | JE15 | J1601469 | | PA 16-14 | 522000 | | -2,311.03 | | U |
| 09/01/2015 | INEI | I1605807 | | DILLON/COLUMBIA SUPPLY | 522000 | | | -280.34 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | INEI | I1605807 | | DILLON/COLUMBIA SUPPLY | 522000 | | 280.34 | | U |
| 09/01/2015 | INEI | I1605898 | | LOWES | 522000 | | 32.51 | | U |
| 09/01/2015 | INEI | I1605898 | | LOWES | 522000 | | | -32.51 | U |
| 09/01/2015 | INEI | I1605899 | | LOWES | 522000 | | 4.78 | | U |
| 09/01/2015 | INEI | I1605899 | | LOWES | 522000 | | | -4.78 | U |
| 09/02/2015 | INNI | CT36202 | | CITY ELECTRIC REPAIR INC | 522000 | | 199.82 | | U |
| 09/03/2015 | CORD | P1601075 | | CAROLINA SIGNS | 522000 | | | 500.00 | U |
| 09/03/2015 | INEI | I1605900 | | LOWES | 522000 | | | -26.39 | U |
| 09/03/2015 | INEI | I1605900 | | LOWES | 522000 | | 26.39 | | U |
| 09/03/2015 | INEI | I1606638 | | CITY ELECTRIC SUPPLY CO | 522000 | | 599.20 | | U |
| 09/03/2015 | INEI | I1606638 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -599.20 | U |
| 09/03/2015 | INEI | I1607353 | | CAROLINA SIGNS | 522000 | | | -4,687.52 | U |
| 09/03/2015 | INEI | I1607353 | | CAROLINA SIGNS | 522000 | | 4,687.52 | | U |
| 09/03/2015 | INNI | CT35985 | | BATTERIES PLUS BULBS | 522000 | | 18.17 | | U |
| 09/04/2015 | INEI | I1605603 | | ADI | 522000 | | | -173.32 | U |
| 09/04/2015 | INEI | I1605603 | | ADI | 522000 | | 172.24 | | U |
| 09/08/2015 | INEI | I1606475 | | FERGUSON ENTERPRISES INC | 522000 | | | -16.79 | U |
| 09/08/2015 | INEI | I1606475 | | FERGUSON ENTERPRISES INC | 522000 | | 16.79 | | U |
| 09/08/2015 | INEI | I1606476 | | FERGUSON ENTERPRISES INC | 522000 | | 1.11 | | U |
| 09/08/2015 | INEI | I1606476 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.11 | U |
| 09/08/2015 | INEI | I1613555 | | PALMETTO AIR & CHILLER SERV | 522000 | | 280.00 | | U |
| 09/08/2015 | INEI | I1613555 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -280.00 | U |
| 09/09/2015 | INEI | I1606157 | | STANICK SHEET METAL & ROOFI | 522000 | | | -8,725.00 | U |
| 09/09/2015 | INEI | I1606157 | | STANICK SHEET METAL & ROOFI | 522000 | | 8,725.00 | | U |
| 09/10/2015 | CORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 4,000.00 | U |
| 09/10/2015 | CORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | 5,000.00 | U |
| 09/10/2015 | INEI | I1606549 | | BINSWANGER GLASS | 522000 | | 11,157.37 | | U |
| 09/10/2015 | INEI | I1606549 | | BINSWANGER GLASS | 522000 | | | -12,000.00 | U |
| 09/11/2015 | INEI | I1606141 | | LOWES | 522000 | | | -68.01 | U |
| 09/11/2015 | INEI | I1606141 | | LOWES | 522000 | | 68.01 | | U |
| 09/11/2015 | INEI | I1606364 | | LOWMAN COMMUNICATIONS INC | 522000 | | 229.18 | | U |
| 09/11/2015 | INEI | I1606364 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -229.18 | U |
| 09/11/2015 | INEI | I1606477 | | FERGUSON ENTERPRISES INC | 522000 | | | -28.39 | U |
| 09/11/2015 | INEI | I1606477 | | FERGUSON ENTERPRISES INC | 522000 | | 28.39 | | U |
| 09/11/2015 | INEI | I1606478 | | FERGUSON ENTERPRISES INC | 522000 | | 397.34 | | U |
| 09/11/2015 | INEI | I1606478 | | FERGUSON ENTERPRISES INC | 522000 | | | -397.34 | U |
| 09/14/2015 | CORD | P1600805 | | CATOE'S POWER EQUIPMENT INC | 522000 | | | -188.97 | U |
| 09/14/2015 | INEI | I1606904 | | LOWES | 522000 | | 167.66 | | U |
| 09/14/2015 | INEI | I1606904 | | LOWES | 522000 | | | -167.66 | U |
| 09/14/2015 | INEI | I1607032 | | US LOCK | 522000 | | 209.75 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2015 | INEI | I1607032 | | US LOCK | 522000 | | | -209.75 | U |
| 09/14/2015 | INEI | I1607033 | | US LOCK | 522000 | | | -104.12 | U |
| 09/14/2015 | INEI | I1607033 | | US LOCK | 522000 | | 104.12 | | U |
| 09/15/2015 | INEI | I1606797 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 27.99 | | U |
| 09/15/2015 | INEI | I1606797 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -27.99 | U |
| 09/15/2015 | INEI | I1608857 | | CITY ELECTRIC SUPPLY CO | 522000 | | 72.62 | | U |
| 09/15/2015 | INEI | I1608857 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -72.62 | U |
| 09/16/2015 | INEI | I1606906 | | LOWES | 522000 | | 22.33 | | U |
| 09/16/2015 | INEI | I1606906 | | LOWES | 522000 | | | -22.33 | U |
| 09/17/2015 | INEC | I1606908 | | LOWES | 522000 | | | 7.61 | U |
| 09/17/2015 | INEC | I1606908 | | LOWES | 522000 | | -7.61 | | U |
| 09/17/2015 | INEI | I1606909 | | LOWES | 522000 | | | -58.89 | U |
| 09/17/2015 | INEI | I1606909 | | LOWES | 522000 | | 58.89 | | U |
| 09/17/2015 | INEI | I1606910 | | LOWES | 522000 | | 117.79 | | U |
| 09/17/2015 | INEI | I1606910 | | LOWES | 522000 | | | -117.79 | U |
| 09/17/2015 | INEI | I1608858 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -128.32 | U |
| 09/17/2015 | INEI | I1608858 | | CITY ELECTRIC SUPPLY CO | 522000 | | 128.32 | | U |
| 09/17/2015 | INNI | CT35991 | | BEARING DISTRIBUTORS INC | 522000 | | 80.57 | | U |
| 09/18/2015 | INEI | I1606905 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -502.90 | U |
| 09/18/2015 | INEI | I1606905 | | SHERWIN WILLIAMS COMPANY | 522000 | | 502.90 | | U |
| 09/18/2015 | INEI | I1606907 | | SHERWIN WILLIAMS COMPANY | 522000 | | 39.16 | | U |
| 09/18/2015 | INEI | I1606907 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -39.16 | U |
| 09/18/2015 | INEI | I1606911 | | LOWES | 522000 | | | -11.81 | U |
| 09/18/2015 | INEI | I1606911 | | LOWES | 522000 | | 11.81 | | U |
| 09/18/2015 | INEI | I1606912 | | LOWES | 522000 | | 23.80 | | U |
| 09/18/2015 | INEI | I1606912 | | LOWES | 522000 | | | -23.80 | U |
| 09/18/2015 | INEI | I1607217 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 169.58 | | U |
| 09/18/2015 | INEI | I1607217 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -169.58 | U |
| 09/18/2015 | INEI | I1608859 | | CITY ELECTRIC SUPPLY CO | 522000 | | 23.66 | | U |
| 09/18/2015 | INEI | I1608859 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -23.66 | U |
| 09/18/2015 | INNI | CT36206 | | CITY ELECTRIC REPAIR INC | 522000 | | 73.53 | | U |
| 09/21/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 500.00 | U |
| 09/21/2015 | INEI | I1607306 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 99.16 | | U |
| 09/21/2015 | INEI | I1607306 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -99.16 | U |
| 09/22/2015 | INEI | I1608860 | | CITY ELECTRIC SUPPLY CO | 522000 | | 40.66 | | U |
| 09/22/2015 | INEI | I1608860 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -40.66 | U |
| 09/22/2015 | INEI | I1609378 | | AQUA SEAL | 522000 | | | -2,650.00 | U |
| 09/22/2015 | INEI | I1609378 | | AQUA SEAL | 522000 | | 2,650.00 | | U |
| 09/23/2015 | INEI | I1607396 | | LOWES | 522000 | | | -11.16 | U |
| 09/23/2015 | INEI | I1607396 | | LOWES | 522000 | | 11.16 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1607407 | | FERGUSON ENTERPRISES INC | 522000 | | | -65.51 | U |
| 09/23/2015 | INEI | I1607407 | | FERGUSON ENTERPRISES INC | 522000 | | 65.51 | | U |
| 09/23/2015 | INEI | I1608861 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -23.28 | U |
| 09/23/2015 | INEI | I1608861 | | CITY ELECTRIC SUPPLY CO | 522000 | | 23.28 | | U |
| 09/24/2015 | PORD | P1601942 | | UNITED REFRIGERATION INC | 522000 | | | 588.70 | U |
| 09/24/2015 | PORD | P1601942 | | UNITED REFRIGERATION INC | 522000 | | | 44.45 | U |
| 09/24/2015 | INEI | I1607274 | | UNITED REFRIGERATION INC | 522000 | | | -44.45 | U |
| 09/24/2015 | INEI | I1607274 | | UNITED REFRIGERATION INC | 522000 | | 35.61 | | U |
| 09/24/2015 | INEI | I1607274 | | UNITED REFRIGERATION INC | 522000 | | | -588.70 | U |
| 09/24/2015 | INEI | I1607274 | | UNITED REFRIGERATION INC | 522000 | | 588.70 | | U |
| 09/25/2015 | INEI | I1608862 | | CITY ELECTRIC SUPPLY CO | 522000 | | 236.26 | | U |
| 09/25/2015 | INEI | I1608862 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -236.26 | U |
| 09/28/2015 | INNI | CT36207 | | GENUINE PARTS COMPANY INC | 522000 | | 11.77 | | U |
| 09/29/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 09/29/2015 | PORD | P1601991 | | SEACO ASPHALT EMULSIONS | 522000 | | | 200.00 | U |
| 09/29/2015 | INEI | I1608863 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,520.69 | | U |
| 09/29/2015 | INEI | I1608863 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,520.69 | U |
| 09/29/2015 | INEI | I1608864 | | CITY ELECTRIC SUPPLY CO | 522000 | | 46.55 | | U |
| 09/29/2015 | INEI | I1608864 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -46.55 | U |
| 09/30/2015 | ISSU | U1601721 | | BUILDING SERVICE | 522000 | | 17.16 | | U |
| 09/30/2015 | INEI | I1608175 | | FERGUSON ENTERPRISES INC | 522000 | | | -54.71 | U |
| 09/30/2015 | INEI | I1608175 | | FERGUSON ENTERPRISES INC | 522000 | | 54.71 | | U |
| 10/02/2015 | INEI | I1607969 | | US LOCK | 522000 | | | -186.34 | U |
| 10/02/2015 | INEI | I1607969 | | US LOCK | 522000 | | 186.34 | | U |
| 10/05/2015 | PORD | P1602044 | | DURACLEAN PROFESSIONAL SERV | 522000 | | | 1,000.00 | U |
| 10/07/2015 | PORD | P1602040 | | CARRIER ENTERPRISE LLC | 522000 | | | 887.02 | U |
| 10/07/2015 | PORD | P1602040 | | CARRIER ENTERPRISE LLC | 522000 | | | 24.03 | U |
| 10/07/2015 | PORD | P1602040 | | CARRIER ENTERPRISE LLC | 522000 | | | 78.76 | U |
| 10/07/2015 | PORD | P1602040 | | CARRIER ENTERPRISE LLC | 522000 | | | 17.79 | U |
| 10/07/2015 | PORD | P1602040 | | CARRIER ENTERPRISE LLC | 522000 | | | 8.38 | U |
| 10/07/2015 | INEI | I1608866 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -19.92 | U |
| 10/07/2015 | INEI | I1608866 | | CITY ELECTRIC SUPPLY CO | 522000 | | 19.92 | | U |
| 10/08/2015 | CORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,000.00 | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | 896.52 | | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | 8.38 | | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | 78.76 | | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | | -78.76 | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | 17.79 | | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | | -17.79 | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | | -887.02 | U |

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| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | 24.03 | | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | | -24.03 | U |
| 10/08/2015 | INEI | I1608261 | | CARRIER ENTERPRISE LLC | 522000 | | | -8.38 | U |
| 10/08/2015 | INEI | I1611103 | | CAROLINA ELEVATOR SERVICE I | 522000 | | 592.24 | | U |
| 10/08/2015 | INEI | I1611103 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | -592.24 | U |
| 10/09/2015 | INEI | I1608302 | | SIMPLEXGRINNEL LP | 522000 | | 3,710.00 | | U |
| 10/09/2015 | INEI | I1608302 | | SIMPLEXGRINNEL LP | 522000 | | | -3,710.00 | U |
| 10/09/2015 | INEI | I1608867 | | CITY ELECTRIC SUPPLY CO | 522000 | | 24.67 | | U |
| 10/09/2015 | INEI | I1608867 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -24.67 | U |
| 10/09/2015 | INEI | I1615004 | | MCWATERS INC | 522000 | | 640.00 | | U |
| 10/09/2015 | INEI | I1615004 | | MCWATERS INC | 522000 | | | -640.00 | U |
| 10/09/2015 | INNI | CT35994 | | GENUINE PARTS COMPANY INC | 522000 | | 51.32 | | U |
| 10/12/2015 | INEI | I1608800 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.40 | U |
| 10/12/2015 | INEI | I1608800 | | FERGUSON ENTERPRISES INC | 522000 | | 7.40 | | U |
| 10/12/2015 | INEI | I1608868 | | CITY ELECTRIC SUPPLY CO | 522000 | | 73.83 | | U |
| 10/12/2015 | INEI | I1608868 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -73.83 | U |
| 10/13/2015 | CORD | P1601075 | | CAROLINA SIGNS | 522000 | | | 4,500.00 | U |
| 10/13/2015 | POCL | *1600839 | | Close PO P1601541 | 522000 | | | -107.00 | U |
| 10/13/2015 | INEI | I1608665 | | LOWES | 522000 | | | -200.43 | U |
| 10/13/2015 | INEI | I1608665 | | LOWES | 522000 | | 200.43 | | U |
| 10/14/2015 | INEI | I1608775 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 114.98 | | U |
| 10/14/2015 | INEI | I1608775 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -114.98 | U |
| 10/14/2015 | INEI | I1608801 | | FERGUSON ENTERPRISES INC | 522000 | | | -54.06 | U |
| 10/14/2015 | INEI | I1608801 | | FERGUSON ENTERPRISES INC | 522000 | | 54.06 | | U |
| 10/14/2015 | INNI | CT35796 | | ARC3 GASES | 522000 | | 36.96 | | U |
| 10/15/2015 | INEI | I1613091 | | STANICK SHEET METAL & ROOFI | 522000 | | 1,910.00 | | U |
| 10/15/2015 | INEI | I1613091 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,910.00 | U |
| 10/19/2015 | INEI | I1609650 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 10/19/2015 | INEI | I1609650 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 10/20/2015 | CORD | P1600804 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | 600.00 | U |
| 10/20/2015 | POCL | *1600854 | | Close PO P1602044 | 522000 | | | -1,000.00 | U |
| 10/20/2015 | INNI | CT35800 | | GENUINE PARTS COMPANY INC | 522000 | | 20.99 | | U |
| 10/21/2015 | INEI | I1609402 | | FERGUSON ENTERPRISES INC | 522000 | | | -16.79 | U |
| 10/21/2015 | INEI | I1609402 | | FERGUSON ENTERPRISES INC | 522000 | | 16.79 | | U |
| 10/22/2015 | INEI | I1609403 | | FERGUSON ENTERPRISES INC | 522000 | | 18.58 | | U |
| 10/22/2015 | INEI | I1609403 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.58 | U |
| 10/26/2015 | INEI | I1608192 | | DORMA CAROLINA DOOR CONTROL | 522000 | | 176.59 | | U |
| 10/26/2015 | INEI | I1608192 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -176.59 | U |
| 10/26/2015 | INEI | I1610280 | | SHEPPARD'S GLASS INC | 522000 | | | -501.40 | U |
| 10/26/2015 | INEI | I1610280 | | SHEPPARD'S GLASS INC | 522000 | | 501.40 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2015 | INEI | I1610281 | | SHEPPARD'S GLASS INC | 522000 | | 239.88 | | U |
| 10/26/2015 | INEI | I1610281 | | SHEPPARD'S GLASS INC | 522000 | | | -239.88 | U |
| 10/27/2015 | INEI | I1611601 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,600.00 | U |
| 10/27/2015 | INEI | I1611601 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,600.00 | | U |
| 10/28/2015 | INEI | I1609766 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -44.47 | U |
| 10/28/2015 | INEI | I1609766 | | SHERWIN WILLIAMS COMPANY | 522000 | | 44.47 | | U |
| 10/28/2015 | INEI | I1610287 | | LOWES | 522000 | | 59.80 | | U |
| 10/28/2015 | INEI | I1610287 | | LOWES | 522000 | | | -59.80 | U |
| 10/29/2015 | INEI | I1609629 | | PALMETTO CONTROLS INC | 522000 | | | -500.00 | U |
| 10/29/2015 | INEI | I1609629 | | PALMETTO CONTROLS INC | 522000 | | 500.00 | | U |
| 10/29/2015 | INEI | I1610143 | | NEWMAN & SON CONCRETE AND C | 522000 | | 2,800.00 | | U |
| 10/29/2015 | INEI | I1610143 | | NEWMAN & SON CONCRETE AND C | 522000 | | | -2,800.00 | U |
| 10/30/2015 | CORD | P1600793 | | AQUA SEAL | 522000 | | | 3,000.00 | U |
| 10/30/2015 | INEI | I1611128 | | CITY ELECTRIC SUPPLY CO | 522000 | | 51.69 | | U |
| 10/30/2015 | INEI | I1611128 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -51.69 | U |
| 10/30/2015 | INEI | I1614263 | | MCWATERS INC | 522000 | | | -636.00 | U |
| 10/30/2015 | INEI | I1614263 | | MCWATERS INC | 522000 | | 636.00 | | U |
| 11/03/2015 | INEI | I1609733 | | FERGUSON ENTERPRISES INC | 522000 | | | -53.77 | U |
| 11/03/2015 | INEI | I1609733 | | FERGUSON ENTERPRISES INC | 522000 | | 53.77 | | U |
| 11/03/2015 | INEI | I1610471 | | LOWES | 522000 | | | -67.91 | U |
| 11/03/2015 | INEI | I1610471 | | LOWES | 522000 | | 67.91 | | U |
| 11/04/2015 | INEI | I1610472 | | LOWES | 522000 | | 39.80 | | U |
| 11/04/2015 | INEI | I1610472 | | LOWES | 522000 | | | -39.80 | U |
| 11/05/2015 | INEI | I1610473 | | LOWES | 522000 | | | -7.90 | U |
| 11/05/2015 | INEI | I1610473 | | LOWES | 522000 | | 7.90 | | U |
| 11/05/2015 | INEI | I1611130 | | CITY ELECTRIC SUPPLY CO | 522000 | | 65.68 | | U |
| 11/05/2015 | INEI | I1611130 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -65.68 | U |
| 11/05/2015 | INEI | I1611320 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -129.30 | U |
| 11/05/2015 | INEI | I1611320 | | SHERWIN WILLIAMS COMPANY | 522000 | | 129.30 | | U |
| 11/05/2015 | INEI | I1612274 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 11/05/2015 | INEI | I1612274 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 11/06/2015 | CORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,500.00 | U |
| 11/09/2015 | INEC | I1611322 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 129.30 | U |
| 11/09/2015 | INEC | I1611322 | | SHERWIN WILLIAMS COMPANY | 522000 | | -129.30 | | U |
| 11/09/2015 | INEI | I1611183 | | MCWATERS INC | 522000 | | 898.00 | | U |
| 11/09/2015 | INEI | I1611183 | | MCWATERS INC | 522000 | | | -898.00 | U |
| 11/09/2015 | INEI | I1611184 | | LOWMAN COMMUNICATIONS INC | 522000 | | 968.24 | | U |
| 11/09/2015 | INEI | I1611184 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -968.24 | U |
| 11/09/2015 | INEI | I1611321 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -129.30 | U |
| 11/09/2015 | INEI | I1611321 | | SHERWIN WILLIAMS COMPANY | 522000 | | 129.30 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2015 | INEI | I1611696 | | LOWES | 522000 | | | -52.31 | U |
| 11/09/2015 | INEI | I1611696 | | LOWES | 522000 | | 52.31 | | U |
| 11/12/2015 | INEI | I1611697 | | LOWES | 522000 | | 3.53 | | U |
| 11/12/2015 | INEI | I1611697 | | LOWES | 522000 | | | -3.53 | U |
| 11/12/2015 | INNI | CT36214 | | CARRIER ENTERPRISE LLC | 522000 | | 43.35 | | U |
| 11/13/2015 | CORD | P1601347 | | SHEPPARD'S GLASS INC | 522000 | | | 1,000.00 | U |
| 11/13/2015 | INEI | I1610613 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 5,433.74 | | U |
| 11/13/2015 | INEI | I1610613 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -5,433.74 | U |
| 11/13/2015 | INEI | I1611046 | | US LOCK | 522000 | | | -318.54 | U |
| 11/13/2015 | INEI | I1611046 | | US LOCK | 522000 | | 318.54 | | U |
| 11/13/2015 | INEI | I1611060 | | SHERWIN WILLIAMS COMPANY | 522000 | | 31.07 | | U |
| 11/13/2015 | INEI | I1611060 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -31.07 | U |
| 11/13/2015 | INEI | I1611698 | | LOWES | 522000 | | | -11.16 | U |
| 11/13/2015 | INEI | I1611698 | | LOWES | 522000 | | 11.16 | | U |
| 11/13/2015 | INEI | I1611699 | | LOWES | 522000 | | 9.13 | | U |
| 11/13/2015 | INEI | I1611699 | | LOWES | 522000 | | | -9.13 | U |
| 11/13/2015 | INEI | I1611700 | | LOWES | 522000 | | 81.30 | | U |
| 11/13/2015 | INEI | I1611700 | | LOWES | 522000 | | | -81.30 | U |
| 11/13/2015 | PORD | P1602433 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | 196.00 | U |
| 11/13/2015 | PORD | P1602433 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | 45.48 | U |
| 11/13/2015 | PORD | P1602433 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | 30.98 | U |
| 11/13/2015 | PORD | P1602433 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | 194.74 | U |
| 11/16/2015 | INEI | I1611701 | | LOWES | 522000 | | | -30.64 | U |
| 11/16/2015 | INEI | I1611701 | | LOWES | 522000 | | 30.64 | | U |
| 11/16/2015 | INEI | I1611725 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -266.94 | U |
| 11/16/2015 | INEI | I1611725 | | CITY ELECTRIC SUPPLY CO | 522000 | | 266.94 | | U |
| 11/17/2015 | CORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -750.00 | U |
| 11/17/2015 | INEI | I1611702 | | LOWES | 522000 | | | -54.72 | U |
| 11/17/2015 | INEI | I1611702 | | LOWES | 522000 | | 54.72 | | U |
| 11/17/2015 | INEI | I1611727 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -78.93 | U |
| 11/17/2015 | INEI | I1611727 | | CITY ELECTRIC SUPPLY CO | 522000 | | 78.93 | | U |
| 11/17/2015 | INNI | CT36000 | | EPTING DISTRIBUTORS INC | 522000 | | 187.91 | | U |
| 11/17/2015 | INNI | CT36215 | | EPTING DISTRIBUTORS INC | 522000 | | 136.77 | | U |
| 11/18/2015 | POCL | *1600875 | | Close PO P1600842 | 522000 | | | -500.00 | U |
| 11/18/2015 | ICEI | I1611323 | | SHERWIN WILLIAMS COMPANY | 522000 | | -24.75 | | U |
| 11/18/2015 | ICEI | I1611323 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 24.75 | U |
| 11/18/2015 | INEI | I1611323 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -24.75 | U |
| 11/18/2015 | INEI | I1611323 | | SHERWIN WILLIAMS COMPANY | 522000 | | 24.75 | | U |
| 11/18/2015 | INEI | I1611323 | | SHERWIN WILLIAMS COMPANY | 522000 | | 24.25 | | U |
| 11/18/2015 | INEI | I1611323 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -24.25 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INEI | I1611432 | | FERGUSON ENTERPRISES INC | 522000 | | | -292.11 | U |
| 11/18/2015 | INEI | I1611432 | | FERGUSON ENTERPRISES INC | 522000 | | 292.11 | | U |
| 11/19/2015 | INEI | I1611331 | | JMS FENCE CO INC | 522000 | | 250.00 | | U |
| 11/19/2015 | INEI | I1611331 | | JMS FENCE CO INC | 522000 | | | -250.00 | U |
| 11/20/2015 | POCL | *1600888 | | Close PO P1600848 | 522000 | | | -250.00 | U |
| 11/23/2015 | CORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -1,250.00 | U |
| 11/23/2015 | POCL | *1600890 | | Close PO P1600805 | 522000 | | | 0.00 | U |
| 11/23/2015 | INEI | I1612184 | | FERGUSON ENTERPRISES INC | 522000 | | 17.06 | | U |
| 11/23/2015 | INEI | I1612184 | | FERGUSON ENTERPRISES INC | 522000 | | | -17.06 | U |
| 11/23/2015 | INEI | I1612185 | | FERGUSON ENTERPRISES INC | 522000 | | 37.15 | | U |
| 11/23/2015 | INEI | I1612185 | | FERGUSON ENTERPRISES INC | 522000 | | | -37.15 | U |
| 11/23/2015 | INEI | I1612275 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 11/23/2015 | INEI | I1612275 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 11/23/2015 | INEI | I1612276 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 11/23/2015 | INEI | I1612276 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 11/23/2015 | INEI | I1613539 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -231.22 | U |
| 11/23/2015 | INEI | I1613539 | | CITY ELECTRIC SUPPLY CO | 522000 | | 231.22 | | U |
| 11/24/2015 | CORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 750.00 | U |
| 11/24/2015 | CORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | -1,000.00 | U |
| 11/25/2015 | CORD | P1600702 | | US LOCK | 522000 | | | 600.00 | U |
| 11/25/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 1,000.00 | U |
| 11/25/2015 | INEI | I1612114 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -15.15 | U |
| 11/25/2015 | INEI | I1612114 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 15.15 | | U |
| 11/30/2015 | INEI | I1612187 | | FERGUSON ENTERPRISES INC | 522000 | | 142.10 | | U |
| 11/30/2015 | INEI | I1612187 | | FERGUSON ENTERPRISES INC | 522000 | | | -142.10 | U |
| 11/30/2015 | INEI | I1612913 | | MCWATERS INC | 522000 | | 89.26 | | U |
| 11/30/2015 | INEI | I1612913 | | MCWATERS INC | 522000 | | | -89.26 | U |
| 12/01/2015 | INEI | I1612189 | | FERGUSON ENTERPRISES INC | 522000 | | 9.69 | | U |
| 12/01/2015 | INEI | I1612189 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.69 | U |
| 12/01/2015 | INEI | I1612198 | | FERGUSON ENTERPRISES INC | 522000 | | | -18.98 | U |
| 12/01/2015 | INEI | I1612198 | | FERGUSON ENTERPRISES INC | 522000 | | 18.98 | | U |
| 12/01/2015 | INEI | I1613540 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -30.37 | U |
| 12/01/2015 | INEI | I1613540 | | CITY ELECTRIC SUPPLY CO | 522000 | | 30.37 | | U |
| 12/03/2015 | PORD | P1602542 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | 449.40 | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | 194.73 | | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | 30.98 | | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | -30.98 | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | 45.48 | | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | -45.48 | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | 196.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | -196.00 | U |
| 12/03/2015 | INEI | I1611988 | | COLUMBIA FLAG & SIGN COMPAN | 522000 | | | -194.74 | U |
| 12/04/2015 | POCL | *1600898 | | Close PO P1600792 | 522000 | | | -141.00 | U |
| 12/08/2015 | INEI | I1613151 | | LOWES | 522000 | | 25.78 | | U |
| 12/08/2015 | INEI | I1613151 | | LOWES | 522000 | | | -25.78 | U |
| 12/09/2015 | CORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 1,000.00 | U |
| 12/09/2015 | CORD | P1601116 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 825.00 | U |
| 12/09/2015 | INEI | I1613347 | | CERTIFIED LABS DIV OF NCH C | 522000 | | 449.40 | | U |
| 12/09/2015 | INEI | I1613347 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -449.40 | U |
| 12/09/2015 | INEI | I1613541 | | CITY ELECTRIC SUPPLY CO | 522000 | | 93.95 | | U |
| 12/09/2015 | INEI | I1613541 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -93.95 | U |
| 12/10/2015 | INEI | I1613326 | | DORMA CAROLINA DOOR CONTROL | 522000 | | 251.00 | | U |
| 12/10/2015 | INEI | I1613326 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -251.00 | U |
| 12/10/2015 | INEI | I1613379 | | SHERWIN WILLIAMS COMPANY | 522000 | | 58.76 | | U |
| 12/10/2015 | INEI | I1613379 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -58.76 | U |
| 12/10/2015 | INEI | I1613543 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -23.22 | U |
| 12/10/2015 | INEI | I1613543 | | CITY ELECTRIC SUPPLY CO | 522000 | | 23.22 | | U |
| 12/10/2015 | INEI | I1615676 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -1,124.37 | U |
| 12/10/2015 | INEI | I1615676 | | DORMA CAROLINA DOOR CONTROL | 522000 | | 1,124.37 | | U |
| 12/11/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 150.00 | U |
| 12/14/2015 | INEI | I1613094 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 233.15 | | U |
| 12/14/2015 | INEI | I1613094 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -233.15 | U |
| 12/14/2015 | INEI | I1613266 | | FERGUSON ENTERPRISES INC | 522000 | | | -53.46 | U |
| 12/14/2015 | INEI | I1613266 | | FERGUSON ENTERPRISES INC | 522000 | | 53.46 | | U |
| 12/15/2015 | INEI | I1613545 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -66.33 | U |
| 12/15/2015 | INEI | I1613545 | | CITY ELECTRIC SUPPLY CO | 522000 | | 66.33 | | U |
| 12/16/2015 | INEI | I1613152 | | LOWES | 522000 | | 21.35 | | U |
| 12/16/2015 | INEI | I1613152 | | LOWES | 522000 | | | -21.35 | U |
| 12/17/2015 | INEI | I1613349 | | CANNON PLUMBING INC | 522000 | | | -2,863.00 | U |
| 12/17/2015 | INEI | I1613349 | | CANNON PLUMBING INC | 522000 | | 2,863.00 | | U |
| 12/17/2015 | INEI | I1613350 | | CANNON PLUMBING INC | 522000 | | | -827.00 | U |
| 12/17/2015 | INEI | I1613350 | | CANNON PLUMBING INC | 522000 | | 827.00 | | U |
| 12/23/2015 | INEI | I1613588 | | LOWES | 522000 | | | -20.22 | U |
| 12/23/2015 | INEI | I1613588 | | LOWES | 522000 | | 20.22 | | U |
| 12/28/2015 | INEI | I1614192 | | US LOCK | 522000 | | | -197.18 | U |
| 12/28/2015 | INEI | I1614192 | | US LOCK | 522000 | | 197.18 | | U |
| 12/29/2015 | PORD | P1602768 | | PALMETTO SAFE & LOCK | 522000 | | | 150.00 | U |
| 12/29/2015 | PORD | P1602768 | | PALMETTO SAFE & LOCK | 522000 | | | 355.78 | U |
| 12/30/2015 | INEI | I1615710 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -86.49 | U |
| 12/30/2015 | INEI | I1615710 | | CITY ELECTRIC SUPPLY CO | 522000 | | 86.49 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1614254 | | LOWES | 522000 | | 24.70 | | U |
| 12/31/2015 | INEI | I1614254 | | LOWES | 522000 | | | -24.70 | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 522000 | | -11,000.00 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 87,500.00 | 69,437.50 | 6,672.49 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522001 | 26,762.00 | | | U |
| 07/01/2015 | PORD | P1600806 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 18,000.00 | U |
| 07/31/2015 | INEI | I1603736 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | 448.36 | | U |
| 07/31/2015 | INEI | I1603736 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -448.36 | U |
| 09/17/2015 | INEI | I1606868 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | 250.00 | | U |
| 09/17/2015 | INEI | I1606868 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -250.00 | U |
| 10/28/2015 | INEI | I1611089 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | 18,822.00 | | U |
| 10/28/2015 | INEI | I1611089 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -18,822.00 | U |
| 11/24/2015 | CORD | P1600806 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 5,000.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 26,762.00 | 19,520.36 | 3,479.64 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 4,290.00 | | | U |
| 07/01/2015 | PORD | P1600581 | | CUMMINS ATLANTIC INC | 522050 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600794 | | BLANCHARD MACHINERY CO | 522050 | | | 774.00 | U |
| 07/01/2015 | PORD | P1600794 | | BLANCHARD MACHINERY CO | 522050 | | | 775.49 | U |
| 07/10/2015 | INEI | I1601700 | | CUMMINS ATLANTIC INC | 522050 | | 455.19 | | U |
| 07/10/2015 | INEI | I1601700 | | CUMMINS ATLANTIC INC | 522050 | | | -455.19 | U |
| 07/28/2015 | CORD | P1600794 | | BLANCHARD MACHINERY CO | 522050 | | | 5.62 | U |
| 07/28/2015 | CORD | P1600794 | | BLANCHARD MACHINERY CO | 522050 | | | 5.62 | U |
| 08/24/2015 | INEI | I1605226 | | BLANCHARD MACHINERY CO | 522050 | | 779.62 | | U |
| 08/24/2015 | INEI | I1605226 | | BLANCHARD MACHINERY CO | 522050 | | 781.11 | | U |
| 08/24/2015 | INEI | I1605226 | | BLANCHARD MACHINERY CO | 522050 | | | -781.11 | U |
| 08/24/2015 | INEI | I1605226 | | BLANCHARD MACHINERY CO | 522050 | | | -779.62 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 4,290.00 | 2,015.92 | 44.81 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 5,000.00 | | | U |
| 07/10/2015 | INNI | CT35781 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 107.95 | | U |
| 07/14/2015 | INNI | CT35951 | | GENUINE PARTS COMPANY INC | 522200 | | 125.99 | | U |
| 07/17/2015 | INNI | CT35782 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 101.12 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2015 | ICEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 959.35 | | U |
| 07/22/2015 | ICEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -959.35 | U |
| 07/22/2015 | ICEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 959.35 | | U |
| 07/22/2015 | ICEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -959.35 | U |
| 07/22/2015 | INEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | -959.35 | | U |
| 07/22/2015 | INEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 959.35 | U |
| 07/22/2015 | INEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 959.35 | U |
| 07/22/2015 | INEC | I1606077 | | CATOE'S POWER EQUIPMENT INC | 522200 | | -959.35 | | U |
| 07/28/2015 | ICEC | I1606084 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 948.73 | | U |
| 07/28/2015 | ICEC | I1606084 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -948.73 | U |
| 07/28/2015 | INEC | I1606084 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 948.73 | U |
| 07/28/2015 | INEC | I1606084 | | CATOE'S POWER EQUIPMENT INC | 522200 | | -948.73 | | U |
| 07/28/2015 | INNI | CT35784 | | GENUINE PARTS COMPANY INC | 522200 | | 170.59 | | U |
| 07/28/2015 | INNI | CT35785 | | DILLON/COLUMBIA SUPPLY | 522200 | | 139.00 | | U |
| 07/29/2015 | INNI | CT35787 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 17.66 | | U |
| 08/07/2015 | INNI | CT35788 | | GENUINE PARTS COMPANY INC | 522200 | | 148.12 | | U |
| 08/14/2015 | INEI | I1605488 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 430.92 | | U |
| 08/14/2015 | INEI | I1605488 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -430.92 | U |
| 08/25/2015 | CORD | P1600805 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 1,000.00 | U |
| 08/25/2015 | INEI | I1605489 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -431.95 | U |
| 08/25/2015 | INEI | I1605489 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 431.95 | | U |
| 08/25/2015 | INEI | I1605491 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 419.80 | | U |
| 08/25/2015 | INEI | I1605491 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -419.80 | U |
| 08/31/2015 | JE15 | J1601469 | | PA 16-14 | 522200 | | 2,311.03 | | U |
| 08/31/2015 | JE15 | J1601469 | | PA 16-14 | 522200 | | -431.95 | | U |
| 09/10/2015 | PORD | P1602500 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 500.00 | U |
| 09/11/2015 | INEI | I1612322 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -373.14 | U |
| 09/11/2015 | INEI | I1612322 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 373.14 | | U |
| 09/11/2015 | INNI | CT35989 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 13.11 | | U |
| 09/14/2015 | CORD | P1600805 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | 2,500.00 | U |
| 09/30/2015 | INNI | CT35794 | | GENUINE PARTS COMPANY INC | 522200 | | 8.43 | | U |
| 09/30/2015 | INNI | CT35795 | | GENUINE PARTS COMPANY INC | 522200 | | 7.54 | | U |
| 10/26/2015 | PORD | P1602208 | | COMPORIUM | 522200 | | | 151.70 | U |
| 11/10/2015 | INNI | CT35999 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 31.08 | | U |
| 11/23/2015 | POCL | *1600890 | | Close PO P1600805 | 522200 | | | -137.13 | U |
| 11/23/2015 | POCL | *1600890 | | Close PO P1600805 | 522200 | | | -2,080.20 | U |
| 11/23/2015 | PORD | P1602439 | | W P LAW INC | 522200 | | | 26.75 | U |
| 11/23/2015 | PORD | P1602439 | | W P LAW INC | 522200 | | | 93.63 | U |
| 11/24/2015 | INNI | CT36351 | | GENUINE PARTS COMPANY INC | 522200 | | 12.83 | | U |
| 11/25/2015 | INEI | I1613276 | | W P LAW INC | 522200 | | 24.37 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | INEI | I1613276 | | W P LAW INC | 522200 | | | -26.75 | U |
| 11/25/2015 | INEI | I1613276 | | W P LAW INC | 522200 | | | -93.63 | U |
| 11/25/2015 | INEI | I1613276 | | W P LAW INC | 522200 | | 93.63 | | U |
| 11/25/2015 | INNI | CT36304 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 31.08 | | U |
| 12/07/2015 | INNI | CT36305 | | GENUINE PARTS COMPANY INC | 522200 | | 45.99 | | U |
| 12/17/2015 | INEI | I1613295 | | CATOE'S POWER EQUIPMENT INC | 522200 | | 18.31 | | U |
| 12/17/2015 | INEI | I1613295 | | CATOE'S POWER EQUIPMENT INC | 522200 | | | -18.31 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,000.00 | 4,631.69 | 260.25 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 8,500.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600592 | | HERNDON CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600596 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600637 | | W C MANUFACTURING & SPEC CO | 522300 | | | 100.00 | U |
| 07/23/2015 | ISSU | U1600437 | | BUILDING SERVICES 37005 | 522300 | | 1.99 | | U |
| 07/23/2015 | INNI | CT35877 | | GENUINE PARTS COMPANY INC | 522300 | | 8.03 | | U |
| 07/31/2015 | ISSU | U1600581 | | FLEET SERV CO VEH#37003 | 522300 | | 1.99 | | U |
| 07/31/2015 | ISSU | U1600596 | | BUILDING SERVICES 32265 | 522300 | | 3.34 | | U |
| 07/31/2015 | INEI | I1603149 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.41 | | U |
| 07/31/2015 | INEI | I1603149 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -39.41 | U |
| 08/10/2015 | ISSU | U1600751 | | BUILDINGS SERVICES 32852 | 522300 | | 85.77 | | U |
| 08/18/2015 | ISSU | U1600884 | | FLEET / BLDG SRVC CNTY# | 522300 | | 498.12 | | U |
| 09/28/2015 | INNI | CT36037 | | GENUINE PARTS COMPANY INC | 522300 | | 12.63 | | U |
| 10/12/2015 | INNI | CT36042 | | GENUINE PARTS COMPANY INC | 522300 | | 4.48 | | U |
| 10/23/2015 | ISSU | U1602120 | | FLEET / BLDG SRVC CNTY# 39 | 522300 | | 9.07 | | U |
| 10/28/2015 | ISSU | U1602200 | | FLEET/ B/S 32852 | 522300 | | 46.48 | | U |
| 10/28/2015 | ISSU | U1602208 | | FLEET/ BUILDING SERVICES 2 | 522300 | | 18.62 | | U |
| 10/28/2015 | INEI | I1610284 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 140.05 | | U |
| 10/28/2015 | INEI | I1610284 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -140.05 | U |
| 10/29/2015 | ISSU | U1602230 | | FLEET/ BUILDING SERVICES 32 | 522300 | | 10.56 | | U |
| 10/30/2015 | ISSU | U1602254 | | FLEET/ BS 37210 | 522300 | | 10.23 | | U |
| 11/03/2015 | ISSU | U1602302 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 52.24 | | U |
| 11/03/2015 | ISSU | U1602321 | | FLEET / BLDG SRVC CNTY# 28 | 522300 | | 77.18 | | U |
| 11/04/2015 | INEI | I1611606 | | JIM HUDSON FORD INC | 522300 | | 214.94 | | U |
| 11/04/2015 | INEI | I1611606 | | JIM HUDSON FORD INC | 522300 | | | -214.94 | U |
| 12/01/2015 | ISSU | U1602704 | | FLEET / BLDG SRVC CNTY# 3 | 522300 | | 2.18 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/02/2015 | INEI | I1612200 | | JIM HUDSON FORD INC | 522300 | | 137.94 | | U |
| 12/02/2015 | INEI | I1612200 | | JIM HUDSON FORD INC | 522300 | | | -137.94 | U |
| 12/03/2015 | ISSU | U1602773 | | FLEET / BLDG SRVC | 522300 | | 4.68 | | U |
| 12/09/2015 | CORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 12/31/2015 | ISSU | U1603178 | | FLEET SERV CO VEH. #38147 | 522300 | | 1.92 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 8,500.00 | 1,381.85 | 1,817.66 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 2,278.00 | | | U |
| 07/01/2015 | POLQ | P1600439 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -107.00 | U |
| 07/01/2015 | POLQ | P1600440 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -85.60 | U |
| 07/01/2015 | PORD | P1600439 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 107.00 | U |
| 07/01/2015 | PORD | P1600440 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 85.60 | U |
| 07/01/2015 | REQP | R1600003 | | RODNEY PIMENTAL | 523200 | | | 107.00 | U |
| 07/01/2015 | REQP | R1600004 | | RODNEY PIMENTAL | 523200 | | | 85.60 | U |
| 08/28/2015 | CORD | P1600858 | | THOMPSON RENTAL SERVICES | 523200 | | | 500.00 | U |
| 09/04/2015 | INEI | I1605880 | | THOMPSON RENTAL SERVICES | 523200 | | 373.50 | | U |
| 09/04/2015 | INEI | I1605880 | | THOMPSON RENTAL SERVICES | 523200 | | | -373.50 | U |
| 09/20/2015 | INEI | I1607288 | | PRAXAIR DISTRIBUTION INC | 523200 | | 21.27 | | U |
| 09/20/2015 | INEI | I1607288 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -21.27 | U |
| 10/14/2015 | CORD | P1600858 | | THOMPSON RENTAL SERVICES | 523200 | | | 100.00 | U |
| 10/31/2015 | INEI | I1610854 | | ARC3 GASES | 523200 | | 29.37 | | U |
| 10/31/2015 | INEI | I1610854 | | ARC3 GASES | 523200 | | | -29.37 | U |
| 11/05/2015 | INEI | I1611069 | | THOMPSON RENTAL SERVICES | 523200 | | 749.00 | | U |
| 11/05/2015 | INEI | I1611069 | | THOMPSON RENTAL SERVICES | 523200 | | | -749.00 | U |
| 11/10/2015 | CORD | P1600858 | | THOMPSON RENTAL SERVICES | 523200 | | | 800.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,278.00 | 1,173.14 | 419.46 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 2,779.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,240.23 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,779.00 | 2,240.23 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 8,189.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 7,950.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 8,189.00 | 7,950.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 6,247.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 6,065.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 6,247.00 | 6,065.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 5,042.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 401.04 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 401.04 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 401.04 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 401.04 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 401.04 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 401.04 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,042.00 | 2,406.24 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 3,184.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 3,184.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 3,184.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -3,184.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 3,184.00 | 1,591.80 | 1,592.20 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 648.00 | | | U |
| 07/01/2015 | PORD | P1601366 | | VERIZON WIRELESS | 525020 | | | 432.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1604937 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |
| 07/23/2015 | INEI | I1604937 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 08/23/2015 | INEI | I1607686 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 08/23/2015 | INEI | I1607686 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 09/23/2015 | INEI | I1608978 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 09/23/2015 | INEI | I1608978 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 10/23/2015 | INEI | I1611709 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 10/23/2015 | INEI | I1611709 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 11/23/2015 | INEI | I1613482 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 11/23/2015 | INEI | I1613482 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 12/23/2015 | INEI | I1615012 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 12/23/2015 | INEI | I1615012 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 648.00 | 204.48 | 227.52 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 2,268.00 | | | U |
| 07/01/2015 | PORD | P1601366 | | VERIZON WIRELESS | 525021 | | | 2,268.00 | U |
| 07/23/2015 | INEI | I1604937 | | VERIZON WIRELESS | 525021 | | 187.56 | | U |
| 07/23/2015 | INEI | I1604937 | | VERIZON WIRELESS | 525021 | | | -187.56 | U |
| 08/23/2015 | INEI | I1607686 | | VERIZON WIRELESS | 525021 | | 187.65 | | U |
| 08/23/2015 | INEI | I1607686 | | VERIZON WIRELESS | 525021 | | | -187.65 | U |
| 09/23/2015 | INEI | I1608978 | | VERIZON WIRELESS | 525021 | | 187.65 | | U |
| 09/23/2015 | INEI | I1608978 | | VERIZON WIRELESS | 525021 | | | -187.65 | U |
| 10/23/2015 | INEI | I1611709 | | VERIZON WIRELESS | 525021 | | 187.53 | | U |
| 10/23/2015 | INEI | I1611709 | | VERIZON WIRELESS | 525021 | | | -187.53 | U |
| 11/23/2015 | INEI | I1613482 | | VERIZON WIRELESS | 525021 | | 187.53 | | U |
| 11/23/2015 | INEI | I1613482 | | VERIZON WIRELESS | 525021 | | | -187.53 | U |
| 12/23/2015 | INEI | I1615012 | | VERIZON WIRELESS | 525021 | | 187.53 | | U |
| 12/23/2015 | INEI | I1615012 | | VERIZON WIRELESS | 525021 | | | -187.53 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 2,268.00 | 1,125.45 | 1,142.55 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 9,280.00 | | | U |
| 07/01/2015 | INEI | I1604978 | | MOTOROLA INC | 525030 | | 774.16 | | U |
| 07/01/2015 | INEI | I1604978 | | MOTOROLA INC | 525030 | | | -774.16 | U |
| 07/01/2015 | PORD | P1601783 | | MOTOROLA INC | 525030 | | | 9,279.96 | U |
| 08/01/2015 | INEI | I1607661 | | MOTOROLA INC | 525030 | | 774.41 | | U |
| 08/01/2015 | INEI | I1607661 | | MOTOROLA INC | 525030 | | | -774.41 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | INEI | I1608951 | | MOTOROLA INC | 525030 | | 773.26 | | U |
| 09/01/2015 | INEI | I1608951 | | MOTOROLA INC | 525030 | | | -773.26 | U |
| 10/01/2015 | INEI | I1610087 | | MOTOROLA INC | 525030 | | 773.46 | | U |
| 10/01/2015 | INEI | I1610087 | | MOTOROLA INC | 525030 | | | -773.46 | U |
| 11/01/2015 | INEI | I1612526 | | MOTOROLA INC | 525030 | | 773.26 | | U |
| 11/01/2015 | INEI | I1612526 | | MOTOROLA INC | 525030 | | | -773.26 | U |
| 12/01/2015 | INEI | I1616297 | | MOTOROLA INC | 525030 | | 773.26 | | U |
| 12/01/2015 | INEI | I1616297 | | MOTOROLA INC | 525030 | | | -773.26 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 9,280.00 | 4,641.81 | 4,638.15 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 1,819.00 | | | U |
| 07/01/2015 | PORD | P1601735 | | MOTOROLA INC | 525031 | | | 1,818.44 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,819.00 | 0.00 | 1,818.44 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 486.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 48.63 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 486.00 | 271.38 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 46.00 | | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 0.97 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 46.00 | 0.97 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,500.00 | | | U |
| 07/20/2015 | INNI | TR22171 | | SC DEPARTMENT OF HEALTH & E | 525210 | | 225.00 | | U |
| 07/27/2015 | INNI | TR22172 | | CITY OF COLUMBIA | 525210 | | 50.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,500.00 | 275.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 550.00 | | | U |
| 10/26/2015 | PORD | P1602209 | | INDOOR AIR QUALITY ASSOC | 525230 | | | 175.00 | U |
| 10/26/2015 | INEI | I1608794 | | INDOOR AIR QUALITY ASSOC | 525230 | | | -175.00 | U |
| 10/26/2015 | INEI | I1608794 | | INDOOR AIR QUALITY ASSOC | 525230 | | 175.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 550.00 | 175.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 144.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 144.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525357 | 6,952.00 | | | U |
| 07/01/2015 | PORD | P1600823 | | PALMETTO PROPANE / BATESBUR | 525357 | | | 500.00 | U |
| 07/12/2015 | INNI | I1601437 | | MID CAROLINA ELECTRIC CO | 525357 | | 582.42 | | U |
| 07/12/2015 | INNI | I1601687 | | CAROLINA WATER SERVICE INC | 525357 | | 46.06 | | U |
| 08/11/2015 | ICNI | I1603687 | | UTILITIES SERVICES OF SOUTH | 525357 | | -44.67 | | U |
| 08/11/2015 | ICNI | I1603687 | | UTILITIES SERVICES OF SOUTH | 525357 | | -44.67 | | U |
| 08/11/2015 | INNI | I1603687 | | UTILITIES SERVICES OF SOUTH | 525357 | | 44.67 | | U |
| 08/11/2015 | INNI | I1603687 | | UTILITIES SERVICES OF SOUTH | 525357 | | 44.67 | | U |
| 08/11/2015 | INNI | I1603704 | | CAROLINA WATER SERVICE INC | 525357 | | 44.67 | | U |
| 08/12/2015 | INNI | I1603492 | | MID CAROLINA ELECTRIC CO | 525357 | | 611.58 | | U |
| 09/07/2015 | INNI | I1606104 | | CAROLINA WATER SERVICE INC | 525357 | | 42.79 | | U |
| 09/12/2015 | INNI | I1605922 | | MID CAROLINA ELECTRIC CO | 525357 | | 504.30 | | U |
| 10/11/2015 | INNI | I1608577 | | CAROLINA WATER SERVICE INC | 525357 | | 60.71 | | U |
| 10/12/2015 | INNI | I1608214 | | MID CAROLINA ELECTRIC CO | 525357 | | 320.40 | | U |
| 11/06/2015 | INNI | I1610556 | | CAROLINA WATER SERVICE INC | 525357 | | 43.33 | | U |
| 11/06/2015 | INNI | I1610638 | | CAROLINA WATER SERVICE INC | 525357 | | 43.34 | | U |
| 11/11/2015 | INNI | I1610385 | | MID CAROLINA ELECTRIC CO | 525357 | | 287.28 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610556 | CAROLINA WATER SERVICE INC | 525357 | | -43.33 | | U |
| 12/07/2015 | INNI | I1613018 | | CAROLINA WATER SERVICE INC | 525357 | | 40.26 | | U |
| 12/11/2015 | INNI | I1612666 | | MID CAROLINA ELECTRIC CO | 525357 | | 294.66 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 6,952.00 | 2,878.47 | 500.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 825.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 3.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 90.77 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 5.07 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 85.84 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 78.44 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 4.12 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 4.67 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 4.67 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 4.67 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 54.56 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -4.67 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -4.67 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 43.76 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 8.66 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 8.29 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 43.94 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 825.00 | 431.68 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 4,637.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 10.70 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 23.75 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 412.65 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 32.08 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 11.83 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 412.26 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 7.93 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 27.29 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 376.42 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 3.15 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 17.20 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 399.42 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 355.07 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 8.44 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 4.95 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.98 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.98 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.98 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.98 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.98 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 6.02 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 348.51 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 4,637.00 | 2,458.65 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 30,075.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,086.30 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 1,264.00 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 1,087.00 | | U |
| 10/28/2015 | ISSU | U1602201 | | FLEET/ B/S 32852 | 525400 | | 16.42 | | U |
| 10/28/2015 | ISSU | U1602209 | | FLEET/ BUILDING SERVICE S | 525400 | | 57.19 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 267.08 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,105.20 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 117.05 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 991.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 4,566.34 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 61.68 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,588.54 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 30,075.00 | 12,293.80 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 975.00 | | | U |
| 07/01/2015 | PORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 975.00 | U |
| 07/13/2015 | INEI | I1603299 | | FLEETCOR TECHNOLOGIES | 525405 | | 67.59 | | U |
| 07/13/2015 | INEI | I1603299 | | FLEETCOR TECHNOLOGIES | 525405 | | | -67.59 | U |
| 07/16/2015 | INEI | I1613192 | | FLEETCOR TECHNOLOGIES | 525405 | | 52.92 | | U |
| 07/16/2015 | INEI | I1613192 | | FLEETCOR TECHNOLOGIES | 525405 | | | -52.92 | U |
| 07/24/2015 | INEI | I1603298 | | FLEETCOR TECHNOLOGIES | 525405 | | | -65.49 | U |
| 07/24/2015 | INEI | I1603298 | | FLEETCOR TECHNOLOGIES | 525405 | | 65.49 | | U |
| 08/10/2015 | INEI | I1604455 | | FLEETCOR TECHNOLOGIES | 525405 | | | -134.28 | U |
| 08/10/2015 | INEI | I1604455 | | FLEETCOR TECHNOLOGIES | 525405 | | 134.28 | | U |
| 08/12/2015 | INEI | I1604540 | | FLEETCOR TECHNOLOGIES | 525405 | | 60.83 | | U |
| 08/12/2015 | INEI | I1604540 | | FLEETCOR TECHNOLOGIES | 525405 | | | -60.83 | U |
| 08/19/2015 | INEI | I1605231 | | FLEETCOR TECHNOLOGIES | 525405 | | 63.38 | | U |
| 08/19/2015 | INEI | I1605231 | | FLEETCOR TECHNOLOGIES | 525405 | | | -63.38 | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | | -120.42 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | 120.42 | | U |
| 09/07/2015 | INEI | I1605959 | | FLEETCOR TECHNOLOGIES | 525405 | | 109.93 | | U |
| 09/07/2015 | INEI | I1605959 | | FLEETCOR TECHNOLOGIES | 525405 | | | -109.93 | U |
| 09/10/2015 | INEI | I1606369 | | FLEETCOR TECHNOLOGIES | 525405 | | 50.76 | | U |
| 09/10/2015 | INEI | I1606369 | | FLEETCOR TECHNOLOGIES | 525405 | | | -50.76 | U |
| 09/18/2015 | INEI | I1606784 | | FLEETCOR TECHNOLOGIES | 525405 | | 46.32 | | U |
| 09/18/2015 | INEI | I1606784 | | FLEETCOR TECHNOLOGIES | 525405 | | | -46.32 | U |
| 09/24/2015 | INEI | I1608980 | | FLEETCOR TECHNOLOGIES | 525405 | | 63.27 | | U |
| 09/24/2015 | INEI | I1608980 | | FLEETCOR TECHNOLOGIES | 525405 | | | -63.27 | U |
| 10/08/2015 | INEI | I1608984 | | FLEETCOR TECHNOLOGIES | 525405 | | 52.53 | | U |
| 10/08/2015 | INEI | I1608984 | | FLEETCOR TECHNOLOGIES | 525405 | | | -52.53 | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | 81.27 | | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | | -81.27 | U |
| 10/22/2015 | INEI | I1613491 | | FLEETCOR TECHNOLOGIES | 525405 | | 64.60 | | U |
| 10/22/2015 | INEI | I1613491 | | FLEETCOR TECHNOLOGIES | 525405 | | | -64.60 | U |
| 12/01/2015 | INEI | I1614412 | | FLEETCOR TECHNOLOGIES | 525405 | | 105.17 | | U |
| 12/01/2015 | INEI | I1614412 | | FLEETCOR TECHNOLOGIES | 525405 | | | -105.17 | U |
| 12/09/2015 | INEI | I1614413 | | FLEETCOR TECHNOLOGIES | 525405 | | 57.24 | | U |
| 12/09/2015 | INEI | I1614413 | | FLEETCOR TECHNOLOGIES | 525405 | | | -57.24 | U |
| 12/22/2015 | BD02 | J1601767 | | ABT 16-119 | 525405 | 800.00 | | | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,775.00 | 1,196.00 | -221.00 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525430 | 2,800.00 | | | U |
| 12/22/2015 | BD02 | J1601767 | | ABT 16-119 | 525430 | -800.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 6,500.00 | | | U |
| 07/01/2015 | PORD | P1600861 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,650.00 | U |
| 07/01/2015 | PORD | P1600862 | | DESIGNLAB INC | 525600 | | | 2,800.00 | U |
| 07/01/2015 | PORD | P1600863 | | EXPRESS PRESS | 525600 | | | 1,345.00 | U |
| 07/01/2015 | PORD | P1601294 | | DIAMOND GRAPHIC LLC | 525600 | | | 150.00 | U |
| 08/29/2015 | INEI | I1605879 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,738.64 | | U |
| 08/29/2015 | INEI | I1605879 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,738.64 | U |
| 09/01/2015 | INEI | I1605941 | | DESIGNLAB INC | 525600 | | | -1,478.83 | U |
| 09/01/2015 | INEI | I1605941 | | DESIGNLAB INC | 525600 | | 1,478.83 | | U |
| 09/03/2015 | INEI | I1605628 | | DESIGNLAB INC | 525600 | | 823.81 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/03/2015 | INEI | I1605628 | | DESIGNLAB INC | 525600 | | | -823.81 | U |
| 09/09/2015 | INEI | I1606460 | | DIAMOND GRAPHIC LLC | 525600 | | 171.20 | | U |
| 09/09/2015 | INEI | I1606460 | | DIAMOND GRAPHIC LLC | 525600 | | | -171.20 | U |
| 09/10/2015 | INEI | I1605873 | | EXPRESS PRESS | 525600 | | | -57.74 | U |
| 09/10/2015 | INEI | I1605873 | | EXPRESS PRESS | 525600 | | 57.74 | | U |
| 09/10/2015 | INEI | I1606287 | | EXPRESS PRESS | 525600 | | 598.36 | | U |
| 09/10/2015 | INEI | I1606287 | | EXPRESS PRESS | 525600 | | | -598.36 | U |
| 09/21/2015 | CORD | P1600861 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 90.00 | U |
| 09/29/2015 | CORD | P1601294 | | DIAMOND GRAPHIC LLC | 525600 | | | 50.00 | U |
| 12/15/2015 | INEI | I1613210 | | DESIGNLAB INC | 525600 | | | -90.90 | U |
| 12/15/2015 | INEI | I1613210 | | DESIGNLAB INC | 525600 | | 90.90 | | U |
| 12/16/2015 | CORD | P1601294 | | DIAMOND GRAPHIC LLC | 525600 | | | 285.00 | U |
| 12/17/2015 | ISSU | U1603034 | | BUILDING SERVICES | 525600 | | 72.96 | | U |
| 12/18/2015 | INEI | I1613213 | | EXPRESS PRESS | 525600 | | | -67.45 | U |
| 12/18/2015 | INEI | I1613213 | | EXPRESS PRESS | 525600 | | 67.45 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,500.00 | 5,099.89 | 1,343.07 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 875.00 | | | U |
| 07/01/2015 | PORD | P1600844 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 275.00 | U |
| 07/21/2015 | INEI | I1602669 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 275.00 | | U |
| 07/21/2015 | INEI | I1602669 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -275.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 875.00 | 275.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/05/2015 | ICEI | I1608090 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | -274.21 | | U |
| 10/05/2015 | ICEI | I1608090 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | | -274.21 | U |
| 10/05/2015 | INEI | I1608090 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | | -274.21 | U |
| 10/05/2015 | INEI | I1608090 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | 274.21 | | U |
| 10/05/2015 | INEI | I1611462 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | | 198.42 | U |
| 10/05/2015 | INEI | I1611462 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | 274.21 | | U |
| 10/05/2015 | PORD | P1602073 | | GRAINGER INDUSTRIAL SUPPLY | 535110 | | | 350.00 | U |
| 10/05/2015 | PORD | P1602075 | | STANICK SHEET METAL & ROOFI | 535110 | | | 1,910.00 | U |
| 10/05/2015 | PORD | P1602076 | | THOMPSON RENTAL SERVICES | 535110 | | | 165.00 | U |
| 10/06/2015 | PORD | P1602217 | | DURACLEAN PROFESSIONAL SERV | 535110 | | | 2,000.00 | U |
| 10/06/2015 | PORD | P1602218 | | AQUA SEAL | 535110 | | | 5,000.00 | U |
| 10/07/2015 | INEI | I1608258 | | THOMPSON RENTAL SERVICES | 535110 | | | -165.00 | U |
| 10/07/2015 | INEI | I1608258 | | THOMPSON RENTAL SERVICES | 535110 | | 160.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | INEI | I1608393 | | STANICK SHEET METAL & ROOFI | 535110 | | 1,910.00 | | U |
| 10/08/2015 | INEI | I1608393 | | STANICK SHEET METAL & ROOFI | 535110 | | | -1,910.00 | U |
| 10/08/2015 | INEI | I1611055 | | AQUA SEAL | 535110 | | | -500.00 | U |
| 10/08/2015 | INEI | I1611055 | | AQUA SEAL | 535110 | | 500.00 | | U |
| 10/12/2015 | INEI | I1609512 | | DURACLEAN PROFESSIONAL SERV | 535110 | | 1,055.49 | | U |
| 10/12/2015 | INEI | I1609512 | | DURACLEAN PROFESSIONAL SERV | 535110 | | | -1,055.49 | U |
| 10/22/2015 | INEI | I1610833 | | STANICK SHEET METAL & ROOFI | 535110 | | 690.00 | | U |
| 10/22/2015 | INEI | I1610833 | | STANICK SHEET METAL & ROOFI | 535110 | | | -690.00 | U |
| 10/26/2015 | INEI | I1611056 | | DURACLEAN PROFESSIONAL SERV | 535110 | | 3,735.89 | | U |
| 10/26/2015 | INEI | I1611056 | | DURACLEAN PROFESSIONAL SERV | 535110 | | | -3,735.89 | U |
| 11/17/2015 | INEI | I1613855 | | AQUA SEAL | 535110 | | | -4,650.00 | U |
| 11/17/2015 | INEI | I1613855 | | AQUA SEAL | 535110 | | 4,650.00 | | U |
| 11/18/2015 | INEI | I1612307 | | AQUA SEAL | 535110 | | 450.00 | | U |
| 11/18/2015 | INEI | I1612307 | | AQUA SEAL | 535110 | | | -450.00 | U |
| 11/20/2015 | CORD | P1602075 | | STANICK SHEET METAL & ROOFI | 535110 | | | 690.00 | U |
| 11/23/2015 | INEI | I1612308 | | AQUA SEAL | 535110 | | | -7,882.00 | U |
| 11/23/2015 | INEI | I1612308 | | AQUA SEAL | 535110 | | 7,882.00 | | U |
| 11/24/2015 | CORD | P1602217 | | DURACLEAN PROFESSIONAL SERV | 535110 | | | 3,736.00 | U |
| 12/01/2015 | INEI | I1614103 | | AQUA SEAL | 535110 | | 18,900.00 | | U |
| 12/01/2015 | INEI | I1614103 | | AQUA SEAL | 535110 | | | -18,900.00 | U |
| 12/01/2015 | INEI | I1614104 | | AQUA SEAL | 535110 | | | -11,850.00 | U |
| 12/01/2015 | INEI | I1614104 | | AQUA SEAL | 535110 | | 11,850.00 | | U |
| 12/04/2015 | POCL | *1600895 | | Close PO P1602217 | 535110 | | | -944.51 | U |
| 12/04/2015 | POCL | *1600895 | | Close PO P1602217 | 535110 | | | -0.11 | U |
| 12/04/2015 | INEI | I1612309 | | AQUA SEAL | 535110 | | 1,550.00 | | U |
| 12/04/2015 | INEI | I1612309 | | AQUA SEAL | 535110 | | | -1,550.00 | U |
| 12/14/2015 | INEI | I1613856 | | AQUA SEAL | 535110 | | 1,750.00 | | U |
| 12/14/2015 | INEI | I1613856 | | AQUA SEAL | 535110 | | | -1,750.00 | U |
| 12/14/2015 | INEI | I1613857 | | AQUA SEAL | 535110 | | 9,450.00 | | U |
| 12/14/2015 | INEI | I1613857 | | AQUA SEAL | 535110 | | | -9,450.00 | U |
| 12/15/2015 | CORD | P1602218 | | AQUA SEAL | 535110 | | | 19,732.00 | U |
| ENDING BALANCE: | | | 2015 | Emergency Rain Event | 535110 | 0.00 | 64,808.09 | -32,250.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 750.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 10,500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600532 | | LOWES | 540000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 540000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 750.00 | U |
| 07/31/2015 | INEI | I1603222 | | LOWES | 540000 | | 665.27 | | U |
| 07/31/2015 | INEI | I1603222 | | LOWES | 540000 | | | -665.27 | U |
| 08/04/2015 | REQP | R1600151 | | Bob Hall | 540000 | | | 469.73 | U |
| 08/04/2015 | POLQ | P1601264 | | BATTERIES PLUS BULBS | 540000 | | | -469.73 | U |
| 08/04/2015 | PORD | P1601264 | | BATTERIES PLUS BULBS | 540000 | | | 469.73 | U |
| 08/05/2015 | PORD | P1601249 | | HILTI INC | 540000 | | | 390.55 | U |
| 08/06/2015 | BD02 | J1600295 | | ABT 16-018 | 540000 | -259.00 | | | U |
| 08/10/2015 | INEI | I1604274 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 408.89 | | U |
| 08/10/2015 | INEI | I1604274 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -408.89 | U |
| 08/13/2015 | INEI | I1604532 | | HILTI INC | 540000 | | 338.70 | | U |
| 08/13/2015 | INEI | I1604532 | | HILTI INC | 540000 | | | -390.55 | U |
| 08/14/2015 | INEI | I1604002 | | BATTERIES PLUS BULBS | 540000 | | | -469.73 | U |
| 08/14/2015 | INEI | I1604002 | | BATTERIES PLUS BULBS | 540000 | | 469.73 | | U |
| 08/14/2015 | INEI | I1605488 | | CATOE'S POWER EQUIPMENT INC | 540000 | | 0.00 | | U |
| 08/14/2015 | INEI | I1605488 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | 0.00 | U |
| 08/25/2015 | CORD | P1600805 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | 1,000.00 | U |
| 08/25/2015 | CORD | P1600805 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | -1,000.00 | U |
| 08/25/2015 | INEI | I1605489 | | CATOE'S POWER EQUIPMENT INC | 540000 | | 0.00 | | U |
| 08/25/2015 | INEI | I1605489 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | 0.00 | U |
| 08/31/2015 | JE15 | J1601469 | | PA 16-14 | 540000 | | 431.95 | | U |
| 09/10/2015 | PORD | P1602500 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | 525.00 | U |
| 09/11/2015 | INEI | I1611058 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | -499.99 | U |
| 09/11/2015 | INEI | I1611058 | | CATOE'S POWER EQUIPMENT INC | 540000 | | 499.99 | | U |
| 09/23/2015 | INEI | I1607404 | | FERGUSON ENTERPRISES INC | 540000 | | | -631.30 | U |
| 09/23/2015 | INEI | I1607404 | | FERGUSON ENTERPRISES INC | 540000 | | 631.30 | | U |
| 09/28/2015 | INEI | I1608167 | | FERGUSON ENTERPRISES INC | 540000 | | 753.77 | | U |
| 09/28/2015 | INEI | I1608167 | | FERGUSON ENTERPRISES INC | 540000 | | | -753.77 | U |
| 09/29/2015 | CORD | P1600533 | | FERGUSON ENTERPRISES INC | 540000 | | | 750.00 | U |
| 09/30/2015 | INEI | I1608375 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -160.16 | U |
| 09/30/2015 | INEI | I1608375 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 160.16 | | U |
| 10/13/2015 | CORD | P1600533 | | FERGUSON ENTERPRISES INC | 540000 | | | 750.00 | U |
| 10/13/2015 | CORD | P1601669 | | DILLON/COLUMBIA SUPPLY | 540000 | | | 1,000.00 | U |
| 10/14/2015 | INEI | I1608774 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 702.99 | | U |
| 10/14/2015 | INEI | I1608774 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -702.99 | U |
| 10/19/2015 | INEI | I1611104 | | CITY ELECTRIC SUPPLY CO | 540000 | | 31.89 | | U |
| 10/19/2015 | INEI | I1611104 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -31.89 | U |
| 10/20/2015 | CORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 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 | | | | |
| 10/23/2015 | INEI | I1610098 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 280.48 | | U |
| 10/23/2015 | INEI | I1610098 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -227.96 | U |
| 10/26/2015 | INEI | I1610102 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 64.67 | | U |
| 10/26/2015 | INEI | I1610102 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 0.00 | U |
| 10/28/2015 | INEC | I1610105 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | -16.97 | | U |
| 10/28/2015 | INEC | I1610105 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 16.97 | U |
| 10/28/2015 | INEI | I1610107 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 26.96 | | U |
| 10/28/2015 | INEI | I1610107 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -16.97 | U |
| 11/03/2015 | INEI | I1610475 | | LOWES | 540000 | | 40.64 | | U |
| 11/03/2015 | INEI | I1610475 | | LOWES | 540000 | | | -40.64 | U |
| 11/06/2015 | INEI | I1614433 | | DILLON/COLUMBIA SUPPLY | 540000 | | 929.77 | | U |
| 11/06/2015 | INEI | I1614433 | | DILLON/COLUMBIA SUPPLY | 540000 | | | -929.77 | U |
| 11/19/2015 | INEI | I1614435 | | DILLON/COLUMBIA SUPPLY | 540000 | | | -290.62 | U |
| 11/19/2015 | INEI | I1614435 | | DILLON/COLUMBIA SUPPLY | 540000 | | 290.62 | | U |
| 11/20/2015 | INEI | I1611717 | | CITY ELECTRIC SUPPLY CO | 540000 | | 298.43 | | U |
| 11/20/2015 | INEI | I1611717 | | CITY ELECTRIC SUPPLY CO | 540000 | | | -298.43 | U |
| 11/23/2015 | POCL | *1600890 | | Close PO P1600805 | 540000 | | | 0.00 | U |
| 11/23/2015 | INEI | I1612062 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -231.16 | U |
| 11/23/2015 | INEI | I1612062 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 231.16 | | U |
| 11/24/2015 | CORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 750.00 | U |
| 11/25/2015 | INEI | I1612167 | | FERGUSON ENTERPRISES INC | 540000 | | | -5.66 | U |
| 11/25/2015 | INEI | I1612167 | | FERGUSON ENTERPRISES INC | 540000 | | 5.66 | | U |
| 12/04/2015 | INEI | I1612321 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | -691.10 | U |
| 12/04/2015 | INEI | I1612321 | | CATOE'S POWER EQUIPMENT INC | 540000 | | 691.10 | | U |
| 12/07/2015 | INEI | I1612696 | | CATOE'S POWER EQUIPMENT INC | 540000 | | 362.83 | | U |
| 12/07/2015 | INEI | I1612696 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | -362.83 | U |
| 12/15/2015 | CORD | P1602500 | | CATOE'S POWER EQUIPMENT INC | 540000 | | | 1,100.00 | U |
| 12/16/2015 | INEC | I1614434 | | DILLON/COLUMBIA SUPPLY | 540000 | | -357.69 | | U |
| 12/16/2015 | INEC | I1614434 | | DILLON/COLUMBIA SUPPLY | 540000 | | | 357.69 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 10,241.00 | 7,942.30 | 2,050.26 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 1,456.00 | | | U |
| 07/01/2015 | PORD | P1600849 | | US LOCK | 540010 | | | 748.99 | U |
| 07/01/2015 | PORD | P1601437 | | TRIMBLE NAVIGATION LTD | 540010 | | | 529.65 | U |
| 07/01/2015 | PORD | P1601437 | | TRIMBLE NAVIGATION LTD | 540010 | | | 101.65 | U |
| 07/28/2015 | INEI | I1603522 | | US LOCK | 540010 | | 748.99 | | U |
| 07/28/2015 | INEI | I1603522 | | US LOCK | 540010 | | | -748.99 | U |
| 08/06/2015 | BD02 | J1600295 | | ABT 16-018 | 540010 | 259.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | PORD | P1601481 | | COMPUCOM SYSTEMS INC | 540010 | | | 241.73 | U |
| 08/21/2015 | INEI | I1604497 | | COMPUCOM SYSTEMS INC | 540010 | | 241.73 | | U |
| 08/21/2015 | INEI | I1604497 | | COMPUCOM SYSTEMS INC | 540010 | | | -241.73 | U |
| 09/23/2015 | BD02 | J1600879 | | ABT 16-061 | 540010 | 25.00 | | | U |
| 10/01/2015 | INEI | I1608159 | | TRIMBLE NAVIGATION LTD | 540010 | | 580.00 | | U |
| 10/01/2015 | INEI | I1608159 | | TRIMBLE NAVIGATION LTD | 540010 | | | -580.00 | U |
| 10/01/2015 | INEI | I1608159 | | TRIMBLE NAVIGATION LTD | 540010 | | | -120.00 | U |
| 10/01/2015 | INEI | I1608159 | | TRIMBLE NAVIGATION LTD | 540010 | | 120.00 | | U |
| 10/14/2015 | CORD | P1601437 | | TRIMBLE NAVIGATION LTD | 540010 | | | 90.95 | U |
| 10/14/2015 | CORD | P1601437 | | TRIMBLE NAVIGATION LTD | 540010 | | | 26.75 | U |
| 10/21/2015 | CORD | P1601437 | | TRIMBLE NAVIGATION LTD | 540010 | | | -40.60 | U |
| 10/21/2015 | CORD | P1601437 | | TRIMBLE NAVIGATION LTD | 540010 | | | -8.40 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 1,740.00 | 1,690.72 | 0.00 | |
| BEGINNING BALANCE: (1) ELEVATOR - ADMIN BLDG | | | | | 5AF024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF024 | 191,957.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF024 | | | 184,367.80 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF024 | | | 1,284.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF024 | | | 2,945.00 | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF024 | | 1,155.60 | | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF024 | | | -1,155.60 | U |
| 11/30/2015 | INEI | I1614478 | | OTIS ELEVATOR COMPANY | 5AF024 | | | -151,153.20 | U |
| 11/30/2015 | INEI | I1614478 | | OTIS ELEVATOR COMPANY | 5AF024 | | 151,153.20 | | U |
| ENDING BALANCE: (1) ELEVATOR - ADMIN BLDG | | | | | 5AF024 | 191,957.00 | 152,308.80 | 36,288.00 | |
| BEGINNING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG | | | | | 5AF025 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF025 | 467,077.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF025 | | | 30,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF025 | | | 14,375.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF025 | | | 380,793.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF025 | | | 3,500.00 | U |
| 09/11/2015 | CORD | P1503595 | | OTIS ELEVATOR COMPANY | 5AF025 | | | 18,175.00 | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF025 | | | -3,375.00 | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF025 | | 3,375.00 | | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF025 | | | -114,741.00 | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF025 | | 114,741.00 | | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF025 | | 12,937.50 | | U |
| 09/30/2015 | INEI | I1608529 | | OTIS ELEVATOR COMPANY | 5AF025 | | | -12,937.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1614478 | | OTIS ELEVATOR COMPANY | 5AF025 | | 12,982.50 | | U |
| 11/30/2015 | INEI | I1614478 | | OTIS ELEVATOR COMPANY | 5AF025 | | | -12,982.50 | U |
| ENDING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG | | | | | 5AF025 | 467,077.00 | 144,036.00 | 302,807.00 | |
| BEGINNING BALANCE: (1) Mid-Size SUV - Repl. | | | | | 5AG037 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG037 | 24,500.00 | | | U |
| 07/30/2015 | PORD | P1601190 | | LOVE CHEVROLET INC | 5AG037 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601190 | | LOVE CHEVROLET INC | 5AG037 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601190 | | LOVE CHEVROLET INC | 5AG037 | | | 16,170.29 | U |
| 07/30/2015 | PORD | P1601190 | | LOVE CHEVROLET INC | 5AG037 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601177 | | LOVE CHEVROLET INC | 5AG037 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601177 | | LOVE CHEVROLET INC | 5AG037 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601177 | | LOVE CHEVROLET INC | 5AG037 | | | 4,585.71 | U |
| 08/03/2015 | PORD | P1601177 | | LOVE CHEVROLET INC | 5AG037 | | | 16,170.29 | U |
| 08/04/2015 | POCL | *1600549 | | Close PO P1601177 | 5AG037 | | | -98.00 | U |
| 08/04/2015 | POCL | *1600549 | | Close PO P1601177 | 5AG037 | | | -98.00 | U |
| 08/04/2015 | POCL | *1600549 | | Close PO P1601177 | 5AG037 | | | -4,585.71 | U |
| 08/04/2015 | POCL | *1600549 | | Close PO P1601177 | 5AG037 | | | -16,170.29 | U |
| ENDING BALANCE: (1) Mid-Size SUV - Repl. | | | | | 5AG037 | 24,500.00 | 0.00 | 20,952.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG038 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG038 | 878.00 | | | U |
| 10/19/2015 | REQP | R1600378 | | DUNKERLEY | 5AG038 | | | 877.45 | U |
| 10/23/2015 | POLQ | P1602170 | | DELL MARKETING LP | 5AG038 | | | -877.45 | U |
| 10/23/2015 | PORD | P1602170 | | DELL MARKETING LP | 5AG038 | | | 877.45 | U |
| 11/04/2015 | INEI | I1609655 | | DELL MARKETING LP | 5AG038 | | 877.45 | | U |
| 11/04/2015 | INEI | I1609655 | | DELL MARKETING LP | 5AG038 | | | -877.45 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl. | | | | | 5AG038 | 878.00 | 877.45 | 0.00 | |
| BEGINNING BALANCE: (1) 48" Zero Turn Mower - Repl. | | | | | 5AG039 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG039 | 8,139.00 | | | U |
| 07/21/2015 | PORD | P1600831 | | CATOE'S POWER EQUIPMENT INC | 5AG039 | | | 6,886.73 | U |
| 07/28/2015 | INEI | I1603355 | | CATOE'S POWER EQUIPMENT INC | 5AG039 | | 6,951.16 | | U |
| 07/28/2015 | INEI | I1603355 | | CATOE'S POWER EQUIPMENT INC | 5AG039 | | | -6,886.73 | U |
| ENDING BALANCE: (1) 48" Zero Turn Mower - Repl. | | | | | 5AG039 | 8,139.00 | 6,951.16 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) 60" Zero Turn Mower | | | | | 5AG040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG040 | 8,827.00 | | | U |
| 07/21/2015 | PORD | P1600831 | | CATOE'S POWER EQUIPMENT INC | 5AG040 | | | 7,467.85 | U |
| 07/28/2015 | INEI | I1603355 | | CATOE'S POWER EQUIPMENT INC | 5AG040 | | 7,537.64 | | U |
| 07/28/2015 | INEI | I1603355 | | CATOE'S POWER EQUIPMENT INC | 5AG040 | | | -7,467.85 | U |
| ENDING BALANCE: (1) 60" Zero Turn Mower | | | | | 5AG040 | 8,827.00 | 7,537.64 | 0.00 | |
| BEGINNING BALANCE: (1) 80 Ton Chiller (Admin Bldg) | | | | | 5AG041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG041 | 84,760.00 | | | U |
| 10/09/2015 | PORD | P1602065 | | CULLUM SERVICES, INC. | 5AG041 | | | 66,815.00 | U |
| 12/16/2015 | CORD | P1602065 | | CULLUM SERVICES, INC. | 5AG041 | | | 7,475.00 | U |
| 12/31/2015 | INEI | I1614453 | | CULLUM SERVICES, INC. | 5AG041 | | 66,815.00 | | U |
| 12/31/2015 | INEI | I1614453 | | CULLUM SERVICES, INC. | 5AG041 | | | -66,815.00 | U |
| ENDING BALANCE: (1) 80 Ton Chiller (Admin Bldg) | | | | | 5AG041 | 84,760.00 | 66,815.00 | 7,475.00 | |
| BEGINNING BALANCE: Server Room Moisture Detection Sys. | | | | | 5AG042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG042 | 3,000.00 | | | U |
| 07/16/2015 | PORD | P1601145 | | PALMETTO CONTROLS INC | 5AG042 | | | 2,000.00 | U |
| 08/28/2015 | CORD | P1601145 | | PALMETTO CONTROLS INC | 5AG042 | | | 1,000.00 | U |
| 09/02/2015 | INEI | I1609138 | | PALMETTO CONTROLS INC | 5AG042 | | 3,000.00 | | U |
| 09/02/2015 | INEI | I1609138 | | PALMETTO CONTROLS INC | 5AG042 | | | -3,000.00 | U |
| ENDING BALANCE: Server Room Moisture Detection Sys. | | | | | 5AG042 | 3,000.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: (1) Compound Miter Saw | | | | | 5AG043 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG043 | 675.00 | | | U |
| 07/10/2015 | PORD | P1600919 | | LOWES | 5AG043 | | | 608.88 | U |
| 07/30/2015 | INEI | I1603133 | | LOWES | 5AG043 | | 608.88 | | U |
| 07/30/2015 | INEI | I1603133 | | LOWES | 5AG043 | | | -608.88 | U |
| ENDING BALANCE: (1) Compound Miter Saw | | | | | 5AG043 | 675.00 | 608.88 | 0.00 | |
| BEGINNING BALANCE: Auxiliary Admin. Bldg Renovations | | | | | 5AG044 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG044 | 1,755,182.00 | | | U |
| 07/01/2015 | PORD | P1600880 | | S&ME INC | 5AG044 | | | 4,500.00 | U |
| 07/01/2015 | PORD | P1600880 | | S&ME INC | 5AG044 | | | 7,000.00 | U |
| 07/28/2015 | BD02 | J1600849 | | BAR 16-038 | 5AG044 | -1,755,182.00 | | | U |
| 10/01/2015 | POCL | *1600829 | | Close PO P1600880 | 5AG044 | | | -4,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | POCL | *1600829 | | Close PO P1600880 | 5AG044 | | | -7,000.00 | U |
| ENDING BALANCE: | | Auxiliary Admin. | | Bldg Renovations | 5AG044 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Aux. Admin. | | Parking Lot Resurfacing | 5AG045 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG045 | 123,895.00 | | | U |
| ENDING BALANCE: | | Aux. Admin. | | Parking Lot Resurfacing | 5AG045 | 123,895.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Carpet Replacement (Judicial Ctr) | | | 5AG046 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG046 | 40,501.00 | | | U |
| 08/27/2015 | PORD | P1601642 | | MCWATERS INC | 5AG046 | | | 40,501.00 | U |
| 11/09/2015 | INEI | I1611671 | | MCWATERS INC | 5AG046 | | 40,501.00 | | U |
| 11/09/2015 | INEI | I1611671 | | MCWATERS INC | 5AG046 | | | -40,501.00 | U |
| ENDING BALANCE: | | Carpet Replacement (Judicial Ctr) | | | 5AG046 | 40,501.00 | 40,501.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG467 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG467 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 1000 GF / County Ordinary | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,457,433.00 | 684,263.83 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,324,615.00 | 714,695.63 | 387,797.94 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Campus Parking Fund | | | | | 2920 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 204.49 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 204.49 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 10/02/2015 | HFEK | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 14.50 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 14.50 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 10/02/2015 | HFEK | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 22.61 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 22.61 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 10/02/2015 | HFEK | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 14.50 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 14.50 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 250.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 3,000.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Security Drop Arms | | | | | 5AG251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG251 | 65,552.00 | | | U |
| 12/18/2015 | PORD | P1602708 | | BOOMERANG DESIGN PA | 5AG251 | | | 500.00 | U |
| 12/18/2015 | PORD | P1602708 | | BOOMERANG DESIGN PA | 5AG251 | | | 390.00 | U |
| 12/18/2015 | PORD | P1602708 | | BOOMERANG DESIGN PA | 5AG251 | | | 1,040.00 | U |
| 12/18/2015 | PORD | P1602708 | | BOOMERANG DESIGN PA | 5AG251 | | | 1,170.00 | U |
| ENDING BALANCE: (2) Security Drop Arms | | | | | 5AG251 | 65,552.00 | 0.00 | 3,100.00 | |

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 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Campus Parking Fund | 2920 | | | | |
| TOTAL FUND: 2920 Campus Parking Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 256.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 68,802.00 | 0.00 | 3,100.00 | |

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 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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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 |
|----------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6590 Motor Pool Fund | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,004.87 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,682.77 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 7,260.65 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 7,260.65 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 7,090.41 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 7,488.73 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 7,294.23 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 7,294.23 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 7,294.23 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 7,294.23 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 6,920.17 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 6,920.17 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 80,805.34 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.86 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.22 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 6.22 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 6.22 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 6.22 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 6.22 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.23 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.23 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 6.22 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 54.97 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 80,805.34 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 54.97 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 111300 Building Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,457,433.00 | 765,325.27 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 1,393,417.00 | 714,750.60 | 390,897.94 | |
| EXPENDITURES | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|----------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | GF / County Ordinary | 1000 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 748,434.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 8,635.78 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 28,652.42 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 28,696.92 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 28,785.91 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 28,785.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 28,844.55 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 28,785.92 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 27,121.22 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 28,764.00 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 28,762.03 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 28,785.91 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 28,785.91 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 28,785.92 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 748,434.00 | 352,192.41 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 133.49 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 325.67 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 33.17 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 32.91 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 98.74 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 32.91 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 656.89 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 57,255.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 597.40 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,991.20 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,008.79 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,990.65 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,004.71 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,997.70 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,990.68 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,863.30 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,202.98 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,988.85 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,998.23 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,035.07 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,993.19 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 57,255.00 | 24,662.75 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 82,777.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 853.49 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,844.97 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,868.69 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,844.97 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,844.97 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,848.64 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,844.97 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,660.85 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,846.18 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,844.97 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,855.89 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,844.97 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,848.60 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 82,777.00 | 34,852.16 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 124,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 62,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 29,867.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 344.60 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 1,148.73 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 1,158.47 | | 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 | | | | |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 1,148.73 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 1,156.98 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 1,152.87 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 1,148.73 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 1,073.66 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 1,149.23 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 1,148.66 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 1,153.20 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 1,172.31 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 1,150.22 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 29,867.00 | 14,106.39 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 101.63 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 338.77 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 341.23 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 338.77 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 338.77 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 345.26 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 338.77 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 338.77 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 338.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 336.13 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 338.77 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 338.77 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 338.77 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,173.18 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 500.00 | | | U |
| 07/01/2015 | PORD | P1600548 | | CULLIGAN OF LEXINGTON | 520219 | | | 400.00 | U |
| 07/31/2015 | INEI | I1603734 | | CULLIGAN OF LEXINGTON | 520219 | | 68.44 | | U |
| 07/31/2015 | INEI | I1603734 | | CULLIGAN OF LEXINGTON | 520219 | | | -68.44 | U |
| 09/30/2015 | INEI | I1608821 | | CULLIGAN OF LEXINGTON | 520219 | | 114.25 | | U |
| 09/30/2015 | INEI | I1608821 | | CULLIGAN OF LEXINGTON | 520219 | | | -114.25 | U |
| 10/31/2015 | INEI | I1610920 | | CULLIGAN OF LEXINGTON | 520219 | | 45.74 | | U |
| 10/31/2015 | INEI | I1610920 | | CULLIGAN OF LEXINGTON | 520219 | | | -45.74 | U |
| 11/30/2015 | INEI | I1613483 | | CULLIGAN OF LEXINGTON | 520219 | | 44.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1613483 | | CULLIGAN OF LEXINGTON | 520219 | | | -44.71 | U |
| 12/31/2015 | INEI | I1614338 | | CULLIGAN OF LEXINGTON | 520219 | | 62.28 | | U |
| 12/31/2015 | INEI | I1614338 | | CULLIGAN OF LEXINGTON | 520219 | | | -62.28 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 500.00 | 335.42 | 64.58 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 26,164.00 | | | U |
| 07/01/2015 | INEI | I1601234 | | FASTER ASSET SOLUTIONS | 520702 | | | -5,238.00 | U |
| 07/01/2015 | INEI | I1601234 | | FASTER ASSET SOLUTIONS | 520702 | | 5,237.66 | | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,149.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,039.50 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 1,039.50 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 918.75 | U |
| 07/01/2015 | PORD | P1600452 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | 149.75 | U |
| 07/01/2015 | PORD | P1600558 | | FASTER ASSET SOLUTIONS | 520702 | | | 5,238.00 | U |
| 07/01/2015 | PORD | P1600605 | | MITCHELL1 | 520702 | | | 2,885.79 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,039.50 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,039.50 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,039.50 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,039.50 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 918.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -918.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | 1,149.75 | | U |
| 07/15/2015 | INEI | I1603959 | | SYN-TECH SYSTEMS INCORPORAT | 520702 | | | -1,149.75 | U |
| 07/22/2015 | INEI | I1602592 | | MITCHELL1 | 520702 | | 2,671.20 | | U |
| 07/22/2015 | INEI | I1602592 | | MITCHELL1 | 520702 | | | -2,885.79 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 26,164.00 | 20,254.36 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,200.00 | | | U |
| 07/28/2015 | ISSU | U1600528 | | FLEET | 521000 | | 15.29 | | U |
| 07/31/2015 | ISSU | U1600590 | | FLEET | 521000 | | 8.06 | | U |
| 08/11/2015 | ISSU | U1600773 | | FLEET SERVICES | 521000 | | 4.17 | | U |
| 09/14/2015 | PORD | P1601835 | | U S INK AND TONER INC | 521000 | | | 125.36 | U |
| 09/14/2015 | PORD | P1601835 | | U S INK AND TONER INC | 521000 | | | 112.46 | U |
| 09/21/2015 | INEI | I1607438 | | U S INK AND TONER INC | 521000 | | 112.46 | | U |
| 09/21/2015 | INEI | I1607438 | | U S INK AND TONER INC | 521000 | | | -112.46 | U |
| 09/21/2015 | INEI | I1607438 | | U S INK AND TONER INC | 521000 | | | -125.36 | U |
| 09/21/2015 | INEI | I1607438 | | U S INK AND TONER INC | 521000 | | 125.36 | | U |
| 09/22/2015 | ISSU | U1601492 | | FLEET | 521000 | | 9.52 | | U |
| 09/24/2015 | ISSU | U1601628 | | FLEET | 521000 | | 1.00 | | U |
| 09/24/2015 | ISSU | U1601629 | | FLEET | 521000 | | 85.50 | | U |
| 10/09/2015 | ISSU | U1601882 | | FLEET | 521000 | | 37.46 | | U |
| 10/21/2015 | ISSU | U1602062 | | FLEET SRVC | 521000 | | 118.02 | | U |
| 10/21/2015 | ISSC | U1602063 | | FLEET | 521000 | | -19.36 | | U |
| 10/21/2015 | ISSU | U1602064 | | FLEET | 521000 | | 15.33 | | U |
| 12/10/2015 | ISSU | U1602893 | | FLEET | 521000 | | 2.82 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,200.00 | 515.63 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 750.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 78.70 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 91.07 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.21 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.27 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 52.08 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 63.80 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 750.00 | 408.13 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 6,500.00 | | | U |
| 07/01/2015 | ISSU | U1600034 | | FLEET/ | 521200 | | 490.30 | | U |
| 07/01/2015 | ISSU | U1600039 | | FLEET | 521200 | | 27.05 | | U |
| 07/01/2015 | POLQ | P1600439 | | MACHINE & WELDING SUPPLY CO | 521200 | | | -107.00 | U |
| 07/01/2015 | POLQ | P1600440 | | PRAXAIR DISTRIBUTION INC | 521200 | | | -85.60 | U |
| 07/01/2015 | PORD | P1600439 | | MACHINE & WELDING SUPPLY CO | 521200 | | | 107.00 | U |
| 07/01/2015 | PORD | P1600440 | | PRAXAIR DISTRIBUTION INC | 521200 | | | 85.60 | U |
| 07/01/2015 | PORD | P1600598 | | LAIN INDUSTRIES | 521200 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600639 | | WISE TECH SUPPLY | 521200 | | | 600.00 | U |
| 07/01/2015 | REQP | R1600003 | | RODNEY PIMENTAL | 521200 | | | 107.00 | U |
| 07/01/2015 | REQP | R1600004 | | RODNEY PIMENTAL | 521200 | | | 85.60 | U |
| 07/06/2015 | ISSU | U1600074 | | FLEET | 521200 | | 36.86 | | U |
| 07/10/2015 | ISSU | U1600198 | | FLEET | 521200 | | 128.21 | | U |
| 07/13/2015 | INNI | CT35942 | | GENUINE PARTS COMPANY INC | 521200 | | 74.14 | | U |
| 07/22/2015 | ISSU | U1600416 | | FLEET | 521200 | | 274.75 | | U |
| 07/27/2015 | ISSU | U1600506 | | FLEET SRVC | 521200 | | 28.85 | | U |
| 08/03/2015 | ISSU | U1600629 | | FLEET SRVC | 521200 | | 17.28 | | U |
| 08/03/2015 | INEI | I1603509 | | PRAXAIR DISTRIBUTION INC | 521200 | | | -21.27 | U |
| 08/03/2015 | INEI | I1603509 | | PRAXAIR DISTRIBUTION INC | 521200 | | 21.27 | | U |
| 08/06/2015 | ISSU | U1600711 | | FLEET | 521200 | | 23.40 | | U |
| 08/12/2015 | INEI | I1604359 | | WISE TECH SUPPLY | 521200 | | 210.12 | | U |
| 08/12/2015 | INEI | I1604359 | | WISE TECH SUPPLY | 521200 | | | -210.12 | U |
| 08/26/2015 | ISSU | U1601044 | | FLEET/ | 521200 | | 9.84 | | U |
| 08/31/2015 | ISSU | U1601100 | | FLEET SERVICES | 521200 | | 2.40 | | U |
| 09/01/2015 | ISSU | U1601119 | | FLEET | 521200 | | 42.40 | | U |
| 09/01/2015 | ISSU | U1601121 | | FLEET | 521200 | | 59.60 | | U |
| 09/01/2015 | ISSU | U1601135 | | FLEET | 521200 | | 11.90 | | U |
| 09/03/2015 | ISSU | U1601201 | | FLEET | 521200 | | 57.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/05/2015 | INEI | I1605872 | | ARC3 GASES | 521200 | | 29.37 | | U |
| 09/05/2015 | INEI | I1605872 | | ARC3 GASES | 521200 | | | -29.37 | U |
| 09/09/2015 | ISSU | U1601268 | | FLEET | 521200 | | 135.14 | | U |
| 09/11/2015 | ISSU | U1601332 | | FLEET | 521200 | | 13.99 | | U |
| 09/16/2015 | ISSU | U1601402 | | FLEET | 521200 | | 29.80 | | U |
| 09/22/2015 | ISSU | U1601477 | | FLEET | 521200 | | 65.27 | | U |
| 09/30/2015 | ISSU | U1601727 | | FLEET | 521200 | | 40.58 | | U |
| 10/01/2015 | INNI | CT36152 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 39.35 | | U |
| 10/02/2015 | ISSU | U1601781 | | FLEET SRVC | 521200 | | 19.75 | | U |
| 10/07/2015 | ISSU | U1601800 | | FLEET SERVICES | 521200 | | 21.18 | | U |
| 10/08/2015 | ISSU | U1601824 | | FLEET | 521200 | | 59.60 | | U |
| 10/12/2015 | ISSU | U1601919 | | FLEET SRVC | 521200 | | 85.52 | | U |
| 10/14/2015 | ISSU | U1601962 | | FLEET SRVC | 521200 | | 19.86 | | U |
| 10/30/2015 | ISSU | U1602248 | | FLEET | 521200 | | 19.59 | | U |
| 11/04/2015 | ISSU | U1602323 | | FLEET | 521200 | | 29.80 | | U |
| 11/09/2015 | ISSU | U1602391 | | FLEET | 521200 | | 72.21 | | U |
| 11/10/2015 | ISSU | U1602443 | | FLEET | 521200 | | 65.27 | | U |
| 11/18/2015 | ISSU | U1602529 | | FLEET | 521200 | | 29.80 | | U |
| 11/24/2015 | INEI | I1612033 | | WISE TECH SUPPLY | 521200 | | 234.35 | | U |
| 11/24/2015 | INEI | I1612033 | | WISE TECH SUPPLY | 521200 | | | -234.35 | U |
| 12/01/2015 | ISSU | U1602706 | | FLEET | 521200 | | 9.31 | | U |
| 12/04/2015 | ISSU | U1602787 | | FLEET SERVICES | 521200 | | 59.60 | | U |
| 12/11/2015 | ISSU | U1602919 | | FLEET | 521200 | | 314.75 | | U |
| 12/14/2015 | ISSU | U1602943 | | FLEET | 521200 | | 31.86 | | U |
| 12/14/2015 | ISSU | U1602957 | | FLEET | 521200 | | 21.38 | | U |
| 12/15/2015 | ISSU | U1602967 | | FLEET | 521200 | | 12.10 | | U |
| 12/22/2015 | ISSU | U1603100 | | FLEET | 521200 | | 9.93 | | U |
| 12/22/2015 | INEI | I1613718 | | WISE TECH SUPPLY | 521200 | | 46.80 | | U |
| 12/22/2015 | INEI | I1613718 | | WISE TECH SUPPLY | 521200 | | | -46.80 | U |
| 12/29/2015 | ISSU | U1603129 | | FLEET SERVICES | 521200 | | 65.27 | | U |
| 12/31/2015 | ISSU | U1603175 | | FLEET SERVICES | 521200 | | 37.94 | | U |
| 12/31/2015 | INEI | I1614822 | | ARC3 GASES | 521200 | | 29.37 | | U |
| 12/31/2015 | INEI | I1614822 | | ARC3 GASES | 521200 | | | -29.37 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 6,500.00 | 3,165.07 | 471.32 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 3,250.00 | | | U |
| 08/29/2015 | INNI | CT36019 | | RAW INC | 522200 | | 30.00 | | U |
| 11/03/2015 | ISSU | U1602322 | | FLEET | 522200 | | 385.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | INNI | CR36156 | | ALLENS COMPRESSOR SERVICE I | 522200 | | 199.31 | | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 3,250.00 | 614.51 | 0.00 | |
| BEGINNING BALANCE: | | Fuel Site Repairs & Maintenance | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522201 | 6,000.00 | | | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 950.00 | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 35.00 | U |
| 07/01/2015 | PORD | P1600450 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 1,500.00 | U |
| 07/20/2015 | INEI | I1603117 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -251.39 | U |
| 07/20/2015 | INEI | I1603117 | | SPATCO ENERGY SOLUTIONS | 522201 | | 251.39 | | U |
| 07/23/2015 | INEI | I1603118 | | SPATCO ENERGY SOLUTIONS | 522201 | | 101.31 | | U |
| 07/23/2015 | INEI | I1603118 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -101.31 | U |
| ENDING BALANCE: | | Fuel Site Repairs & Maintenance | | | 522201 | 6,000.00 | 352.70 | 2,132.30 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 5,200.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1601438 | | O'REILLY AUTOMOTIVE STORES | 522300 | | | 500.00 | U |
| 07/10/2015 | INNI | CT36011 | | LUBE SERVICES INC | 522300 | | 153.75 | | U |
| 07/13/2015 | ISSU | U1600238 | | FLEET SRVC CNTY# 30630 | 522300 | | 335.62 | | U |
| 09/04/2015 | ISSU | U1601209 | | FLEET 30630 | 522300 | | 74.52 | | U |
| 09/04/2015 | ISSU | U1601211 | | FLEET SERVICES 28363 | 522300 | | 102.73 | | U |
| 09/04/2015 | ISSU | U1601224 | | FLEET SERVICES 30623 | 522300 | | 113.24 | | U |
| 09/04/2015 | INEI | I1605821 | | JIM HUDSON FORD INC | 522300 | | 76.70 | | U |
| 09/04/2015 | INEI | I1605821 | | JIM HUDSON FORD INC | 522300 | | | -76.70 | U |
| 09/04/2015 | INEI | I1605823 | | JIM HUDSON FORD INC | 522300 | | 61.50 | | U |
| 09/04/2015 | INEI | I1605823 | | JIM HUDSON FORD INC | 522300 | | | -61.50 | U |
| 09/04/2015 | INNI | I1608542 | | JIM HUDSON FORD INC | 522300 | | 35.88 | | U |
| 09/08/2015 | ISSU | U1601229 | | FLEET SERVICES 30630 | 522300 | | 38.56 | | U |
| 09/08/2015 | INEI | I1606412 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.88 | U |
| 09/08/2015 | INEI | I1606412 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.88 | | U |
| 09/08/2015 | INNI | CT36016 | | GENUINE PARTS COMPANY INC | 522300 | | 14.66 | | U |
| 09/11/2015 | INEC | I1606463 | | JIM HUDSON FORD INC | 522300 | | | 47.38 | U |
| 09/11/2015 | INEC | I1606463 | | JIM HUDSON FORD INC | 522300 | | -47.38 | | U |
| 09/11/2015 | INEI | I1606462 | | JIM HUDSON FORD INC | 522300 | | | -47.38 | U |
| 09/11/2015 | INEI | I1606462 | | JIM HUDSON FORD INC | 522300 | | 47.38 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | ISSU | U1602112 | | FLEET SRVC CNTY# 30624 | 522300 | | 72.18 | | U |
| 11/09/2015 | ISSU | U1602388 | | FLEET SRVC | 522300 | | 9.08 | | U |
| 11/10/2015 | ISSU | U1602423 | | FLEET 32848 | 522300 | | 9.08 | | U |
| 11/13/2015 | INNI | I1611568 | | COUNTY OF LEXINGTON | 522300 | | 10.96 | | U |
| 11/24/2015 | ISSU | U1602651 | | FLEET 32273 | 522300 | | 18.62 | | U |
| 12/01/2015 | INNI | CT36162 | | ALLENS COMPRESSOR SERVICE I | 522300 | | 121.98 | | U |
| 12/02/2015 | INNI | CT36163 | | ALLENS COMPRESSOR SERVICE I | 522300 | | 52.16 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,200.00 | 1,308.10 | 3,104.92 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 3,228.00 | | | U |
| 07/01/2015 | PORD | P1600613 | | SAFETY KLEEN CORPORATION | 523200 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600613 | | SAFETY KLEEN CORPORATION | 523200 | | | 800.00 | U |
| 08/04/2015 | INEI | I1603833 | | SAFETY KLEEN CORPORATION | 523200 | | 295.96 | | U |
| 08/04/2015 | INEI | I1603833 | | SAFETY KLEEN CORPORATION | 523200 | | | -295.96 | U |
| 09/15/2015 | INEI | I1607370 | | SAFETY KLEEN CORPORATION | 523200 | | | -142.50 | U |
| 09/15/2015 | INEI | I1607370 | | SAFETY KLEEN CORPORATION | 523200 | | 142.50 | | U |
| 09/15/2015 | INEI | I1607370 | | SAFETY KLEEN CORPORATION | 523200 | | 118.18 | | U |
| 09/15/2015 | INEI | I1607370 | | SAFETY KLEEN CORPORATION | 523200 | | | -118.18 | U |
| 10/26/2015 | INEI | I1610308 | | SAFETY KLEEN CORPORATION | 523200 | | 385.00 | | U |
| 10/26/2015 | INEI | I1610308 | | SAFETY KLEEN CORPORATION | 523200 | | | -385.00 | U |
| 12/09/2015 | INEI | I1613251 | | SAFETY KLEEN CORPORATION | 523200 | | 142.50 | | U |
| 12/09/2015 | INEI | I1613251 | | SAFETY KLEEN CORPORATION | 523200 | | | -142.50 | U |
| 12/09/2015 | INEI | I1613251 | | SAFETY KLEEN CORPORATION | 523200 | | 118.18 | | U |
| 12/09/2015 | INEI | I1613251 | | SAFETY KLEEN CORPORATION | 523200 | | | -118.18 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 3,228.00 | 1,202.32 | 1,597.68 | |
| BEGINNING BALANCE: Uniform Rentals | | | | | 523205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523205 | 6,480.00 | | | U |
| 07/01/2015 | PORD | P1600540 | | UNIFIRST | 523205 | | | 5,000.00 | U |
| 07/02/2015 | INEI | I1601483 | | UNIFIRST | 523205 | | 110.90 | | U |
| 07/02/2015 | INEI | I1601483 | | UNIFIRST | 523205 | | | -110.90 | U |
| 07/09/2015 | INEI | I1601743 | | UNIFIRST | 523205 | | 110.90 | | U |
| 07/09/2015 | INEI | I1601743 | | UNIFIRST | 523205 | | | -110.90 | U |
| 07/16/2015 | INEI | I1602226 | | UNIFIRST | 523205 | | 110.90 | | U |
| 07/16/2015 | INEI | I1602226 | | UNIFIRST | 523205 | | | -110.90 | U |
| 07/23/2015 | INEI | I1602676 | | UNIFIRST | 523205 | | 110.90 | | U |
| 07/23/2015 | INEI | I1602676 | | UNIFIRST | 523205 | | | -110.90 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | INEI | I1603471 | | UNIFIRST | 523205 | | | -110.90 | U |
| 07/30/2015 | INEI | I1603471 | | UNIFIRST | 523205 | | 110.90 | | U |
| 08/06/2015 | INEI | I1603561 | | UNIFIRST | 523205 | | | -110.90 | U |
| 08/06/2015 | INEI | I1603561 | | UNIFIRST | 523205 | | 110.90 | | U |
| 08/13/2015 | INEI | I1604302 | | UNIFIRST | 523205 | | 110.90 | | U |
| 08/13/2015 | INEI | I1604302 | | UNIFIRST | 523205 | | | -110.90 | U |
| 08/20/2015 | INEI | I1604701 | | UNIFIRST | 523205 | | | -123.46 | U |
| 08/20/2015 | INEI | I1604701 | | UNIFIRST | 523205 | | 123.46 | | U |
| 08/27/2015 | INEI | I1605341 | | UNIFIRST | 523205 | | 123.46 | | U |
| 08/27/2015 | INEI | I1605341 | | UNIFIRST | 523205 | | | -123.46 | U |
| 09/03/2015 | INEI | I1605993 | | UNIFIRST | 523205 | | 123.46 | | U |
| 09/03/2015 | INEI | I1605993 | | UNIFIRST | 523205 | | | -123.46 | U |
| 09/10/2015 | INEI | I1606223 | | UNIFIRST | 523205 | | | -123.46 | U |
| 09/10/2015 | INEI | I1606223 | | UNIFIRST | 523205 | | 123.46 | | U |
| 09/17/2015 | INEI | I1606938 | | UNIFIRST | 523205 | | 123.46 | | U |
| 09/17/2015 | INEI | I1606938 | | UNIFIRST | 523205 | | | -123.46 | U |
| 09/24/2015 | INEI | I1607301 | | UNIFIRST | 523205 | | 123.46 | | U |
| 09/24/2015 | INEI | I1607301 | | UNIFIRST | 523205 | | | -123.46 | U |
| 10/01/2015 | INEI | I1607966 | | UNIFIRST | 523205 | | | -123.46 | U |
| 10/01/2015 | INEI | I1607966 | | UNIFIRST | 523205 | | 123.46 | | U |
| 10/08/2015 | INEI | I1608280 | | UNIFIRST | 523205 | | | -123.46 | U |
| 10/08/2015 | INEI | I1608280 | | UNIFIRST | 523205 | | 123.46 | | U |
| 10/08/2015 | INEI | I1608281 | | UNIFIRST | 523205 | | 123.46 | | U |
| 10/08/2015 | INEI | I1608281 | | UNIFIRST | 523205 | | | -123.46 | U |
| 10/22/2015 | INEI | I1609300 | | UNIFIRST | 523205 | | 123.46 | | U |
| 10/22/2015 | INEI | I1609300 | | UNIFIRST | 523205 | | | -123.46 | U |
| 10/29/2015 | INEI | I1609772 | | UNIFIRST | 523205 | | 178.83 | | U |
| 10/29/2015 | INEI | I1609772 | | UNIFIRST | 523205 | | | -178.83 | U |
| 11/05/2015 | INEI | I1611065 | | UNIFIRST | 523205 | | 123.46 | | U |
| 11/05/2015 | INEI | I1611065 | | UNIFIRST | 523205 | | | -123.46 | U |
| 11/12/2015 | INEI | I1611067 | | UNIFIRST | 523205 | | 123.46 | | U |
| 11/12/2015 | INEI | I1611067 | | UNIFIRST | 523205 | | | -123.46 | U |
| 11/19/2015 | INEI | I1611441 | | UNIFIRST | 523205 | | 123.46 | | U |
| 11/19/2015 | INEI | I1611441 | | UNIFIRST | 523205 | | | -123.46 | U |
| 11/26/2015 | INEI | I1612038 | | UNIFIRST | 523205 | | 123.46 | | U |
| 11/26/2015 | INEI | I1612038 | | UNIFIRST | 523205 | | | -123.46 | U |
| 12/03/2015 | INEI | I1613412 | | UNIFIRST | 523205 | | 123.46 | | U |
| 12/03/2015 | INEI | I1613412 | | UNIFIRST | 523205 | | | -123.46 | U |
| 12/10/2015 | INEI | I1613413 | | UNIFIRST | 523205 | | 123.46 | | U |
| 12/10/2015 | INEI | I1613413 | | UNIFIRST | 523205 | | | -123.46 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/17/2015 | INEI | I1613414 | | UNIFIRST | 523205 | | 123.46 | | U |
| 12/17/2015 | INEI | I1613414 | | UNIFIRST | 523205 | | | -123.46 | U |
| 12/24/2015 | INEI | I1613708 | | UNIFIRST | 523205 | | 123.46 | | U |
| 12/24/2015 | INEI | I1613708 | | UNIFIRST | 523205 | | | -123.46 | U |
| 12/31/2015 | INEI | I1614355 | | UNIFIRST | 523205 | | 123.46 | | U |
| 12/31/2015 | INEI | I1614355 | | UNIFIRST | 523205 | | | -123.46 | U |
| ENDING BALANCE: Uniform Rentals | | | | | 523205 | 6,480.00 | 3,300.87 | 1,699.13 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,513.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 3,086.25 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,513.00 | 3,086.25 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 3,821.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,821.00 | 3,710.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,523.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,479.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,523.00 | 1,479.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 104.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 101.83 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 104.00 | 101.83 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 7,908.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 620.53 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 620.53 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 620.53 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 620.53 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 620.53 | | U |

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|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 620.53 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,908.00 | 3,723.18 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 960.00 | | | U |
| 07/01/2015 | PORD | P1600516 | | VERIZON WIRELESS | 525004 | | | 960.00 | U |
| 07/23/2015 | INEI | I1604952 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 07/23/2015 | INEI | I1604952 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 08/23/2015 | INEI | I1607697 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 08/23/2015 | INEI | I1607697 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 09/23/2015 | INEI | I1608998 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 09/23/2015 | INEI | I1608998 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 10/23/2015 | INEI | I1611731 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 10/23/2015 | INEI | I1611731 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 11/23/2015 | INEI | I1613510 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 11/23/2015 | INEI | I1613510 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 12/23/2015 | INEI | I1615023 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 12/23/2015 | INEI | I1615023 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 960.00 | 456.12 | 503.88 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 1,592.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 1,592.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 1,592.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -1,592.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -132.65 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 132.65 | | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,592.00 | 795.90 | 796.10 | |

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 ORG: 111400 Fleet Services

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,391.00 | | | U |
| 07/01/2015 | PORD | P1600516 | | VERIZON WIRELESS | 525020 | | | 1,390.80 | U |
| 07/23/2015 | INEI | I1604952 | | VERIZON WIRELESS | 525020 | | 85.10 | | U |
| 07/23/2015 | INEI | I1604952 | | VERIZON WIRELESS | 525020 | | | -85.10 | U |
| 08/23/2015 | INEI | I1607697 | | VERIZON WIRELESS | 525020 | | 85.25 | | U |
| 08/23/2015 | INEI | I1607697 | | VERIZON WIRELESS | 525020 | | | -85.25 | U |
| 09/23/2015 | INEI | I1608998 | | VERIZON WIRELESS | 525020 | | 85.25 | | U |
| 09/23/2015 | INEI | I1608998 | | VERIZON WIRELESS | 525020 | | | -85.25 | U |
| 10/23/2015 | INEI | I1611731 | | VERIZON WIRELESS | 525020 | | 85.20 | | U |
| 10/23/2015 | INEI | I1611731 | | VERIZON WIRELESS | 525020 | | | -85.20 | U |
| 11/23/2015 | INEI | I1613510 | | VERIZON WIRELESS | 525020 | | 85.20 | | U |
| 11/23/2015 | INEI | I1613510 | | VERIZON WIRELESS | 525020 | | | -85.20 | U |
| 12/23/2015 | INEI | I1615023 | | VERIZON WIRELESS | 525020 | | 85.43 | | U |
| 12/23/2015 | INEI | I1615023 | | VERIZON WIRELESS | 525020 | | | -85.43 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,391.00 | 511.43 | 879.37 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,392.00 | | | U |
| 07/01/2015 | PORD | P1600516 | | VERIZON WIRELESS | 525021 | | | 1,392.00 | U |
| 07/23/2015 | INEI | I1604952 | | VERIZON WIRELESS | 525021 | | 123.37 | | U |
| 07/23/2015 | INEI | I1604952 | | VERIZON WIRELESS | 525021 | | | -123.37 | U |
| 08/23/2015 | INEI | I1607697 | | VERIZON WIRELESS | 525021 | | 115.10 | | U |
| 08/23/2015 | INEI | I1607697 | | VERIZON WIRELESS | 525021 | | | -115.10 | U |
| 09/23/2015 | INEI | I1608998 | | VERIZON WIRELESS | 525021 | | 115.10 | | U |
| 09/23/2015 | INEI | I1608998 | | VERIZON WIRELESS | 525021 | | | -115.10 | U |
| 10/23/2015 | INEI | I1611731 | | VERIZON WIRELESS | 525021 | | 117.12 | | U |
| 10/23/2015 | INEI | I1611731 | | VERIZON WIRELESS | 525021 | | | -117.12 | U |
| 11/23/2015 | INEI | I1613510 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 11/23/2015 | INEI | I1613510 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| 12/23/2015 | INEI | I1615023 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 12/23/2015 | INEI | I1615023 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,392.00 | 700.73 | 691.27 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,830.00 | | | U |
| 07/01/2015 | INEI | I1604995 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 07/01/2015 | INEI | I1604995 | | MOTOROLA INC | 525030 | | | -227.43 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601605 | | MOTOROLA INC | 525030 | | | 2,820.00 | U |
| 08/01/2015 | INEI | I1607671 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 08/01/2015 | INEI | I1607671 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 09/01/2015 | INEI | I1608961 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 09/01/2015 | INEI | I1608961 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 10/01/2015 | INEI | I1610099 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 10/01/2015 | INEI | I1610099 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 11/01/2015 | INEI | I1612540 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 11/01/2015 | INEI | I1612540 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| 12/01/2015 | INEI | I1616310 | | MOTOROLA INC | 525030 | | 227.43 | | U |
| 12/01/2015 | INEI | I1616310 | | MOTOROLA INC | 525030 | | | -227.43 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,830.00 | 1,364.58 | 1,455.42 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 269.00 | | | U |
| 07/01/2015 | PORD | P1601734 | | MOTOROLA INC | 525031 | | | 268.60 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 269.00 | 0.00 | 268.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 324.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 162.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 380.00 | | | U |
| 09/30/2015 | INNI | I1606665 | | KAZMIERCZAK, WILLIAM | 525240 | | 87.98 | | U |
| 10/06/2015 | INNI | I1613012 | | KAZMIERCZAK, WILLIAM | 525240 | | 120.75 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 380.00 | 208.73 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 28.18 | | U |
| 07/31/2015 | FT01 | J1601169 | | JUL 15 MOTOR POOL USAGE COR | 525250 | | -28.18 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Fleet Services | | | | | 525306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525306 | 11,398.00 | | | U |
| 07/01/2015 | INNI | I1602754 | | TOWN OF LEXINGTON | 525306 | | 136.08 | | U |
| 07/12/2015 | INNI | I1601436 | | MID CAROLINA ELECTRIC CO | 525306 | | 955.38 | | U |
| 07/12/2015 | INNI | I1601687 | | CAROLINA WATER SERVICE INC | 525306 | | 35.36 | | U |
| 08/04/2015 | INNI | I1604627 | | TOWN OF LEXINGTON | 525306 | | 135.22 | | U |
| 08/11/2015 | ICNI | I1603686 | | UTILITIES SERVICES OF SOUTH | 525306 | | -34.29 | | U |
| 08/11/2015 | ICNI | I1603686 | | UTILITIES SERVICES OF SOUTH | 525306 | | -34.29 | | U |
| 08/11/2015 | INNI | I1603686 | | UTILITIES SERVICES OF SOUTH | 525306 | | 34.29 | | U |
| 08/11/2015 | INNI | I1603686 | | UTILITIES SERVICES OF SOUTH | 525306 | | 34.29 | | U |
| 08/11/2015 | INNI | I1603704 | | CAROLINA WATER SERVICE INC | 525306 | | 34.29 | | U |
| 08/12/2015 | INNI | I1603490 | | MID CAROLINA ELECTRIC CO | 525306 | | 1,044.49 | | U |
| 09/02/2015 | INNI | I1607203 | | TOWN OF LEXINGTON | 525306 | | 134.36 | | U |
| 09/07/2015 | INNI | I1606104 | | CAROLINA WATER SERVICE INC | 525306 | | 32.85 | | U |
| 09/12/2015 | INNI | I1605921 | | MID CAROLINA ELECTRIC CO | 525306 | | 846.96 | | U |
| 10/02/2015 | INNI | I1609224 | | TOWN OF LEXINGTON | 525306 | | 190.19 | | U |
| 10/11/2015 | INNI | I1608577 | | CAROLINA WATER SERVICE INC | 525306 | | 46.60 | | U |
| 10/12/2015 | INNI | I1608213 | | MID CAROLINA ELECTRIC CO | 525306 | | 561.49 | | U |
| 11/03/2015 | INNI | I1611334 | | TOWN OF LEXINGTON | 525306 | | 123.19 | | U |
| 11/06/2015 | INNI | I1610556 | | CAROLINA WATER SERVICE INC | 525306 | | 33.27 | | U |
| 11/06/2015 | INNI | I1610638 | | CAROLINA WATER SERVICE INC | 525306 | | 33.27 | | U |
| 11/11/2015 | INNI | I1610384 | | MID CAROLINA ELECTRIC CO | 525306 | | 512.29 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610556 | CAROLINA WATER SERVICE INC | 525306 | | -33.27 | | U |
| 12/03/2015 | INNI | I1613624 | | TOWN OF LEXINGTON | 525306 | | 126.63 | | U |
| 12/07/2015 | INNI | I1613018 | | CAROLINA WATER SERVICE INC | 525306 | | 30.91 | | U |
| 12/11/2015 | INNI | I1612665 | | MID CAROLINA ELECTRIC CO | 525306 | | 541.88 | | U |
| ENDING BALANCE: Util / Fleet Services | | | | | 525306 | 11,398.00 | 5,521.44 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 17,506.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 553.20 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 587.10 | | U |
| 09/04/2015 | ISSU | U1601208 | | FLEET 30630 | 525400 | | 57.00 | | U |
| 09/04/2015 | ISSU | U1601210 | | FLEET SERVICES 28363 | 525400 | | 57.00 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 83.80 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -83.80 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 83.80 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 495.50 | | U |
| 10/14/2015 | ISSU | U1601957 | | FLEET | 525400 | | 195.98 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 473.40 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 95.44 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 366.80 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,013.60 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 573.49 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 17,506.00 | 5,552.31 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 200.00 | | | U |
| 07/01/2015 | PORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 200.00 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 200.00 | 0.00 | 200.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,969.00 | | | U |
| 07/01/2015 | PORD | P1600541 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,969.00 | U |
| 07/31/2015 | INEI | I1605008 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 860.01 | | U |
| 07/31/2015 | INEI | I1605008 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -860.01 | U |
| 08/17/2015 | INEI | I1605010 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 323.98 | | U |
| 08/17/2015 | INEI | I1605010 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -323.98 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,969.00 | 1,183.99 | 785.01 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 2,050.00 | | | U |
| 07/01/2015 | ICEI | I1600613 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 2,000.00 | U |
| 07/01/2015 | ICEI | I1600613 | | SC DEPARTMENT OF HEALTH & E | 526500 | | -2,000.00 | | U |
| 07/01/2015 | INEI | I1600613 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 2,000.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1600613 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 2,000.00 | | U |
| 07/01/2015 | INEI | I1600613 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -2,000.00 | U |
| 07/01/2015 | INEI | I1600613 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -2,000.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 2,000.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,050.00 | 2,000.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 3,000.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | 1,500.00 | U |
| 07/21/2015 | ISSU | U1600389 | | fleet services | 540000 | | 107.00 | | U |
| 07/22/2015 | ISSU | U1600395 | | FLEET | 540000 | | 26.75 | | U |
| 07/22/2015 | INEI | I1603723 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | 51.68 | | U |
| 07/22/2015 | INEI | I1603723 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | -51.68 | U |
| 07/23/2015 | INNI | I1602345 | | COUNTY OF LEXINGTON | 540000 | | 72.96 | | U |
| 07/27/2015 | INEI | I1603724 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | 58.84 | | U |
| 07/27/2015 | INEI | I1603724 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | -58.84 | U |
| 08/10/2015 | INEI | I1604220 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | 39.35 | | U |
| 08/10/2015 | INEI | I1604220 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | -39.35 | U |
| 09/24/2015 | INNI | I1607485 | | COUNTY OF LEXINGTON | 540000 | | 145.49 | | U |
| 10/02/2015 | INNI | I1609928 | | COUNTY OF LEXINGTON | 540000 | | 45.06 | | U |
| 10/09/2015 | INNI | I1609942 | | COUNTY OF LEXINGTON | 540000 | | 14.83 | | U |
| 10/09/2015 | INNI | I1609950 | | COUNTY OF LEXINGTON | 540000 | | 8.01 | | U |
| 11/09/2015 | INNI | I1611566 | | COUNTY OF LEXINGTON | 540000 | | 7.44 | | U |
| 12/02/2015 | INNI | CT36158 | | ARC3 GASES | 540000 | | 80.23 | | U |
| 12/17/2015 | INNI | CT36357 | | LOWES | 540000 | | 100.63 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 3,000.00 | 758.27 | 1,350.13 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 5,277.00 | | | U |
| 09/21/2015 | PORD | P1601908 | | SHI INTERNATIONAL CORP. | 540010 | | | 88.57 | U |
| 09/21/2015 | PORD | P1601908 | | SHI INTERNATIONAL CORP. | 540010 | | | 21.40 | U |
| 10/15/2015 | INEI | I1609480 | | SHI INTERNATIONAL CORP. | 540010 | | 21.40 | | U |
| 10/15/2015 | INEI | I1609480 | | SHI INTERNATIONAL CORP. | 540010 | | | -21.40 | U |
| 10/21/2015 | INEI | I1609478 | | SHI INTERNATIONAL CORP. | 540010 | | | -82.78 | U |
| 10/21/2015 | INEI | I1609478 | | SHI INTERNATIONAL CORP. | 540010 | | 82.78 | | U |
| 11/12/2015 | CORD | P1601908 | | SHI INTERNATIONAL CORP. | 540010 | | | -5.79 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 5,277.00 | 104.18 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (2) | | Bulk Lubricant Pneumatic Pumps | 5AG047 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG047 | 2,087.00 | | | U |
| 12/10/2015 | PORD | P1602596 | | LUBE SERVICES INC | 5AG047 | | | 1,391.54 | U |
| ENDING BALANCE: | | (2) | | Bulk Lubricant Pneumatic Pumps | 5AG047 | 2,087.00 | 0.00 | 1,391.54 | |
| BEGINNING BALANCE: | | (1) | | Semi-Rugged Laptops (F5) | 5AG048 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG048 | 2,251.00 | | | U |
| 07/14/2015 | REQP | R1600087 | | RHONDA PORTH | 5AG048 | | | 2,031.95 | U |
| 07/17/2015 | POLQ | P1600766 | | DELL MARKETING LP | 5AG048 | | | -2,031.95 | U |
| 07/17/2015 | PORD | P1600766 | | DELL MARKETING LP | 5AG048 | | | 2,031.95 | U |
| 08/04/2015 | INEI | I1605346 | | DELL MARKETING LP | 5AG048 | | 2,031.95 | | U |
| 08/04/2015 | INEI | I1605346 | | DELL MARKETING LP | 5AG048 | | | -2,031.95 | U |
| ENDING BALANCE: | | (1) | | Semi-Rugged Laptops (F5) | 5AG048 | 2,251.00 | 2,031.95 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Mobile Air Compressor - Repl. | 5AG049 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG049 | 2,938.00 | | | U |
| 08/25/2015 | PORD | P1601620 | | ALLENS COMPRESSOR SERVICE I | 5AG049 | | | 2,782.00 | U |
| 09/03/2015 | INEI | I1606270 | | ALLENS COMPRESSOR SERVICE I | 5AG049 | | 2,782.00 | | U |
| 09/03/2015 | INEI | I1606270 | | ALLENS COMPRESSOR SERVICE I | 5AG049 | | | -2,782.00 | U |
| 12/07/2015 | BD02 | J1601532 | | ABT 16-112 | 5AG049 | -133.00 | | | U |
| ENDING BALANCE: | | (1) | | Mobile Air Compressor - Repl. | 5AG049 | 2,805.00 | 2,782.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) | | Pneumatic Impact Wrenches - Rep | 5AG050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG050 | 1,049.00 | | | U |
| 12/07/2015 | BD02 | J1601532 | | ABT 16-112 | 5AG050 | 133.00 | | | U |
| ENDING BALANCE: | | (4) | | Pneumatic Impact Wrenches - Rep | 5AG050 | 1,182.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Heavy Duty Oil Hose Reel - Repl | 5AG051 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG051 | 606.00 | | | U |
| 09/11/2015 | PORD | P1601827 | | CARQUEST AUTO PARTS OF LEXI | 5AG051 | | | 598.65 | U |
| ENDING BALANCE: | | (1) | | Heavy Duty Oil Hose Reel - Repl | 5AG051 | 606.00 | 0.00 | 598.65 | |
| BEGINNING BALANCE: | | (1) | | Heavy Duty Grease Hose Reel | 5AG052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG052 | 609.00 | | | U |
| ENDING BALANCE: | | (1) | | Heavy Duty Grease Hose Reel | 5AG052 | 609.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AG053 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG053 | 1,886.00 | | | U |
| 09/04/2015 | REQP | R1600271 | | RHONDA PORTH | 5AG053 | | | 1,754.91 | U |
| 09/08/2015 | POLQ | P1601749 | | DELL MARKETING LP | 5AG053 | | | -1,754.91 | U |
| 09/08/2015 | PORD | P1601749 | | DELL MARKETING LP | 5AG053 | | | 1,754.91 | U |
| 09/17/2015 | INEI | I1606866 | | DELL MARKETING LP | 5AG053 | | | -52.84 | U |
| 09/17/2015 | INEI | I1606866 | | DELL MARKETING LP | 5AG053 | | 52.84 | | U |
| 09/18/2015 | INEI | I1606865 | | DELL MARKETING LP | 5AG053 | | 1,702.07 | | U |
| 09/18/2015 | INEI | I1606865 | | DELL MARKETING LP | 5AG053 | | | -1,702.07 | U |
| ENDING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AG053 | 1,886.00 | 1,754.91 | 0.00 | |
| BEGINNING BALANCE: (5) Standard Computers (F1A) - Repl | | | | | 5AG054 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG054 | 4,390.00 | | | U |
| 08/06/2015 | REQP | R1600158 | | RHONDA PORTH | 5AG054 | | | 4,387.27 | U |
| 08/06/2015 | RCQP | R1600158 | | RHONDA PORTH | 5AG054 | | | -4,387.27 | U |
| 08/06/2015 | REQP | R1600159 | | RHONDA PORTH | 5AG054 | | | 4,387.27 | U |
| 08/10/2015 | POLQ | P1601321 | | DELL MARKETING LP | 5AG054 | | | -4,387.27 | U |
| 08/10/2015 | PORD | P1601321 | | DELL MARKETING LP | 5AG054 | | | 4,387.27 | U |
| 08/25/2015 | ICEI | I1605094 | | DELL MARKETING LP | 5AG054 | | -4,387.27 | | U |
| 08/25/2015 | ICEI | I1605094 | | DELL MARKETING LP | 5AG054 | | | 4,387.27 | U |
| 08/25/2015 | INEI | I1605094 | | DELL MARKETING LP | 5AG054 | | | -4,387.27 | U |
| 08/25/2015 | INEI | I1605094 | | DELL MARKETING LP | 5AG054 | | | -4,387.27 | U |
| 08/25/2015 | INEI | I1605094 | | DELL MARKETING LP | 5AG054 | | 4,387.27 | | U |
| 08/25/2015 | INEI | I1605094 | | DELL MARKETING LP | 5AG054 | | 4,387.28 | | U |
| ENDING BALANCE: (5) Standard Computers (F1A) - Repl | | | | | 5AG054 | 4,390.00 | 4,387.28 | 0.00 | |
| BEGINNING BALANCE: (1) Semi-Rugged Laptops (F5) - Repl | | | | | 5AG055 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG055 | 2,251.00 | | | U |
| 07/14/2015 | REQP | R1600087 | | RHONDA PORTH | 5AG055 | | | 2,031.95 | U |
| 07/17/2015 | POLQ | P1600766 | | DELL MARKETING LP | 5AG055 | | | -2,031.95 | U |
| 07/17/2015 | PORD | P1600766 | | DELL MARKETING LP | 5AG055 | | | 2,031.95 | U |
| 08/04/2015 | INEI | I1605346 | | DELL MARKETING LP | 5AG055 | | 2,031.93 | | U |
| 08/04/2015 | INEI | I1605346 | | DELL MARKETING LP | 5AG055 | | | -2,031.95 | U |
| ENDING BALANCE: (1) Semi-Rugged Laptops (F5) - Repl | | | | | 5AG055 | 2,251.00 | 2,031.93 | 0.00 | |
| BEGINNING BALANCE: (1) DEF Dispensing System | | | | | 5AG322 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | BD02 | J1600322 | | ABT 16-028 | 5AG322 | 11,750.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2015 | PORD | P1601907 | | HUSKY CORPORATION | 5AG322 | | | 1,117.74 | U |
| 09/21/2015 | PORD | P1601907 | | HUSKY CORPORATION | 5AG322 | | | 9,571.33 | U |
| 10/20/2015 | INEI | I1610485 | | HUSKY CORPORATION | 5AG322 | | 9,571.33 | | U |
| 10/20/2015 | INEI | I1610485 | | HUSKY CORPORATION | 5AG322 | | | -9,571.33 | U |
| 10/20/2015 | INEI | I1610485 | | HUSKY CORPORATION | 5AG322 | | | -1,117.74 | U |
| 10/20/2015 | INEI | I1610485 | | HUSKY CORPORATION | 5AG322 | | 1,117.74 | | U |
| 11/13/2015 | PORD | P1602362 | | SYN-TECH SYSTEMS INCORPORAT | 5AG322 | | | 80.25 | U |
| 11/13/2015 | PORD | P1602362 | | SYN-TECH SYSTEMS INCORPORAT | 5AG322 | | | 25.68 | U |
| 11/18/2015 | INEI | I1612304 | | SYN-TECH SYSTEMS INCORPORAT | 5AG322 | | 12.84 | | U |
| 11/18/2015 | INEI | I1612304 | | SYN-TECH SYSTEMS INCORPORAT | 5AG322 | | | -80.25 | U |
| 11/18/2015 | INEI | I1612304 | | SYN-TECH SYSTEMS INCORPORAT | 5AG322 | | 80.25 | | U |
| 11/18/2015 | INEI | I1612304 | | SYN-TECH SYSTEMS INCORPORAT | 5AG322 | | | -25.68 | U |
| 12/07/2015 | PORD | P1602581 | | LOWES | 5AG322 | | | 70.19 | U |
| 12/07/2015 | PORD | P1602582 | | THOMPSON RENTAL SERVICES | 5AG322 | | | 80.25 | U |
| 12/11/2015 | INNI | CT36306 | | DILLON/COLUMBIA SUPPLY | 5AG322 | | 120.39 | | U |
| 12/14/2015 | INEI | I1613578 | | LOWES | 5AG322 | | 66.60 | | U |
| 12/14/2015 | INEI | I1613578 | | LOWES | 5AG322 | | | -66.60 | U |
| 12/15/2015 | INEI | I1613287 | | THOMPSON RENTAL SERVICES | 5AG322 | | 80.25 | | U |
| 12/15/2015 | INEI | I1613287 | | THOMPSON RENTAL SERVICES | 5AG322 | | | -80.25 | U |
| 12/15/2015 | INEI | I1613579 | | LOWES | 5AG322 | | | -41.62 | U |
| 12/15/2015 | INEI | I1613579 | | LOWES | 5AG322 | | 41.62 | | U |
| 12/22/2015 | PORD | P1602750 | | CITY ELECTRIC SUPPLY CO | 5AG322 | | | 250.00 | U |
| 12/22/2015 | INEI | I1615671 | | CITY ELECTRIC SUPPLY CO | 5AG322 | | 197.12 | | U |
| 12/22/2015 | INEI | I1615671 | | CITY ELECTRIC SUPPLY CO | 5AG322 | | | -197.12 | U |
| 12/30/2015 | ISSU | U1603155 | | FLEET | 5AG322 | | 22.32 | | U |
| ENDING BALANCE: (1) DEF Dispensing System | | | | | 5AG322 | 11,750.00 | 11,310.46 | 14.85 | |
| BEGINNING BALANCE: Chrysler OEM WiTech Package | | | | | 5AG372 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | BD02 | J1600893 | | ABT 16-074 | 5AG372 | 4,477.00 | | | U |
| 09/30/2015 | BD02 | J1600894 | | ABT 16-074 | 5AG372 | 4,477.00 | | | U |
| 09/30/2015 | BD02 | J1600894 | | ABT 16-074 | 5AG372 | -4,477.00 | | | U |
| 10/08/2015 | PORD | P1602057 | | CAS | 5AG372 | | | 3,953.65 | U |
| 10/08/2015 | PORD | P1602057 | | CAS | 5AG372 | | | 523.23 | U |
| 10/23/2015 | INEI | I1609382 | | CAS | 5AG372 | | 3,980.40 | | U |
| 10/23/2015 | INEI | I1609382 | | CAS | 5AG372 | | | -3,953.65 | U |
| 10/23/2015 | INEI | I1609382 | | CAS | 5AG372 | | 523.23 | | U |
| 10/23/2015 | INEI | I1609382 | | CAS | 5AG372 | | | -523.23 | U |
| ENDING BALANCE: Chrysler OEM WiTech Package | | | | | 5AG372 | 4,477.00 | 4,503.63 | 0.00 | |

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County of Lexington, SC
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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 | 1,043,133.00 | 493,043.78 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 162,323.00 | 91,679.21 | 18,004.75 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| BEGINNING BALANCE: | | Site Work | | | 5AG387 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 5AG387 | 823,794.00 | | | U |
| ENDING BALANCE: | | Site Work | | | 5AG387 | 823,794.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Construction | | | 5AG388 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 5AG388 | 3,408,600.00 | | | U |
| ENDING BALANCE: | | Construction | | | 5AG388 | 3,408,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Architect & Engineering | | | 5AG389 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 5AG389 | 296,268.00 | | | U |
| 11/16/2015 | PORD | P1602372 | | BOOMERANG DESIGN PA | 5AG389 | | | 127,395.00 | U |
| 11/16/2015 | PORD | P1602372 | | BOOMERANG DESIGN PA | 5AG389 | | | 59,254.00 | U |
| 11/16/2015 | PORD | P1602372 | | BOOMERANG DESIGN PA | 5AG389 | | | 29,627.00 | U |
| 11/16/2015 | PORD | P1602372 | | BOOMERANG DESIGN PA | 5AG389 | | | 5,925.00 | U |
| 11/16/2015 | PORD | P1602372 | | BOOMERANG DESIGN PA | 5AG389 | | | 74,067.00 | U |
| 12/31/2015 | INEI | I1615071 | | BOOMERANG DESIGN PA | 5AG389 | | 14,813.50 | | U |
| 12/31/2015 | INEI | I1615071 | | BOOMERANG DESIGN PA | 5AG389 | | | -14,813.50 | U |
| ENDING BALANCE: | | Architect & Engineering | | | 5AG389 | 296,268.00 | 14,813.50 | 281,454.50 | |
| BEGINNING BALANCE: | | Construction Materials Testing | | | 5AG390 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 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 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 5AG391 | 52,905.00 | | | U |
| 11/13/2015 | PORD | P1602805 | | S&ME INC | 5AG391 | | | 7,000.00 | U |
| 11/13/2015 | PORD | P1602805 | | S&ME INC | 5AG391 | | | 4,500.00 | U |
| ENDING BALANCE: | | Site Survey/Soil Borings | | | 5AG391 | 52,905.00 | 0.00 | 11,500.00 | |
| BEGINNING BALANCE: | | Furnishings | | | 5AG392 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 5AG392 | 84,648.00 | | | U |
| ENDING BALANCE: | | Furnishings | | | 5AG392 | 84,648.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 5AG393 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 5AG393 | 211,620.00 | | | U |

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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 |
|---|-----------|-----------------|----------------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Fleet Services Project | 4528 | | | | |
| ENDING BALANCE: | | | Contingency | | 5AG393 | 211,620.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4528 Fleet Services Project | | | | | | | | | |
| | | | GENERAL EXPENDITURES | OPERATING 07 | | 4,898,997.00 | 14,813.50 | 292,954.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,250.41 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 4,168.00 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 4,168.00 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 4,168.00 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 4,168.00 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 4,168.00 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 4,168.00 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 4,168.00 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 4,168.00 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 4,168.00 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 4,168.00 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 4,168.00 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 47,098.41 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 2.78 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.44 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 9.22 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 47,098.41 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 9.22 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 111400 Fleet Services | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,043,133.00 | 540,142.19 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 5,061,320.00 | 106,501.93 | 310,959.25 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

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

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County of Lexington, SC
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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 |
|------------------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 12/16/2015 ISSU | | U1603012 | | FLEET / MOTOR POOL | 522300 | | 330.16 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 330.16 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 330.16 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 150.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 6,350.00 | | | U |
| 07/01/2015 | PORD | P1600457 | | AUTO ZONE INC | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600596 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 100.00 | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/24/2015 | INEI | I1602624 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 101.87 | | U |
| 07/24/2015 | INEI | I1602624 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -101.87 | U |
| 07/27/2015 | ISSU | U1600493 | | MOTOR POOL 31880 | 522300 | | 2.19 | | U |
| 07/30/2015 | CORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 08/05/2015 | ISSU | U1600684 | | FLEET / MOTOR POOL CNTY# | 522300 | | 37.73 | | U |
| 08/07/2015 | ISSU | U1600723 | | FLEET / MOTOR POOL CNTY# | 522300 | | 3.65 | | U |
| 08/17/2015 | ISSU | U1600851 | | MOTER POOL 34827 | 522300 | | 438.18 | | U |
| 08/26/2015 | INNI | CR16146 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/08/2015 | ISSU | U1601231 | | FLEET / MOTOR POOL CNTY# | 522300 | | 10.55 | | U |
| 09/11/2015 | INNI | CT36036 | | SHEPPARD'S GLASS INC | 522300 | | 75.00 | | U |
| 09/16/2015 | ISSU | U1601406 | | FLEET/ MOTOR POOL 37209 | 522300 | | 13.41 | | U |
| 10/01/2015 | PORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 1,000.00 | U |
| 10/15/2015 | INEI | I1608635 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -231.32 | U |
| 10/15/2015 | INEI | I1608635 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 231.32 | | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -100.00 | U |
| 10/23/2015 | INEI | I1609191 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -49.19 | U |
| 10/23/2015 | INEI | I1609191 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 49.19 | | U |
| 10/26/2015 | ISSU | U1602130 | | FLEET / MOTOR POOL CNTY# | 522300 | | 244.86 | | U |
| 10/27/2015 | INEI | I1610283 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 100.56 | | U |
| 10/27/2015 | INEI | I1610283 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -100.56 | U |
| 12/02/2015 | INEC | I1613231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -15.00 | | U |
| 12/02/2015 | INEC | I1613231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15.00 | U |
| 12/10/2015 | ISSU | U1602906 | | FLEET / MOTOR POOL CNTY# 2 | 522300 | | 3.34 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 6,350.00 | 1,313.85 | 2,632.06 | |

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: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 8,328.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 7,420.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 8,328.00 | 7,420.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 3,377.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 3,377.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 3,377.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -3,377.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 3,377.00 | 1,591.80 | 1,785.20 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 20,354.00 | | | U |
| 07/10/2015 | INNI | CR16129 | | FOX, SANDRA | 525400 | | 13.95 | | U |
| 07/16/2015 | INNI | CR16129A | | FOX, SANDRA | 525400 | | 16.55 | | U |
| 07/27/2015 | ISSU | U1600494 | | MOTOR POOL 31880 | 525400 | | 16.84 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 112.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 372.80 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 23.75 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 439.70 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 66.36 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -66.36 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 66.36 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 370.30 | | U |
| 10/26/2015 | ISSU | U1602131 | | FLEET / MOTOR POOL CNTY# 2 | 525400 | | 6.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Motor Pool Fund | 6590 | | | | |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 18.34 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 363.90 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 306.60 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,549.75 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 41.60 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 340.73 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 20,354.00 | 4,060.22 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 60,000.00 | | | U |
| 07/01/2015 | BD02 | J1600289 | | ABT 16-016 | 529903 | -22,704.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 37,296.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 30,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 321.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 321.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) Intermediate SUV (AWD) - Repl. | | | | | 5AG281 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG281 | 75,000.00 | | | U |
| 07/28/2015 | BD02 | J1600281 | | BAR 16-026 | 5AG281 | -75,000.00 | | | U |
| ENDING BALANCE: (3) Intermediate SUV (AWD) - Repl. | | | | | 5AG281 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Intermediate SUV AWD - Repl. | | | | | 5AG296 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600281 | | BAR 16-026 | 5AG296 | 50,000.00 | | | U |
| 07/30/2015 | PORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 196.00 | U |
| 07/30/2015 | PORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 3,900.00 | U |
| 07/30/2015 | PORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 9,171.42 | U |
| 07/30/2015 | PORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 32,240.58 | U |
| 08/03/2015 | PORD | P1601157 | | LOVE CHEVROLET INC | 5AG296 | | | 32,240.58 | U |
| 08/03/2015 | PORD | P1601157 | | LOVE CHEVROLET INC | 5AG296 | | | 9,171.42 | U |
| 08/03/2015 | PORD | P1601157 | | LOVE CHEVROLET INC | 5AG296 | | | 196.00 | U |

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 | | | | |
| 08/03/2015 | PORD | P1601157 | | LOVE CHEVROLET INC | 5AG296 | | | 3,900.00 | U |
| 08/04/2015 | POCL | *1600546 | | Close PO P1601157 | 5AG296 | | | -196.00 | U |
| 08/04/2015 | POCL | *1600546 | | Close PO P1601157 | 5AG296 | | | -3,900.00 | U |
| 08/04/2015 | POCL | *1600546 | | Close PO P1601157 | 5AG296 | | | -9,171.42 | U |
| 08/04/2015 | POCL | *1600546 | | Close PO P1601157 | 5AG296 | | | -32,240.58 | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | 4,585.71 | | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | | -4,585.71 | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | | -98.00 | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | 98.00 | | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | | -1,950.00 | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | 1,950.00 | | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | | -16,120.29 | U |
| 08/04/2015 | INEI | I1606050 | | LOVE CHEVROLET INC | 5AG296 | | 16,120.29 | | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | -4,585.71 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 1,950.00 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 16,120.29 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 4,585.71 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | -98.00 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | -1,950.00 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | -16,120.29 | U |
| 09/21/2015 | CORD | P1601186 | | LOVE CHEVROLET INC | 5AG296 | | | 98.00 | U |
| ENDING BALANCE: (2) Intermediate SUV AWD - Repl. | | | | | 5AG296 | 50,000.00 | 22,754.00 | 22,754.00 | |
| BEGINNING BALANCE: (1) Pickup 1/2 Ton 4x4 - Repl. | | | | | 5AG297 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600281 | | BAR 16-026 | 5AG297 | 25,000.00 | | | U |
| 07/30/2015 | PORD | P1601185 | | LOVE CHEVROLET INC | 5AG297 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601185 | | LOVE CHEVROLET INC | 5AG297 | | | 14,756.29 | U |
| 07/30/2015 | PORD | P1601185 | | LOVE CHEVROLET INC | 5AG297 | | | 440.00 | U |
| 07/30/2015 | PORD | P1601185 | | LOVE CHEVROLET INC | 5AG297 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601185 | | LOVE CHEVROLET INC | 5AG297 | | | 450.00 | U |
| 07/30/2015 | PORD | P1601185 | | LOVE CHEVROLET INC | 5AG297 | | | 3,693.00 | U |
| 08/03/2015 | PORD | P1601155 | | LOVE CHEVROLET INC | 5AG297 | | | 450.00 | U |
| 08/03/2015 | PORD | P1601155 | | LOVE CHEVROLET INC | 5AG297 | | | 3,693.00 | U |
| 08/03/2015 | PORD | P1601155 | | LOVE CHEVROLET INC | 5AG297 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601155 | | LOVE CHEVROLET INC | 5AG297 | | | 440.00 | U |
| 08/03/2015 | PORD | P1601155 | | LOVE CHEVROLET INC | 5AG297 | | | 14,756.29 | U |
| 08/03/2015 | PORD | P1601155 | | LOVE CHEVROLET INC | 5AG297 | | | 4,585.71 | U |
| 08/04/2015 | POCL | *1600545 | | Close PO P1601155 | 5AG297 | | | -3,693.00 | U |
| 08/04/2015 | POCL | *1600545 | | Close PO P1601155 | 5AG297 | | | -450.00 | U |

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 | | | | |
| 08/04/2015 | POCL | *1600545 | | Close PO P1601155 | 5AG297 | | | -98.00 | U |
| 08/04/2015 | POCL | *1600545 | | Close PO P1601155 | 5AG297 | | | -440.00 | U |
| 08/04/2015 | POCL | *1600545 | | Close PO P1601155 | 5AG297 | | | -14,756.29 | U |
| 08/04/2015 | POCL | *1600545 | | Close PO P1601155 | 5AG297 | | | -4,585.71 | U |
| ENDING BALANCE: (1) Pickup 1/2 Ton 4x4 - Repl. | | | | | 5AG297 | 25,000.00 | 0.00 | 24,023.00 | |
| BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl | | | | | 5AG302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600289 | | ABT 16-016 | 5AG302 | 22,704.00 | | | U |
| 07/30/2015 | PORD | P1601149 | | LOVE CHEVROLET INC | 5AG302 | | | 16,070.29 | U |
| 07/30/2015 | PORD | P1601149 | | LOVE CHEVROLET INC | 5AG302 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601149 | | LOVE CHEVROLET INC | 5AG302 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601149 | | LOVE CHEVROLET INC | 5AG302 | | | 1,950.00 | U |
| ENDING BALANCE: (1) Intermediate AWD SUV - Repl | | | | | 5AG302 | 22,704.00 | 0.00 | 22,704.00 | |
| TOTAL FUND: 6590 Motor Pool Fund | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 203,880.00 | 37,139.87 | 73,898.26 | |
| TOTAL ORGANIZATION: 111500 Motor Pool | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 203,880.00 | 37,549.87 | 73,898.26 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 651,851.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 6,823.47 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 22,512.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 23,603.35 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 25,662.25 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 25,405.21 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 25,572.72 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 25,567.77 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 29,159.95 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -2,568.26 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -773.90 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 27,806.34 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -871.54 | | U |
| 10/30/2015 | HGNL | F1600036 | | HR Payroll 2015 BW 22 1 | 510100 | | -2,745.88 | | U |
| 10/30/2015 | HGNL | F1600037 | | HR Payroll 2015 BW 22 2 | 510100 | | 2,745.88 | | U |
| 10/30/2015 | HGNL | F1600037 | | HR Payroll 2015 BW 22 2 | 510100 | | -457.65 | | U |
| 10/30/2015 | HGNL | F1600038 | | HR Payroll 2015 BW 22 1 | 510100 | | -3,896.79 | | U |
| 10/30/2015 | HGNL | F1600039 | | HR Payroll 2015 BW 22 2 | 510100 | | 3,896.79 | | U |
| 10/30/2015 | HGNL | F1600039 | | HR Payroll 2015 BW 22 2 | 510100 | | -580.37 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 26,341.21 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 26,146.71 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 26,630.72 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 25,950.57 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 651,851.00 | 311,930.85 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 386.95 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 773.90 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 435.77 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 871.54 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 2,468.16 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 40.12 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 40.12 | 0.00 | |

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: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 49,867.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 482.28 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,593.03 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,667.07 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,824.73 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,930.46 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,815.48 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,811.72 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,133.02 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | -138.00 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,160.52 | | U |
| 10/30/2015 | HFEX | F1600036 | | HR Payroll 2015 BW 22 1 | 511112 | | -210.06 | | U |
| 10/30/2015 | HFEX | F1600037 | | HR Payroll 2015 BW 22 2 | 511112 | | 175.05 | | U |
| 10/30/2015 | HFEX | F1600038 | | HR Payroll 2015 BW 22 1 | 511112 | | -298.11 | | U |
| 10/30/2015 | HFEX | F1600039 | | HR Payroll 2015 BW 22 2 | 511112 | | 253.71 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,865.95 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,852.04 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,037.37 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,839.66 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 49,867.00 | 22,795.92 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 72,095.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 754.67 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,489.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,526.67 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,670.54 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,642.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,665.07 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,660.09 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 3,164.32 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | -212.89 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,955.88 | | U |
| 10/30/2015 | HFEX | F1600036 | | HR Payroll 2015 BW 22 1 | 511113 | | -303.69 | | U |
| 10/30/2015 | HFEX | F1600037 | | HR Payroll 2015 BW 22 2 | 511113 | | 253.08 | | U |
| 10/30/2015 | HFEX | F1600038 | | HR Payroll 2015 BW 22 1 | 511113 | | -430.98 | | U |
| 10/30/2015 | HFEX | F1600039 | | HR Payroll 2015 BW 22 2 | 511113 | | 366.80 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,745.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,724.12 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,777.66 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,870.12 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 72,095.00 | 33,319.05 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 101,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 101,400.00 | 50,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 15,592.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 140.31 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 468.91 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 500.21 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 552.42 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 586.93 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 550.91 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 547.52 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 629.36 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | -51.39 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 595.84 | | U |
| 10/30/2015 | HFEF | F1600036 | | HR Payroll 2015 BW 22 1 | 511130 | | -73.31 | | U |
| 10/30/2015 | HFEF | F1600037 | | HR Payroll 2015 BW 22 2 | 511130 | | 61.10 | | U |
| 10/30/2015 | HFEF | F1600038 | | HR Payroll 2015 BW 22 1 | 511130 | | -48.32 | | U |
| 10/30/2015 | HFEF | F1600039 | | HR Payroll 2015 BW 22 2 | 511130 | | 41.12 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 565.80 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 560.61 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 623.78 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 558.71 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 15,592.00 | 6,810.51 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 3,822.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 3,822.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 378.00 | | | U |
| 07/01/2015 | PORD | P1600913 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 378.00 | U |
| 08/04/2015 | INEI | I1603826 | | LOWMAN COMMUNICATIONS INC | 520200 | | 378.00 | | U |
| 08/04/2015 | INEI | I1603826 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -378.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 750.00 | | | U |
| 07/01/2015 | INNI | CR16308 | | VALLEY SPRING WATER CO | 520219 | | 57.78 | | U |
| 07/01/2015 | PORD | P1601870 | | VALLEY SPRING WATER CO | 520219 | | | 770.40 | U |
| 07/01/2015 | PORD | P1601870 | | VALLEY SPRING WATER CO | 520219 | | | 154.08 | U |
| 07/14/2015 | BD02 | J1600816 | | ABT 16-054 | 520219 | 252.00 | | | U |
| 07/23/2015 | INEI | I1605878 | | VALLEY SPRING WATER CO | 520219 | | 64.20 | | U |
| 07/23/2015 | INEI | I1605878 | | VALLEY SPRING WATER CO | 520219 | | | -64.20 | U |
| 07/31/2015 | INEI | I1606025 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 07/31/2015 | INEI | I1606025 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 07/31/2015 | INEI | I1606026 | | VALLEY SPRING WATER CO | 520219 | | 9.63 | | U |
| 07/31/2015 | INEI | I1606026 | | VALLEY SPRING WATER CO | 520219 | | | -9.63 | U |
| 08/31/2015 | INEI | I1606027 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 08/31/2015 | INEI | I1606027 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 08/31/2015 | INEI | I1606028 | | VALLEY SPRING WATER CO | 520219 | | 9.63 | | U |
| 08/31/2015 | INEI | I1606028 | | VALLEY SPRING WATER CO | 520219 | | | -9.63 | U |
| 09/01/2015 | INEI | I1608083 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 09/01/2015 | INEI | I1608083 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 09/01/2015 | INEI | I1608084 | | VALLEY SPRING WATER CO | 520219 | | 9.63 | | U |
| 09/01/2015 | INEI | I1608084 | | VALLEY SPRING WATER CO | 520219 | | | -9.63 | U |
| 09/17/2015 | INEI | I1606949 | | VALLEY SPRING WATER CO | 520219 | | | -64.20 | U |
| 09/17/2015 | INEI | I1606949 | | VALLEY SPRING WATER CO | 520219 | | 64.20 | | U |
| 09/24/2015 | CORD | P1601870 | | VALLEY SPRING WATER CO | 520219 | | | 0.00 | U |
| 10/01/2015 | INEI | I1608086 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 10/01/2015 | INEI | I1608086 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 10/01/2015 | INEI | I1608088 | | VALLEY SPRING WATER CO | 520219 | | 9.63 | | U |
| 10/01/2015 | INEI | I1608088 | | VALLEY SPRING WATER CO | 520219 | | | -9.63 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2015 | INEI | I1610347 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 10/26/2015 | INEI | I1610347 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 10/26/2015 | INEI | I1612426 | | VALLEY SPRING WATER CO | 520219 | | 9.63 | | U |
| 10/26/2015 | INEI | I1612426 | | VALLEY SPRING WATER CO | 520219 | | | -9.63 | U |
| 11/30/2015 | INEI | I1612941 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 11/30/2015 | INEI | I1612941 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 12/31/2015 | INEI | I1613970 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| 12/31/2015 | INEI | I1613970 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 12/31/2015 | INEI | I1613971 | | VALLEY SPRING WATER CO | 520219 | | | -6.42 | U |
| 12/31/2015 | INEI | I1613971 | | VALLEY SPRING WATER CO | 520219 | | 6.42 | | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 1,002.00 | 285.69 | 696.57 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 200.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 500.00 | | | U |
| 07/01/2015 | PORD | P1601138 | | GEO-SYSTEMS DESIGN & TESTIN | 520300 | | | 500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 10,650.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,200.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,200.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600990 | | DLT SOLUTIONS LLC | 520702 | | | 285.37 | U |
| 07/01/2015 | PORD | P1600990 | | DLT SOLUTIONS LLC | 520702 | | | 975.03 | U |
| 07/01/2015 | PORD | P1600990 | | DLT SOLUTIONS LLC | 520702 | | | 2,092.74 | U |
| 07/01/2015 | PORD | P1600990 | | DLT SOLUTIONS LLC | 520702 | | | 28.50 | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | 2,092.74 | | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | | -2,092.74 | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | 975.03 | | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | | -975.03 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | 285.37 | | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | | -285.37 | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | | -28.50 | U |
| 07/31/2015 | INEI | I1604248 | | DLT SOLUTIONS LLC | 520702 | | 28.50 | | U |
| 10/01/2015 | PORD | P1602067 | | TRACKER SOFTWARE CORP. | 520702 | | | 4,289.00 | U |
| 11/06/2015 | INEI | I1610852 | | TRACKER SOFTWARE CORP. | 520702 | | 4,289.00 | | U |
| 11/06/2015 | INEI | I1610852 | | TRACKER SOFTWARE CORP. | 520702 | | | -4,289.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 10,650.00 | 9,270.64 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,700.00 | | | U |
| 07/01/2015 | PORD | P1601131 | | ARC DOCUMENT SOLUTIONS | 521000 | | | 400.00 | U |
| 07/10/2015 | PORD | P1600578 | | U S INK AND TONER INC | 521000 | | | 421.37 | U |
| 07/10/2015 | PORD | P1600578 | | U S INK AND TONER INC | 521000 | | | 421.37 | U |
| 07/10/2015 | PORD | P1600578 | | U S INK AND TONER INC | 521000 | | | 421.37 | U |
| 07/10/2015 | PORD | P1600578 | | U S INK AND TONER INC | 521000 | | | 311.65 | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | | -421.37 | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | 311.65 | | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | | -311.65 | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | 421.37 | | U |
| 07/13/2015 | INEI | I1602681 | | U S INK AND TONER INC | 521000 | | | -421.37 | U |
| 07/27/2015 | ISSU | U1600501 | | PW/ADMINISTRATION | 521000 | | 6.04 | | U |
| 08/05/2015 | ISSU | U1600675 | | PW- ADMIN | 521000 | | 58.75 | | U |
| 09/18/2015 | ISSU | U1601443 | | PW -- ADMIN / ENG | 521000 | | 10.36 | | U |
| 09/18/2015 | ISSU | U1601444 | | PW -- ADMIN / ENG | 521000 | | 136.14 | | U |
| 09/22/2015 | ISSU | U1601556 | | PW- ADMIN | 521000 | | 47.67 | | U |
| 09/23/2015 | ISSU | U1601584 | | PW- ADMIN | 521000 | | 5.72 | | U |
| 09/30/2015 | ISSU | U1601724 | | PW ADMIN | 521000 | | 11.51 | | U |
| 10/01/2015 | ISSU | U1601740 | | PW- ADMIN | 521000 | | 48.07 | | U |
| 10/20/2015 | ISSU | U1602053 | | PW- ADMIN | 521000 | | 56.06 | | U |
| 10/22/2015 | ISSC | U1602076 | | PUBLIC WORKS | 521000 | | -3.88 | | U |
| 10/22/2015 | ISSU | U1602077 | | PUBLIC WORKS | 521000 | | 2.01 | | U |
| 10/23/2015 | INEI | I1610424 | | ARC DOCUMENT SOLUTIONS | 521000 | | | -92.84 | U |
| 10/23/2015 | INEI | I1610424 | | ARC DOCUMENT SOLUTIONS | 521000 | | 92.84 | | U |
| 11/16/2015 | ISSU | U1602503 | | PW/ADMIN | 521000 | | 57.38 | | U |
| 11/16/2015 | ISSU | U1602504 | | PW/ADMIN | 521000 | | 10.49 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | ISSU | U1602916 | | PW ADMIN | 521000 | | 15.02 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,700.00 | 2,129.94 | 307.16 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 2,000.00 | | | U |
| 07/14/2015 | ISSU | U1600239 | | PW- ADMIN | 521100 | | 30.49 | | U |
| 07/31/2015 | FT01 | J1600287 | | JUL 15 ROD DUPLICATING | 521100 | | 1.89 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 189.09 | | U |
| 08/31/2015 | FT01 | J1600597 | | AUG 15 ROD DUPLICATING | 521100 | | 1.75 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 174.53 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 179.17 | | U |
| 10/20/2015 | ISSU | U1602054 | | PW- ADMIN | 521100 | | 29.10 | | U |
| 10/31/2015 | FT01 | J1601518 | | OCT 15 ROD DUPLICATING | 521100 | | 0.94 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 318.21 | | U |
| 11/16/2015 | ISSU | U1602501 | | PW/ADMIN | 521100 | | 29.92 | | U |
| 11/30/2015 | FT01 | J1601520 | | NOV 15 ROD DUPLICATING | 521100 | | 3.10 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 138.96 | | U |
| 12/09/2015 | ISSU | U1602856 | | PW TRANSPORTATION | 521100 | | 59.76 | | U |
| 12/31/2015 | FT01 | J1601808 | | DEC 15 ROD DUPLICATING | 521100 | | 1.31 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 102.90 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,000.00 | 1,261.12 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,700.00 | | | U |
| 07/01/2015 | PORD | P1601031 | | BABCOCK CENTER INC | 521200 | | | 800.00 | U |
| 07/14/2015 | BD02 | J1600816 | | ABT 16-054 | 521200 | -252.00 | | | U |
| 10/16/2015 | BD02 | J1601178 | | ABT 16-092 | 521200 | -701.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,747.00 | 0.00 | 800.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 3,500.00 | | | U |
| 08/17/2015 | BD02 | J1600533 | | ABT 16-035 | 522000 | -1,200.00 | | | U |
| 10/13/2015 | CORD | P1600793 | | AQUA SEAL | 522000 | | | 1,000.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 2,300.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,500.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|-----------------------------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | | Small Equip Repairs & Maintenance | 522200 | 1,500.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 3,800.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600592 | | HERNDON CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/30/2015 | ISSU | U1600574 | | PW ADMIN 37002 | 522300 | | 8.08 | | U |
| 07/31/2015 | ISSU | U1600597 | | pw 37803 | 522300 | | 2.50 | | U |
| 07/31/2015 | ISSU | U1600598 | | PW 24437 | 522300 | | 9.81 | | U |
| 08/31/2015 | ISSU | U1601109 | | PW- ADMIN 30567 | 522300 | | 3.21 | | U |
| 09/04/2015 | ISSU | U1601221 | | PW ADMIN 30604 | 522300 | | 10.23 | | U |
| 09/10/2015 | ISSU | U1601296 | | FLEET/ PW 35069 | 522300 | | 15.80 | | U |
| 09/17/2015 | INNI | CT36012 | | SHEPPARD'S GLASS INC | 522300 | | 160.50 | | U |
| 10/01/2015 | PORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 1,500.00 | U |
| 10/08/2015 | INEI | I1608360 | | BAKER COLLISION EXPRESS LLC | 522300 | | 534.04 | | U |
| 10/08/2015 | INEI | I1608360 | | BAKER COLLISION EXPRESS LLC | 522300 | | | -534.04 | U |
| 10/19/2015 | INEI | I1609093 | | AAMCO TRANSMISSION | 522300 | | 1,708.63 | | U |
| 10/19/2015 | INEI | I1609093 | | AAMCO TRANSMISSION | 522300 | | | -1,709.00 | U |
| 10/19/2015 | PORD | P1602162 | | AAMCO TRANSMISSION | 522300 | | | 1,650.00 | U |
| 10/20/2015 | CORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | -700.00 | U |
| 10/23/2015 | CORD | P1602162 | | AAMCO TRANSMISSION | 522300 | | | 59.00 | U |
| 11/05/2015 | ISSU | U1602363 | | PUBLIC WORKS 30566 | 522300 | | 130.32 | | U |
| 11/06/2015 | INNI | CT36048 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 66.65 | | U |
| 11/23/2015 | ISSU | U1602597 | | PW 24437 | 522300 | | 2.06 | | U |
| 12/08/2015 | ISSU | U1602834 | | FLEET / PW ADMIN CNTY# 39 | 522300 | | 3.65 | | U |
| ENDING BALANCE: | | | | | Vehicle Repairs & Maintenance | 522300 | 3,800.00 | 2,655.48 | 1,015.96 |
| BEGINNING BALANCE: | | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 861.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 828.03 | | U |
| ENDING BALANCE: | | | | | Building Insurance | 524000 | 861.00 | 828.03 | 0.00 |
| BEGINNING BALANCE: | | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 3,821.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: | | | | | Vehicle Insurance | 524100 | 3,821.00 | 3,710.00 | 0.00 |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,185.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,150.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,185.00 | 1,150.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 3,336.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 283.13 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 283.13 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 283.13 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 283.13 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 283.13 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 283.13 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,336.00 | 1,698.78 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 1,920.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 1,920.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 1,920.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -1,920.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 151.60 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -151.60 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,920.00 | 909.60 | 1,010.40 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 3,300.00 | | | U |
| 07/01/2015 | PORD | P1600942 | | VERIZON WIRELESS | 525020 | | | 780.00 | U |
| 07/01/2015 | PORD | P1600950 | | VERIZON WIRELESS | 525020 | | | 1,056.00 | U |
| 07/01/2015 | PORD | P1600950 | | VERIZON WIRELESS | 525020 | | | 492.00 | U |
| 07/01/2015 | PORD | P1601877 | | USA MOBILITY WIRELESS, INC. | 525020 | | | 115.32 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525020 | | 32.66 | | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525020 | | | -94.43 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525020 | | | -32.66 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525020 | | 94.43 | | U |
| 07/31/2015 | INEI | I1606015 | | USA MOBILITY WIRELESS, INC. | 525020 | | 13.06 | | U |
| 07/31/2015 | INEI | I1606015 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -13.06 | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525020 | | 112.78 | | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525020 | | | -112.78 | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525020 | | 32.64 | | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525020 | | | -32.64 | U |
| 08/31/2015 | INEI | I1606016 | | USA MOBILITY WIRELESS, INC. | 525020 | | 13.06 | | U |
| 08/31/2015 | INEI | I1606016 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -13.06 | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525020 | | 33.09 | | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525020 | | | -33.09 | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525020 | | 97.09 | | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525020 | | | -97.09 | U |
| 09/23/2015 | INEI | I1609012 | | VERIZON WIRELESS | 525020 | | 64.20 | | U |
| 09/23/2015 | INEI | I1609012 | | VERIZON WIRELESS | 525020 | | | -64.20 | U |
| 09/30/2015 | INEI | I1608495 | | USA MOBILITY WIRELESS, INC. | 525020 | | 13.06 | | U |
| 09/30/2015 | INEI | I1608495 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -13.06 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | | -32.64 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | 32.64 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | 101.38 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | | -102.58 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | 102.58 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | | -101.38 | U |
| 10/23/2015 | INEI | I1611749 | | VERIZON WIRELESS | 525020 | | 64.20 | | U |
| 10/23/2015 | INEI | I1611749 | | VERIZON WIRELESS | 525020 | | | -64.20 | U |
| 10/31/2015 | INEI | I1611687 | | USA MOBILITY WIRELESS, INC. | 525020 | | 13.06 | | U |
| 10/31/2015 | INEI | I1611687 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -13.06 | U |
| 11/13/2015 | CORD | P1600950 | | VERIZON WIRELESS | 525020 | | | 239.88 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | | -68.23 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | 68.23 | | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | | -91.37 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | 91.37 | | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | | -32.64 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | 32.64 | | U |
| 11/23/2015 | INEI | I1613559 | | VERIZON WIRELESS | 525020 | | 64.20 | | U |
| 11/23/2015 | INEI | I1613559 | | VERIZON WIRELESS | 525020 | | | -64.20 | U |
| 11/30/2015 | INEI | I1612555 | | USA MOBILITY WIRELESS, INC. | 525020 | | 13.06 | | U |
| 11/30/2015 | INEI | I1612555 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -13.06 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | | -32.64 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | 32.64 | | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | 91.52 | | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | 68.28 | | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | | -68.28 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | | -91.52 | U |
| 12/23/2015 | INEI | I1615052 | | VERIZON WIRELESS | 525020 | | | -64.20 | U |
| 12/23/2015 | INEI | I1615052 | | VERIZON WIRELESS | 525020 | | 64.20 | | U |
| 12/31/2015 | INEI | I1614496 | | USA MOBILITY WIRELESS, INC. | 525020 | | 13.07 | | U |
| 12/31/2015 | INEI | I1614496 | | USA MOBILITY WIRELESS, INC. | 525020 | | | -13.07 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,300.00 | 1,359.14 | 1,324.06 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 3,660.00 | | | U |
| 07/01/2015 | PORD | P1600950 | | VERIZON WIRELESS | 525021 | | | 1,977.60 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525021 | | 157.56 | | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525021 | | | -157.56 | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525021 | | 157.65 | | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525021 | | | -157.65 | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525021 | | 157.65 | | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525021 | | | -157.65 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,660.00 | 945.45 | 1,032.15 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,400.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1605011 | | MOTOROLA INC | 525030 | | 181.96 | | U |
| 07/01/2015 | INEI | I1605011 | | MOTOROLA INC | 525030 | | | -181.96 | U |
| 07/01/2015 | PORD | P1601607 | | MOTOROLA INC | 525030 | | | 2,208.36 | U |
| 08/01/2015 | INEI | I1607677 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 08/01/2015 | INEI | I1607677 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 09/01/2015 | INEI | I1608966 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 09/01/2015 | INEI | I1608966 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 10/01/2015 | INEI | I1610120 | | MOTOROLA INC | 525030 | | 181.99 | | U |
| 10/01/2015 | INEI | I1610120 | | MOTOROLA INC | 525030 | | | -181.99 | U |
| 11/01/2015 | INEI | I1616291 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 11/01/2015 | INEI | I1616291 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| 12/01/2015 | INEI | I1616326 | | MOTOROLA INC | 525030 | | 181.94 | | U |
| 12/01/2015 | INEI | I1616326 | | MOTOROLA INC | 525030 | | | -181.94 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,400.00 | 1,091.71 | 1,116.65 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 480.00 | | | U |
| 07/01/2015 | PORD | P1601937 | | MOTOROLA INC | 525031 | | | 423.09 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 480.00 | 0.00 | 423.09 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,092.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 97.95 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 88.43 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,092.00 | 544.13 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 1,040.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 1,040.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 89.91 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 12.67 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 28.36 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 0.49 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 24.38 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 13.80 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 12.23 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 181.84 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 7,900.00 | | | U |
| 10/12/2015 | INNI | TR20829A | | CLEMSON UNIVERSITY | 525210 | | 195.00 | | U |
| 10/12/2015 | INNI | TR20831A | | CLEMSON UNIVERSITY | 525210 | | 195.00 | | U |
| 10/12/2015 | INNI | TR20830 | | CLEMSON UNIVERSITY | 525210 | | 195.00 | | U |
| 10/20/2015 | INNI | TR20829 | | DERBY, JOSEPH A. | 525210 | | 521.96 | | U |
| 10/20/2015 | INNI | TR20831 | | MCNESBY, JEFF | 525210 | | 531.74 | | U |
| 10/20/2015 | INNI | TR20830A | | BARRETT, WRENN | 525210 | | 320.71 | | U |
| 10/22/2015 | CNNI | A0431137 TR20829A | | CLEMSON UNIVERSITY | 525210 | | -195.00 | | U |
| 10/22/2015 | CNNI | A0431137 TR20830 | | CLEMSON UNIVERSITY | 525210 | | -195.00 | | U |
| 10/22/2015 | CNNI | A0431137 TR20831A | | CLEMSON UNIVERSITY | 525210 | | -195.00 | | U |
| 10/22/2015 | INNI | TR20831B | | CLEMSON UNIVERSITY | 525210 | | 225.00 | | U |
| 10/22/2015 | INNI | TR20829B | | CLEMSON UNIVERSITY | 525210 | | 225.00 | | U |
| 10/22/2015 | INNI | TR20830B | | CLEMSON UNIVERSITY | 525210 | | 225.00 | | U |
| 10/23/2015 | CNNI | A0431539 TR20831 | | MCNESBY, JEFF | 525210 | | -531.74 | | U |
| 11/03/2015 | INNI | EX20831 | | MCNESBY, JEFF | 525210 | | 140.19 | | U |
| 11/04/2015 | INNI | EX20829 | | DERBY, JOSEPH A. | 525210 | | 40.21 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 525210 | | -78.48 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,900.00 | 1,619.59 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 2,425.00 | | | U |
| 07/16/2015 | INNI | CR16042 | | APWA | 525230 | | 249.00 | | U |
| 09/15/2015 | INNI | CR16204 | | SC GEODETIC SURVEY | 525230 | | 600.00 | | U |
| 09/24/2015 | INNI | CR16213 | | SC DEPARTMENT OF TRANSPORTA | 525230 | | 60.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,425.00 | 909.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 280.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 280.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 575.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 58.65 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 99.48 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 377.78 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 575.00 | 535.91 | 0.00 | |
| BEGINNING BALANCE: Util / Public Works Complex | | | | | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525323 | 4,512.00 | | | U |
| 07/01/2015 | INNI | I1602758 | | TOWN OF LEXINGTON | 525323 | | 56.00 | | U |
| 07/12/2015 | INNI | I1601430 | | MID CAROLINA ELECTRIC CO | 525323 | | 319.44 | | U |
| 07/12/2015 | INNI | I1601686 | | CAROLINA WATER SERVICE INC | 525323 | | 35.20 | | U |
| 08/04/2015 | INNI | I1604633 | | TOWN OF LEXINGTON | 525323 | | 62.26 | | U |
| 08/11/2015 | ICNI | I1603690 | | UTILITIES SERVICES OF SOUTH | 525323 | | -36.74 | | U |
| 08/11/2015 | INNI | I1603690 | | UTILITIES SERVICES OF SOUTH | 525323 | | 36.74 | | U |
| 08/11/2015 | INNI | I1603703 | | CAROLINA WATER SERVICE INC | 525323 | | 36.74 | | U |
| 08/12/2015 | INNI | I1603482 | | MID CAROLINA ELECTRIC CO | 525323 | | 352.75 | | U |
| 09/02/2015 | INNI | I1607205 | | TOWN OF LEXINGTON | 525323 | | 83.90 | | U |
| 09/07/2015 | INNI | I1606103 | | CAROLINA WATER SERVICE INC | 525323 | | 39.96 | | U |
| 09/12/2015 | INNI | I1605915 | | MID CAROLINA ELECTRIC CO | 525323 | | 290.62 | | U |
| 10/02/2015 | INNI | I1609226 | | TOWN OF LEXINGTON | 525323 | | 58.89 | | U |
| 10/11/2015 | INNI | I1608575 | | CAROLINA WATER SERVICE INC | 525323 | | 39.30 | | U |
| 10/12/2015 | INNI | I1608207 | | MID CAROLINA ELECTRIC CO | 525323 | | 211.69 | | U |
| 11/03/2015 | INNI | I1611336 | | TOWN OF LEXINGTON | 525323 | | 69.47 | | U |
| 11/06/2015 | INNI | I1610555 | | CAROLINA WATER SERVICE INC | 525323 | | 37.44 | | U |
| 11/06/2015 | INNI | I1610637 | | CAROLINA WATER SERVICE INC | 525323 | | 37.44 | | U |
| 11/10/2015 | INNI | I1610378 | | MID CAROLINA ELECTRIC CO | 525323 | | 194.03 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610555 | CAROLINA WATER SERVICE INC | 525323 | | -37.44 | | U |
| 12/03/2015 | INNI | I1613627 | | TOWN OF LEXINGTON | 525323 | | 59.37 | | U |
| 12/07/2015 | INNI | I1613017 | | CAROLINA WATER SERVICE INC | 525323 | | 34.08 | | U |
| 12/11/2015 | INNI | I1612659 | | MID CAROLINA ELECTRIC CO | 525323 | | 240.20 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 4,512.00 | 2,221.34 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 14,256.00 | | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/31/2015 | ISSU | U1600599 | | PW- 24437 | 525400 | | 6.55 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 14.10 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 641.70 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 41.60 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 658.30 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 90.25 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -90.25 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 90.25 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 646.40 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 685.80 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 45.35 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 460.10 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,591.51 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 37.92 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 635.04 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 14,256.00 | 6,554.62 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1601025 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 700.00 | U |
| 07/31/2015 | ISSU | U1600578 | | PW- ENG | 525600 | | 29.36 | | U |
| 09/16/2015 | PORD | P1601576 | | EXPRESS PRESS | 525600 | | | 52.54 | U |
| 09/16/2015 | PORD | P1601576 | | EXPRESS PRESS | 525600 | | | 27.61 | U |
| 09/16/2015 | PORD | P1601576 | | EXPRESS PRESS | 525600 | | | 36.51 | U |
| 09/16/2015 | PORD | P1601576 | | EXPRESS PRESS | 525600 | | | 38.86 | U |
| 09/16/2015 | PORD | P1601576 | | EXPRESS PRESS | 525600 | | | 21.79 | U |
| 09/16/2015 | PORD | P1601576 | | EXPRESS PRESS | 525600 | | | 49.86 | U |
| 10/16/2015 | BD02 | J1601178 | | ABT 16-092 | 525600 | 701.00 | | | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 45.52 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 109.78 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 93.67 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 72.17 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 144.34 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 105.42 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 18.25 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 83.03 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 63.81 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 26.27 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 40.08 | U |

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 ORG: 121100 PW / Administration & Engineering

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 54.76 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 54.76 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 36.51 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 99.94 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 37.62 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 60.44 | U |
| 11/10/2015 | PORD | P1602351 | | EXPRESS PRESS | 525600 | | | 97.96 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | 27.61 | | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | | -27.61 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | 49.86 | | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | 21.79 | | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | | -38.86 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | | -21.79 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | | -36.51 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | 36.51 | | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | | -52.54 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | 52.54 | | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | | -49.86 | U |
| 11/25/2015 | INEI | I1611911 | | EXPRESS PRESS | 525600 | | 38.86 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,201.00 | 256.53 | 1,944.33 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527040 | 20,000.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 535000 | 100.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/05/2015 | PORD | P1603094 | | MEAD & HUNT INC | 535110 | | | 24,550.00 | U |
| 10/06/2015 | PORD | P1602219 | | AQUA SEAL | 535110 | | | 500.00 | U |
| 12/04/2015 | INEI | I1612312 | | AQUA SEAL | 535110 | | | -750.00 | U |
| 12/04/2015 | INEI | I1612312 | | AQUA SEAL | 535110 | | 750.00 | | U |
| 12/16/2015 | CORD | P1602219 | | AQUA SEAL | 535110 | | | 250.00 | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 750.00 | 24,550.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 2,000.00 | | | U |
| 07/30/2015 | ISSU | U1600570 | | PW | 540000 | | 30.00 | | U |
| 09/18/2015 | ISSU | U1601434 | | PW ADMIN | 540000 | | 29.68 | | U |
| 10/09/2015 | PORD | P1602066 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 11/19/2015 | INEI | I1612712 | | CABLE & CONNECTIONS INC | 540000 | | 29.96 | | U |
| 11/19/2015 | INEI | I1612712 | | CABLE & CONNECTIONS INC | 540000 | | | -29.96 | U |
| 12/09/2015 | CORD | P1600014 | | CABLE & CONNECTIONS INC | 540000 | | | 29.96 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,000.00 | 89.64 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 2,000.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) 55" LED Smart TV w/Wall Mounts | | | | | 5AF530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF530 | 1,760.00 | | | U |
| 08/03/2015 | PORD | P1601176 | | CDW GOVERNMENT LLC | 5AF530 | | | 229.19 | U |
| 08/03/2015 | PORD | P1601176 | | CDW GOVERNMENT LLC | 5AF530 | | | 162.47 | U |
| 08/03/2015 | PORD | P1601176 | | CDW GOVERNMENT LLC | 5AF530 | | | 1,367.46 | U |
| 08/05/2015 | INEI | I1603802 | | CDW GOVERNMENT LLC | 5AF530 | | 229.19 | | U |
| 08/05/2015 | INEI | I1603802 | | CDW GOVERNMENT LLC | 5AF530 | | | -162.47 | U |
| 08/05/2015 | INEI | I1603802 | | CDW GOVERNMENT LLC | 5AF530 | | 162.47 | | U |
| 08/05/2015 | INEI | I1603802 | | CDW GOVERNMENT LLC | 5AF530 | | | -1,367.46 | U |
| 08/05/2015 | INEI | I1603802 | | CDW GOVERNMENT LLC | 5AF530 | | | -229.19 | U |
| 08/05/2015 | INEI | I1603802 | | CDW GOVERNMENT LLC | 5AF530 | | 1,367.46 | | U |
| ENDING BALANCE: (2) 55" LED Smart TV w/Wall Mounts | | | | | 5AF530 | 1,760.00 | 1,759.12 | 0.00 | |
| BEGINNING BALANCE: (3) Advanced Computers (F2B) - Repl | | | | | 5AG056 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG056 | 9,132.00 | | | U |
| 08/06/2015 | REQP | R1600154 | | RHONDA PORTH | 5AG056 | | | 8,814.82 | U |
| 08/10/2015 | POLQ | P1601317 | | DELL MARKETING LP | 5AG056 | | | -8,814.82 | U |
| 08/10/2015 | PORD | P1601317 | | DELL MARKETING LP | 5AG056 | | | 8,814.82 | U |
| 08/25/2015 | INEI | I1605098 | | DELL MARKETING LP | 5AG056 | | 8,814.82 | | U |
| 08/25/2015 | INEI | I1605098 | | DELL MARKETING LP | 5AG056 | | | -8,814.82 | U |
| ENDING BALANCE: (3) Advanced Computers (F2B) - Repl | | | | | 5AG056 | 9,132.00 | 8,814.82 | 0.00 | |

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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) Advanced Laptop (F4) - Repl. | | | | | 5AG057 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG057 | 2,843.00 | | | U |
| 07/06/2015 | REQP | R1600051 | | RHONDA PORTH | 5AG057 | | | 2,606.54 | U |
| 07/06/2015 | REQP | R1600051 | | RHONDA PORTH | 5AG057 | | | 181.25 | U |
| 07/08/2015 | POLQ | P1600536 | | DELL MARKETING LP | 5AG057 | | | -181.25 | U |
| 07/08/2015 | POLQ | P1600536 | | DELL MARKETING LP | 5AG057 | | | -2,606.54 | U |
| 07/08/2015 | PORD | P1600536 | | DELL MARKETING LP | 5AG057 | | | 2,606.54 | U |
| 07/08/2015 | PORD | P1600536 | | DELL MARKETING LP | 5AG057 | | | 181.25 | U |
| 07/19/2015 | INEI | I1602937 | | DELL MARKETING LP | 5AG057 | | | -181.25 | U |
| 07/19/2015 | INEI | I1602937 | | DELL MARKETING LP | 5AG057 | | 181.25 | | U |
| 07/24/2015 | INEI | I1602936 | | DELL MARKETING LP | 5AG057 | | | -2,606.54 | U |
| 07/24/2015 | INEI | I1602936 | | DELL MARKETING LP | 5AG057 | | 2,606.54 | | U |
| 10/20/2015 | REQP | R1600382 | | RHONDA PORTH | 5AG057 | | | 48.14 | U |
| 10/23/2015 | POLQ | P1602167 | | DELL MARKETING LP | 5AG057 | | | -48.14 | U |
| 10/23/2015 | PORD | P1602167 | | DELL MARKETING LP | 5AG057 | | | 48.14 | U |
| 11/04/2015 | INEI | I1609656 | | DELL MARKETING LP | 5AG057 | | 48.14 | | U |
| 11/04/2015 | INEI | I1609656 | | DELL MARKETING LP | 5AG057 | | | -48.14 | U |
| ENDING BALANCE: (1) Advanced Laptop (F4) - Repl. | | | | | 5AG057 | 2,843.00 | 2,835.93 | 0.00 | |
| BEGINNING BALANCE: (2) ArcGIS Software Upgrades | | | | | 5AG058 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG058 | 7,000.00 | | | U |
| 11/23/2015 | BD02 | J1601494 | | ABT 16-107 | 5AG058 | -7,000.00 | | | U |
| ENDING BALANCE: (2) ArcGIS Software Upgrades | | | | | 5AG058 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) ArcPAD Software Upgrade | | | | | 5AG059 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG059 | 550.00 | | | U |
| 11/23/2015 | BD02 | J1601494 | | ABT 16-107 | 5AG059 | -550.00 | | | U |
| ENDING BALANCE: (1) ArcPAD Software Upgrade | | | | | 5AG059 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Survey System | | | | | 5AG060 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG060 | 30,000.00 | | | U |
| ENDING BALANCE: (1) Survey System | | | | | 5AG060 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 3D Laser Scanner w/ Accessories | | | | | 5AG061 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG061 | 78,270.00 | | | U |
| ENDING BALANCE: (1) 3D Laser Scanner w/ Accessories | | | | | 5AG061 | 78,270.00 | 0.00 | 0.00 | |

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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: | | 3.5 Ton 14SR | | Split HP HVAC Unit | 5AG325 | 0.00 | 0.00 | 0.00 | |
| 08/17/2015 | BD02 | J1600533 | | ABT 16-035 | 5AG325 | 1,200.00 | | | U |
| ENDING BALANCE: | | 3.5 Ton 14SR | | Split HP HVAC Unit | 5AG325 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) ArcGIS Software Upgrade | | | 5AG417 | 0.00 | 0.00 | 0.00 | |
| 11/23/2015 | BD02 | J1601494 | | ABT 16-107 | 5AG417 | 7,000.00 | | | U |
| 12/03/2015 | PORD | P1602537 | | BRADSHAW CONSULTING SERVICE | 5AG417 | | | 6,675.00 | U |
| ENDING BALANCE: | | (1) ArcGIS Software Upgrade | | | 5AG417 | 7,000.00 | 0.00 | 6,675.00 | |
| BEGINNING BALANCE: | | (2) ArcPAD Software Upgrade | | | 5AG418 | 0.00 | 0.00 | 0.00 | |
| 11/23/2015 | BD02 | J1601494 | | ABT 16-107 | 5AG418 | 550.00 | | | U |
| 12/03/2015 | PORD | P1602537 | | BRADSHAW CONSULTING SERVICE | 5AG418 | | | 462.00 | U |
| ENDING BALANCE: | | (2) ArcPAD Software Upgrade | | | 5AG418 | 550.00 | 0.00 | 462.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 890,805.00 | 428,064.61 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 242,198.00 | 54,746.05 | 42,857.37 | |

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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: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 63,695.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 581.83 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,051.72 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,568.37 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,026.97 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,449.81 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,089.76 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,085.28 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -469.17 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,046.95 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,124.06 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,679.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,874.11 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,390.12 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,799.63 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 63,695.00 | 24,299.08 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 11,863.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 275.04 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 550.08 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 825.12 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 825.12 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 833.72 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 833.72 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 825.12 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 842.31 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 842.31 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 352.40 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 11,863.00 | 7,004.94 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,780.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 62.75 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 189.17 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 175.55 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 208.42 | | U |

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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 | | | | |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 239.41 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 213.59 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 212.61 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 378.06 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 226.90 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 147.37 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 134.35 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 101.51 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 129.01 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,780.00 | 2,418.70 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 7,045.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 64.36 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 226.92 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 173.46 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 224.18 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 270.95 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 231.13 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 230.63 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 483.84 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 234.92 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 185.77 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 207.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 153.75 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 199.04 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,045.00 | 2,886.23 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 3,900.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,018.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 18.94 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 61.60 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 52.11 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 64.35 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 75.75 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 66.14 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 65.91 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 127.24 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 67.15 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 49.22 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 50.04 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 37.79 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 48.05 | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 2,018.00 | 784.29 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 30.42 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 60.84 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 91.26 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 91.26 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 92.21 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 92.21 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 91.26 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 93.16 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 93.16 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 38.98 | | U |
| | | | | ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 774.76 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 100.00 | | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 100.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 100.00 | | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 100.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 100.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 77.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 77.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 241.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 241.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,380.00 | | | U |
| 07/01/2015 | PORD | P1600950 | | VERIZON WIRELESS | 525021 | | | 720.00 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,380.00 | 315.15 | 404.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |

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 | | | | |
| 10/12/2015 | INNI | TR20833 | | CLEMSON UNIVERSITY | 525210 | | 195.00 | | U |
| 10/20/2015 | INNI | TR20833A | | SPIRES, MICHAEL | 525210 | | 493.21 | | U |
| 10/22/2015 | CNNI | A0431137 | TR20833 | CLEMSON UNIVERSITY | 525210 | | -195.00 | | U |
| 10/22/2015 | INNI | TR20833B | | CLEMSON UNIVERSITY | 525210 | | 225.00 | | U |
| 11/04/2015 | INNI | EX20833 | | SPIRES, MICHAEL | 525210 | | 75.28 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 793.49 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 1,440.00 | | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,440.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 98,201.00 | 42,068.00 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 5,019.00 | 1,108.64 | 404.85 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 375.26 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 201.97 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 12.35 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 510100 | 590.00 | | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 37.90 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 590.00 | 627.48 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 24.91 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 14.01 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 0.88 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 511112 | 40.00 | | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2.63 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 40.00 | 42.43 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 41.51 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 22.34 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1.37 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 511113 | 66.00 | | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 4.20 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 66.00 | 69.42 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 4.68 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 5.39 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 0.04 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 511130 | 11.00 | | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 1.01 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 11.00 | 11.12 | 0.00 | |
| TOTAL FUND: 2711 Stormwater Improve. - 12 Mi | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 707.00 | 750.45 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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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 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCDOT/S-48 Columbia Ave Pro | | | | | 2900 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 525.65 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 331.61 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 165.82 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 331.61 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 165.82 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -35.75 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 232.75 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 1,717.51 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 34.61 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 21.84 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 10.92 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 21.84 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 10.92 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | -207.48 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 15.32 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | -92.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 58.14 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 36.68 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 18.34 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 36.68 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 18.34 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | -348.46 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 25.74 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | -154.54 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 6.52 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 4.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2.06 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 4.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2.06 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | -39.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCDOT/S-48 Columbia Ave Pro | 2900 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 2.88 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | -17.32 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 92,398.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 92,398.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: S-48 Engineering Services | | | | | 5AE617 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE617 | 2,313,976.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE617 | | | 1,618,878.83 | U |
| 07/31/2015 | INEI | I1606062 | | MEAD & HUNT INC | 5AE617 | | 76,809.42 | | U |
| 07/31/2015 | INEI | I1606062 | | MEAD & HUNT INC | 5AE617 | | | -76,809.42 | U |
| 08/31/2015 | INEI | I1611664 | | MEAD & HUNT INC | 5AE617 | | 23,019.94 | | U |
| 08/31/2015 | INEI | I1611664 | | MEAD & HUNT INC | 5AE617 | | | -23,019.94 | U |
| 09/30/2015 | INEI | I1610146 | | MEAD & HUNT INC | 5AE617 | | 19,069.87 | | U |
| 09/30/2015 | INEI | I1610146 | | MEAD & HUNT INC | 5AE617 | | | -19,069.87 | U |
| 10/31/2015 | INEI | I1612489 | | MEAD & HUNT INC | 5AE617 | | 31,900.77 | | U |
| 10/31/2015 | INEI | I1612489 | | MEAD & HUNT INC | 5AE617 | | | -31,900.77 | U |
| 11/30/2015 | INEI | I1614095 | | MEAD & HUNT INC | 5AE617 | | 41,542.00 | | U |
| 11/30/2015 | INEI | I1614095 | | MEAD & HUNT INC | 5AE617 | | | -41,542.00 | U |
| ENDING BALANCE: S-48 Engineering Services | | | | | 5AE617 | 2,313,976.00 | 192,342.00 | 1,426,536.83 | |
| TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 1,453.62 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,406,374.00 | 192,342.00 | 1,426,536.83 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 873.24 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,944.69 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 3,318.75 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 3,318.75 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 3,318.75 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 3,522.57 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 3,522.57 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | -637.22 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 4,159.79 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 3,522.57 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 3,522.57 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 3,522.57 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 3,522.57 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 38,432.17 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.94 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 0.12 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.11 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 6.22 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 29.05 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 38,432.17 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 29.05 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 121100 PW / Administration & Engineering | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 989,713.00 | 510,768.85 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 2,653,591.00 | 248,225.74 | 1,469,799.05 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 187,788.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,166.78 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 7,222.62 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 7,222.62 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,238.02 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 5,461.31 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 5,461.31 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,461.31 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,461.31 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 5,461.31 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 5,461.31 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 6,341.97 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 7,222.62 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 7,222.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 187,788.00 | 78,405.11 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 14,366.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 150.86 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 503.57 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 503.56 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 581.04 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 376.80 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 376.80 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 376.82 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 376.80 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 417.79 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 376.81 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 444.17 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 494.58 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 534.26 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 14,366.00 | 5,513.86 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 20,769.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 239.64 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 798.82 | | 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 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 798.82 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 911.12 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 604.02 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 604.02 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 604.02 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 604.02 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 604.02 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 604.02 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 701.42 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 798.82 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 798.82 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 20,769.00 | 8,671.58 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,928.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 45.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 151.09 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 151.09 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 154.14 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 145.81 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 145.81 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 145.81 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 145.81 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 145.81 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 145.81 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 148.45 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 152.51 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 151.09 | | 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 | 3,928.00 | 1,828.55 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 15,000.00 | | | U |
| 07/01/2015 | PORD | P1602138 | | ECOFLO INC | 520200 | | | 15,000.00 | U |
| 11/07/2015 | INEI | I1611094 | | ECOFLO INC | 520200 | | 5,049.41 | | U |
| 11/07/2015 | INEI | I1611094 | | ECOFLO INC | 520200 | | | -5,049.41 | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 15,000.00 | 5,049.41 | 9,950.59 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Infectious Disease Services | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 346.00 | | | U |
| 07/01/2015 | PORD | P1600190 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 346.00 | U |
| 11/18/2015 | INEI | I1611663 | | LMC OCCUPATIONAL HEALTH | 520305 | | 81.00 | | U |
| 11/18/2015 | INEI | I1611663 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -81.00 | U |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 346.00 | 81.00 | 265.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 2,424.00 | | | U |
| 07/01/2015 | PORD | P1600189 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 50.00 | U |
| 09/24/2015 | INEI | I1607300 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 9.50 | | U |
| 09/24/2015 | INEI | I1607300 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -9.50 | U |
| 11/19/2015 | INEI | I1612993 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 13.06 | | U |
| 11/19/2015 | INEI | I1612993 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -13.06 | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,424.00 | 22.56 | 27.44 | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600186 | | DAVIS FRAWLEY LLC | 520500 | | | 1,700.00 | U |
| 07/01/2015 | PORD | P1600191 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600192 | | MOORE & VAN ALLEN PLLC | 520500 | | | 500.00 | U |
| 07/31/2015 | INEI | I1603877 | | MOORE & VAN ALLEN PLLC | 520500 | | 129.00 | | U |

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 | | | | |
| 07/31/2015 | INEI | I1603877 | | MOORE & VAN ALLEN PLLC | 520500 | | | -129.00 | U |
| 08/31/2015 | INEI | I1609458 | | MOORE & VAN ALLEN PLLC | 520500 | | 11,579.61 | | U |
| 08/31/2015 | INEI | I1609458 | | MOORE & VAN ALLEN PLLC | 520500 | | | -11,579.61 | U |
| 10/23/2015 | BD02 | J1601175 | | ABT 16-089 | 520500 | 39,638.00 | | | U |
| 10/31/2015 | INEI | I1610125 | | MOORE & VAN ALLEN PLLC | 520500 | | 1,841.50 | | U |
| 10/31/2015 | INEI | I1610125 | | MOORE & VAN ALLEN PLLC | 520500 | | | -1,841.50 | U |
| 11/06/2015 | CORD | P1600186 | | DAVIS FRAWLEY LLC | 520500 | | | 8,300.00 | U |
| 11/06/2015 | CORD | P1600192 | | MOORE & VAN ALLEN PLLC | 520500 | | | 30,967.00 | U |
| ENDING BALANCE: | | | | Legal Services | 520500 | 42,138.00 | 13,550.11 | 28,116.89 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 600.00 | | | U |
| 09/22/2015 | ISSU | U1601544 | | SOLID WASTE- ADMIN | 521000 | | 19.42 | | U |
| 09/23/2015 | ISSC | U1601610 | | SOLID WASTE- ADMIN | 521000 | | -4.76 | | U |
| 09/23/2015 | ISSU | U1601611 | | SOLID WASTE- ADMIN | 521000 | | 11.50 | | U |
| 10/28/2015 | PORD | P1602226 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 10/28/2015 | PORD | P1602226 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 11/05/2015 | INEI | I1611040 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 11/05/2015 | INEI | I1611040 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 11/05/2015 | INEI | I1611040 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 11/05/2015 | INEI | I1611040 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 11/23/2015 | PORD | P1602452 | | FORMS & SUPPLY INC | 521000 | | | 77.75 | U |
| 11/23/2015 | PORD | P1602452 | | FORMS & SUPPLY INC | 521000 | | | 11.56 | U |
| 11/24/2015 | ISSU | U1602630 | | SWM | 521000 | | 22.02 | | U |
| 11/25/2015 | POCL | *1600892 | | Close PO P1602452 | 521000 | | | -77.75 | U |
| 11/25/2015 | PORD | P1602478 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 11/25/2015 | PORD | P1602478 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 11/25/2015 | PORD | P1602487 | | ULINE INC | 521000 | | | 54.57 | U |
| 11/25/2015 | PORD | P1602487 | | ULINE INC | 521000 | | | 13.32 | U |
| 12/11/2015 | INEI | I1612869 | | ULINE INC | 521000 | | | -54.57 | U |
| 12/11/2015 | INEI | I1612869 | | ULINE INC | 521000 | | 54.57 | | U |
| 12/11/2015 | INEI | I1612869 | | ULINE INC | 521000 | | 13.32 | | U |
| 12/11/2015 | INEI | I1612869 | | ULINE INC | 521000 | | | -13.32 | U |
| 12/15/2015 | INEI | I1615532 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 12/15/2015 | INEI | I1615532 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 12/15/2015 | INEI | I1615532 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 12/15/2015 | INEI | I1615532 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 600.00 | 203.81 | 11.56 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 128.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.62 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.06 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 26.09 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.15 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.12 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.37 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 128.00 | 94.41 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,500.00 | | | U |
| 08/20/2015 | PORD | P1601522 | | FORMS & SUPPLY INC | 521200 | | | 16.47 | U |
| 08/25/2015 | INEI | I1605196 | | FORMS & SUPPLY INC | 521200 | | 16.47 | | U |
| 08/25/2015 | INEI | I1605196 | | FORMS & SUPPLY INC | 521200 | | | -16.47 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 16.47 | 0.00 | |
| BEGINNING BALANCE: Safety Supplies | | | | | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521214 | 500.00 | | | U |
| ENDING BALANCE: Safety Supplies | | | | | 521214 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521601 | 1,000.00 | | | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 100.00 | U |
| 08/13/2015 | ISSU | U1600807 | | SOLID WASTE | 522300 | | 133.70 | | U |
| 08/13/2015 | ISSU | U1600826 | | FLEET / SWM CNTY# 34884 | 522300 | | 401.10 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,000.00 | 534.80 | 100.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 301.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 237.79 | | U |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 301.00 | 237.79 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 626.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 608.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 626.00 | 608.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 4,200.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 331.56 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 333.69 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 331.56 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 332.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 331.56 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 331.56 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 4,200.00 | 1,991.93 | 0.00 | |
| BEGINNING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 6,360.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 529.95 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 529.95 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 529.95 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 529.95 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 529.95 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 529.95 | | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 6,360.00 | 3,179.70 | 0.00 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 228.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 228.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 228.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -228.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | 18.95 | | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | 18.95 | | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | 18.95 | | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | 18.95 | | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | 18.95 | | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 228.00 | 113.70 | 114.30 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 2,100.00 | | | U |
| 07/01/2015 | PORD | P1600195 | | VERIZON WIRELESS | 525021 | | | 2,100.00 | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525021 | 165.23 | | | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525021 | | | -165.23 | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525021 | 183.46 | | | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525021 | | | -183.46 | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525021 | 177.65 | | | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525021 | | | -177.65 | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525021 | 177.53 | | | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525021 | | | -177.53 | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525021 | 177.53 | | | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525021 | | | -177.53 | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525021 | 177.53 | | | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525021 | | | -177.53 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,100.00 | 1,058.93 | 1,041.07 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,176.00 | | | U |
| 07/01/2015 | INEI | I1604982 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 07/01/2015 | INEI | I1604982 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 07/01/2015 | PORD | P1601616 | | MOTOROLA INC | 525030 | | | 1,176.00 | U |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/01/2015 | INEI | I1607664 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 08/01/2015 | INEI | I1607664 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 09/01/2015 | INEI | I1608955 | | MOTOROLA INC | 525030 | | 91.67 | | U |
| 09/01/2015 | INEI | I1608955 | | MOTOROLA INC | 525030 | | | -91.67 | U |
| 10/01/2015 | INEI | I1610091 | | MOTOROLA INC | 525030 | | 91.11 | | U |
| 10/01/2015 | INEI | I1610091 | | MOTOROLA INC | 525030 | | | -91.11 | U |
| 11/01/2015 | INEI | I1612531 | | MOTOROLA INC | 525030 | | 91.86 | | U |
| 11/01/2015 | INEI | I1612531 | | MOTOROLA INC | 525030 | | | -91.86 | U |
| 12/01/2015 | INEI | I1616301 | | MOTOROLA INC | 525030 | | 91.24 | | U |
| 12/01/2015 | INEI | I1616301 | | MOTOROLA INC | 525030 | | | -91.24 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,176.00 | 547.82 | 628.18 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 210.00 | | | U |
| 07/01/2015 | PORD | P1601737 | | MOTOROLA INC | 525031 | | | 111.09 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 210.00 | 0.00 | 111.09 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 16.11 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 18.45 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 102.06 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 8,740.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 8,740.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,500.00 | 0.00 | 0.00 | |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 800.00 | | | U |
| 07/01/2015 | PORD | P1600188 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 48.00 | U |
| 07/01/2015 | PORD | P1600193 | | THE STATE MEDIA COMPANY | 525230 | | | 175.00 | U |
| 07/01/2015 | PORD | P1600194 | | SOLID WASTE ASSOCIATION OF | 525230 | | | 230.00 | U |
| 07/01/2015 | INEI | I1600896 | | THE STATE MEDIA COMPANY | 525230 | | | -175.00 | U |
| 07/01/2015 | INEI | I1600896 | | THE STATE MEDIA COMPANY | 525230 | | 174.72 | | U |
| 11/04/2015 | INEI | I1609183 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -48.00 | U |
| 11/04/2015 | INEI | I1609183 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 219.72 | 230.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,500.00 | | | U |
| 08/04/2015 | INNI | I1602840 | | EDWARDS, AMANDA H. | 525240 | | 136.85 | | U |
| 12/08/2015 | INNI | I1612584 | | EGER, DAVID L. | 525240 | | 85.10 | | U |
| 12/22/2015 | INNI | I1613865 | | VANDERGEEST, RICHARD | 525240 | | 182.28 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,500.00 | 404.23 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 50.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525317 | 15,600.00 | | | U |
| 07/01/2015 | INNI | I1601050 | | MID CAROLINA ELECTRIC CO | 525317 | | 1,070.87 | | U |
| 07/01/2015 | INNI | I1601051 | | MID CAROLINA ELECTRIC CO | 525317 | | 363.23 | | U |
| 08/01/2015 | INNI | I1602698 | | MID CAROLINA ELECTRIC CO | 525317 | | 1,108.96 | | U |
| 08/01/2015 | INNI | I1602700 | | MID CAROLINA ELECTRIC CO | 525317 | | 395.24 | | U |
| 09/01/2015 | INNI | I1605160 | | MID CAROLINA ELECTRIC CO | 525317 | | 1,034.78 | | U |
| 09/01/2015 | INNI | I1605161 | | MID CAROLINA ELECTRIC CO | 525317 | | 347.08 | | U |
| 10/01/2015 | INNI | I1607322 | | MID CAROLINA ELECTRIC CO | 525317 | | 924.29 | | U |
| 10/01/2015 | INNI | I1607323 | | MID CAROLINA ELECTRIC CO | 525317 | | 273.71 | | U |
| 11/01/2015 | INNI | I1609416 | | MID CAROLINA ELECTRIC CO | 525317 | | 869.53 | | U |
| 11/01/2015 | INNI | I1609419 | | MID CAROLINA ELECTRIC CO | 525317 | | 202.27 | | U |
| 12/01/2015 | INNI | I1611938 | | MID CAROLINA ELECTRIC CO | 525317 | | 911.06 | | U |
| 12/01/2015 | INNI | I1611939 | | MID CAROLINA ELECTRIC CO | 525317 | | 212.16 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 15,600.00 | 7,713.18 | 0.00 | |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 1,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 37.10 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 10.40 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 29.90 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 46.10 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 241.43 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 60.16 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,000.00 | 425.09 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 100.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 9,800.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 9,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Keep America Beautiful Program | | | | | 534027 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534027 | 21,065.00 | | | U |
| 07/01/2015 | PORD | P1600187 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | 21,065.00 | U |
| 07/01/2015 | INEI | I1600740 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | -5,266.25 | U |
| 07/01/2015 | INEI | I1600740 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | 5,266.25 | | U |
| 10/01/2015 | INEI | I1606509 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | | -5,266.25 | U |
| 10/01/2015 | INEI | I1606509 | | KEEP THE MIDLANDS BEAUTIFUL | 534027 | | 5,266.25 | | U |
| ENDING BALANCE: Keep America Beautiful Program | | | | | 534027 | 21,065.00 | 10,532.50 | 10,532.50 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/09/2015 | INNI | CT36103 | | LOWES | 535110 | | 60.60 | | U |
| 10/09/2015 | INNI | CT36104 | | LOWES | 535110 | | 204.16 | | U |
| 10/09/2015 | INNI | CT36105 | | RICHLAND INDUSTRIAL INC | 535110 | | 44.76 | | U |
| 10/09/2015 | INNI | I1607900 | | PETTY CASH/FINANCE DEPARTME | 535110 | | 61.75 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 535110 | | 366.28 | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 737.55 | 0.00 | |

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 ORG: 121201 Solid Waste / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 07/08/2015 | PORD | P1600843 | | VERIZON WIRELESS | 540000 | | | 28.08 | U |
| 07/08/2015 | PORD | P1600843 | | VERIZON WIRELESS | 540000 | | | 213.99 | U |
| 07/08/2015 | PORD | P1600843 | | VERIZON WIRELESS | 540000 | | | 24.06 | U |
| 07/23/2015 | INEI | I1605034 | | VERIZON WIRELESS | 540000 | | | -24.06 | U |
| 07/23/2015 | INEI | I1605034 | | VERIZON WIRELESS | 540000 | | 24.06 | | U |
| 07/23/2015 | INEI | I1605034 | | VERIZON WIRELESS | 540000 | | | -28.08 | U |
| 07/23/2015 | INEI | I1605034 | | VERIZON WIRELESS | 540000 | | 28.08 | | U |
| 07/23/2015 | INEI | I1605034 | | VERIZON WIRELESS | 540000 | | | -213.99 | U |
| 07/23/2015 | INEI | I1605034 | | VERIZON WIRELESS | 540000 | | 213.99 | | U |
| 09/23/2015 | BD02 | J1600864 | | ABT 16-058 | 540000 | 182.00 | | | U |
| 09/29/2015 | PORD | P1601981 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 09/29/2015 | PORD | P1601981 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 09/29/2015 | PORD | P1601987 | | COMPORIUM | 540000 | | | 314.21 | U |
| 09/29/2015 | PORD | P1601987 | | COMPORIUM | 540000 | | | 60.00 | U |
| 10/28/2015 | INEI | I1610000 | | COMPORIUM | 540000 | | 314.21 | | U |
| 10/28/2015 | INEI | I1610000 | | COMPORIUM | 540000 | | | -314.21 | U |
| 10/28/2015 | INEI | I1610000 | | COMPORIUM | 540000 | | 60.00 | | U |
| 10/28/2015 | INEI | I1610000 | | COMPORIUM | 540000 | | | -60.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 682.00 | 640.34 | 41.17 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 12/14/2015 | BD02 | J1601768 | | ABT 16-120 | 540010 | 397.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 397.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) ENTRANCE SIGN | | | | | 5AF294 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF294 | 850.00 | | | U |
| ENDING BALANCE: (1) ENTRANCE SIGN | | | | | 5AF294 | 850.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Tablets (F8) w/ Covers | | | | | 5AG253 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG253 | 684.00 | | | U |
| 07/01/2015 | REQP | R1600035 | | RHONDA PORTH | 5AG253 | | | 619.53 | U |
| 07/09/2015 | POLQ | P1600561 | | APPLE INC | 5AG253 | | | -619.53 | U |
| 07/09/2015 | PORD | P1600561 | | APPLE INC | 5AG253 | | | 619.53 | U |
| 08/03/2015 | INEI | I1608156 | | APPLE INC | 5AG253 | | 619.53 | | U |
| 08/03/2015 | INEI | I1608156 | | APPLE INC | 5AG253 | | | -619.53 | U |

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 | | | | |
| 08/09/2015 | INNI | CR16112 | | HARMALIK, THOMAS | 5AG253 | | 62.17 | | U |
| ENDING BALANCE: | | (2) | | Tablets (F8) w/ Covers | 5AG253 | 684.00 | 681.70 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Computer (F1A) - Repl. | 5AG254 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG254 | 878.00 | | | U |
| 10/19/2015 | REQP | R1600378 | | DUNKERLEY | 5AG254 | | | 877.45 | U |
| 10/23/2015 | POLQ | P1602170 | | DELL MARKETING LP | 5AG254 | | | -877.45 | U |
| 10/23/2015 | PORD | P1602170 | | DELL MARKETING LP | 5AG254 | | | 877.45 | U |
| 11/04/2015 | INEI | I1609655 | | DELL MARKETING LP | 5AG254 | | 877.45 | | U |
| 11/04/2015 | INEI | I1609655 | | DELL MARKETING LP | 5AG254 | | | -877.45 | U |
| ENDING BALANCE: | | (1) | | Standard Computer (F1A) - Repl. | 5AG254 | 878.00 | 877.45 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 250,251.00 | 106,119.10 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 145,337.00 | 50,154.26 | 51,169.79 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 226.02 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 753.39 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 753.39 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 753.39 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 549.57 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 549.57 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 549.57 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 549.57 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 549.57 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 549.57 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 970.46 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 970.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,724.53 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 9.28 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 9.28 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 6.44 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 7,724.53 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 121201 Solid Waste / Administration | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 250,251.00 | 113,843.63 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 145,337.00 | 50,179.26 | 51,169.79 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 80,427.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 862.97 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,093.34 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,093.34 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,093.34 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,093.34 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,093.35 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,093.34 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,093.34 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,174.63 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -81.30 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,093.34 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,093.35 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,093.35 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,093.34 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 80,427.00 | 37,983.07 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 40.65 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 81.30 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 121.95 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 2,000.00 | | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 12.19 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 2,000.00 | 12.19 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 43,058.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 642.43 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,647.58 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,758.71 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,632.68 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,651.88 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,688.07 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,632.13 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,706.28 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,710.84 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,617.67 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,678.46 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,620.86 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,646.47 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 43,058.00 | 20,634.06 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 9,600.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 105.55 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 334.57 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 344.01 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 333.42 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 334.92 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 337.65 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 333.39 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 339.08 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 376.84 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 332.28 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 336.93 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 340.19 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 334.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,600.00 | 4,183.31 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 13,879.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 166.49 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 524.36 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 537.99 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 522.71 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 524.83 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 528.83 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 522.64 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 530.85 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 544.83 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 521.05 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 527.77 | | 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 | | | | |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 521.40 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 524.23 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 13,879.00 | 6,497.98 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,450.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 15.07 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 54.88 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 59.30 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 53.60 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 54.72 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 57.64 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 53.78 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 57.87 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 55.62 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 53.55 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 57.08 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 55.42 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 55.22 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,450.00 | 683.75 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 800.00 | | | U |
| 07/01/2015 | PORD | P1600198 | | MERCHANTS CREDIT BUREAU | 520300 | | | 275.00 | U |
| 07/01/2015 | PORD | P1600198 | | MERCHANTS CREDIT BUREAU | 520300 | | | 400.00 | U |
| 07/31/2015 | INEI | I1603835 | | MERCHANTS CREDIT BUREAU | 520300 | | | -37.87 | U |
| 07/31/2015 | INEI | I1603835 | | MERCHANTS CREDIT BUREAU | 520300 | | 37.87 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/31/2015 | INEI | I1611540 | | MERCHANTS CREDIT BUREAU | 520300 | | | -21.35 | U |
| 10/31/2015 | INEI | I1611540 | | MERCHANTS CREDIT BUREAU | 520300 | | 21.35 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 800.00 | 59.22 | 615.78 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520303 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600493 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 2,500.00 | U |
| 10/30/2015 | INEI | I1611090 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -2,500.00 | U |
| 10/30/2015 | INEI | I1611090 | | THE BRITTINGHAM GROUP LLP | 520303 | | 2,500.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 346.00 | | | U |
| 07/01/2015 | PORD | P1600197 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 346.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 346.00 | 0.00 | 346.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 1,600.00 | | | U |
| 07/01/2015 | INEI | I1602198 | | CAROLINA SOFTWARE INC | 520702 | | 400.00 | | U |
| 07/01/2015 | INEI | I1602198 | | CAROLINA SOFTWARE INC | 520702 | | | -400.00 | U |
| 07/01/2015 | PORD | P1600840 | | CAROLINA SOFTWARE INC | 520702 | | | 1,600.00 | U |
| 10/01/2015 | INEI | I1607867 | | CAROLINA SOFTWARE INC | 520702 | | 400.00 | | U |
| 10/01/2015 | INEI | I1607867 | | CAROLINA SOFTWARE INC | 520702 | | | -400.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 1,600.00 | 800.00 | 800.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600196 | | FORMS & SUPPLY INC | 521000 | | | 125.00 | U |
| 07/17/2015 | ISSU | U1600324 | | SOLID WASTE MGT | 521000 | | 37.66 | | U |
| 07/22/2015 | INEI | I1602645 | | FORMS & SUPPLY INC | 521000 | | 4.48 | | U |
| 07/22/2015 | INEI | I1602645 | | FORMS & SUPPLY INC | 521000 | | | -4.48 | U |
| 08/06/2015 | ISSU | U1600696 | | SW MGT | 521000 | | 51.70 | | U |
| 08/18/2015 | INEI | I1604534 | | FORMS & SUPPLY INC | 521000 | | 16.47 | | U |
| 08/18/2015 | INEI | I1604534 | | FORMS & SUPPLY INC | 521000 | | | -16.47 | U |
| 09/22/2015 | ISSU | U1601545 | | SOLID WASTE- ACCT & COLLECT | 521000 | | 7.33 | | U |
| 09/29/2015 | PORD | P1601982 | | U S INK AND TONER INC | 521000 | | | 155.33 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2015 | PORD | P1601982 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 09/29/2015 | PORD | P1601982 | | U S INK AND TONER INC | 521000 | | | 131.04 | U |
| 10/03/2015 | INEI | I1607825 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 10/03/2015 | INEI | I1607825 | | U S INK AND TONER INC | 521000 | | 131.54 | | U |
| 10/03/2015 | INEI | I1607825 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 10/03/2015 | INEI | I1607825 | | U S INK AND TONER INC | 521000 | | 155.82 | | U |
| 10/03/2015 | INEI | I1607825 | | U S INK AND TONER INC | 521000 | | | -131.04 | U |
| 10/03/2015 | INEI | I1607825 | | U S INK AND TONER INC | 521000 | | | -155.33 | U |
| 10/16/2015 | INEC | I1609435 | | FORMS & SUPPLY INC | 521000 | | -4.18 | | U |
| 10/16/2015 | INEC | I1609435 | | FORMS & SUPPLY INC | 521000 | | | 4.18 | U |
| 10/16/2015 | INEI | I1608778 | | FORMS & SUPPLY INC | 521000 | | | -5.25 | U |
| 10/16/2015 | INEI | I1608778 | | FORMS & SUPPLY INC | 521000 | | 5.25 | | U |
| 10/16/2015 | INEI | I1609436 | | FORMS & SUPPLY INC | 521000 | | 8.85 | | U |
| 10/16/2015 | INEI | I1609436 | | FORMS & SUPPLY INC | 521000 | | | -8.85 | U |
| 12/01/2015 | ISSU | U1602694 | | SOLID WASTE MGT | 521000 | | 7.42 | | U |
| 12/29/2015 | ISSU | U1603142 | | SWM | 521000 | | 12.11 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 615.13 | 94.13 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 200.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.81 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.11 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.03 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 16.27 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.00 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.06 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 200.00 | 80.28 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600840 | | CAROLINA SOFTWARE INC | 521200 | | | 900.00 | U |
| 07/07/2015 | INEI | I1602197 | | CAROLINA SOFTWARE INC | 521200 | | | -560.32 | U |
| 07/07/2015 | INEI | I1602197 | | CAROLINA SOFTWARE INC | 521200 | | 560.32 | | U |
| 11/24/2015 | CORD | P1600840 | | CAROLINA SOFTWARE INC | 521200 | | | 650.00 | U |
| 11/25/2015 | INEI | I1612115 | | CAROLINA SOFTWARE INC | 521200 | | | -940.60 | U |
| 11/25/2015 | INEI | I1612115 | | CAROLINA SOFTWARE INC | 521200 | | 940.60 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 1,500.92 | 49.08 | |

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: Safety Supplies | | | | | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521214 | 1,500.00 | | | U |
| 08/21/2015 | PORD | P1601555 | | RITZ SAFETY LLC | 521214 | | | 1,317.38 | U |
| 08/21/2015 | PORD | P1601555 | | RITZ SAFETY LLC | 521214 | | | 121.98 | U |
| 08/27/2015 | INEI | I1605635 | | RITZ SAFETY LLC | 521214 | | | -121.98 | U |
| 08/27/2015 | INEI | I1605635 | | RITZ SAFETY LLC | 521214 | | | -1,317.38 | U |
| 08/27/2015 | INEI | I1605635 | | RITZ SAFETY LLC | 521214 | | 1,317.38 | | U |
| 08/27/2015 | INEI | I1605635 | | RITZ SAFETY LLC | 521214 | | 133.75 | | U |
| ENDING BALANCE: Safety Supplies | | | | | 521214 | 1,500.00 | 1,451.13 | 0.00 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521402 | 200.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 71.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 71.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 104.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 101.83 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 104.00 | 101.83 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,176.00 | | | U |
| 07/01/2015 | INEI | I1604984 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 07/01/2015 | INEI | I1604984 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 07/01/2015 | PORD | P1601616 | | MOTOROLA INC | 525030 | | | 1,176.00 | U |
| 08/01/2015 | INEI | I1607665 | | MOTOROLA INC | 525030 | | 91.00 | | U |
| 08/01/2015 | INEI | I1607665 | | MOTOROLA INC | 525030 | | | -91.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/01/2015 | INEI | I1608956 | | MOTOROLA INC | 525030 | | 91.02 | | U |
| 09/01/2015 | INEI | I1608956 | | MOTOROLA INC | 525030 | | | -91.02 | U |
| 10/01/2015 | INEI | I1610092 | | MOTOROLA INC | 525030 | | 91.47 | | U |
| 10/01/2015 | INEI | I1610092 | | MOTOROLA INC | 525030 | | | -91.47 | U |
| 11/01/2015 | INEI | I1612532 | | MOTOROLA INC | 525030 | | 91.10 | | U |
| 11/01/2015 | INEI | I1612532 | | MOTOROLA INC | 525030 | | | -91.10 | U |
| 12/01/2015 | INEI | I1616303 | | MOTOROLA INC | 525030 | | 92.16 | | U |
| 12/01/2015 | INEI | I1616303 | | MOTOROLA INC | 525030 | | | -92.16 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,176.00 | 547.72 | 628.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 223.00 | | | U |
| 07/01/2015 | PORD | P1601737 | | MOTOROLA INC | 525031 | | | 222.18 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 223.00 | 0.00 | 222.18 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/20/2015 | BD02 | J1600251 | | ABT 16-014 | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.65 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 405.00 | 196.40 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 600.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 32.15 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 105.72 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 33.38 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 33.25 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 51.90 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 56.26 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 600.00 | 312.66 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| 12/15/2015 | INNI | I1612583 | | BROOKS, SHERRY | 525240 | | 87.40 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 87.40 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 500.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 1,900.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 1,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 12/21/2015 | PORD | P1602736 | | LASER PROS INTERNATIONAL | 540000 | | | 16.05 | U |
| 12/21/2015 | PORD | P1602736 | | LASER PROS INTERNATIONAL | 540000 | | | 426.81 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 442.86 | |
| BEGINNING BALANCE: SCALE HOUSE COMM SYSTEM-UPGRADE | | | | | 5AF296 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF296 | 3,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF296 | | | 350.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF296 | | | 1,427.27 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF296 | | | 350.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF296 | | | 1,214.45 | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | | -1,214.45 | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | 350.00 | | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | 1,214.45 | | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | | -350.00 | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | 350.00 | | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | | -350.00 | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | 1,427.27 | | U |
| 08/17/2015 | INEI | I1604619 | | SHEPPARD'S GLASS INC | 5AF296 | | | -1,427.27 | U |
| ENDING BALANCE: SCALE HOUSE COMM SYSTEM-UPGRADE | | | | | 5AF296 | 3,500.00 | 3,341.72 | 0.00 | |

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: (1) Office Chair | 5AG255 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG255 | 325.00 | | | U |
| 09/29/2015 | PORD | P1601984 | | COLUMBIA OFFICE FURNITURE | 5AG255 | | | 287.83 | U |
| 10/16/2015 | INEI | I1609438 | | COLUMBIA OFFICE FURNITURE | 5AG255 | | 290.52 | | U |
| 10/16/2015 | INEI | I1609438 | | COLUMBIA OFFICE FURNITURE | 5AG255 | | | -287.83 | U |
| | | | | ENDING BALANCE: (1) Office Chair | 5AG255 | 325.00 | 290.52 | 0.00 | |
| | | | | BEGINNING BALANCE: Printer - Repl | 5AG306 | 0.00 | 0.00 | 0.00 | |
| 07/20/2015 | BD02 | J1600251 | | ABT 16-014 | 5AG306 | 889.00 | | | U |
| 07/22/2015 | BD02 | J1600263 | | ABT 16-014 Correction | 5AG306 | 63.00 | | | U |
| 08/13/2015 | PORD | P1601412 | | APPLIED DATA TECHNOLOGIES | 5AG306 | | | 950.31 | U |
| 08/28/2015 | INEI | I1606611 | | APPLIED DATA TECHNOLOGIES | 5AG306 | | | -950.31 | U |
| 08/28/2015 | INEI | I1606611 | | APPLIED DATA TECHNOLOGIES | 5AG306 | | 950.33 | | U |
| | | | | ENDING BALANCE: Printer - Repl | 5AG306 | 952.00 | 950.33 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 173,814.00 | 81,816.31 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 22,002.00 | 12,904.26 | 3,198.31 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 257.87 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 782.46 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 782.46 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 782.46 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 782.46 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 782.46 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 782.46 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 782.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 782.46 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 782.46 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 782.46 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 782.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 8,864.93 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 8,864.93 | 0.00 | |
| TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 173,814.00 | 90,681.24 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 22,002.00 | 12,904.26 | 3,198.31 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 65,817.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 759.43 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,531.60 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,572.70 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,531.43 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,531.60 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,531.42 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,531.42 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,541.86 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,531.49 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,531.42 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,546.92 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -15.48 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,531.57 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,552.06 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -20.64 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 65,817.00 | 31,188.80 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 7.74 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 15.48 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 10.32 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 20.64 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 54.18 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 5,000.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 170.24 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 61.90 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 154.76 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 5,000.00 | 386.90 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 153,168.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,197.19 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 4,381.98 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 4,938.52 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 4,688.95 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 4,688.95 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 5,206.96 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,957.53 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 4,750.26 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 5,086.08 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,988.22 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 5,049.63 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 4,919.16 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 5,160.90 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 153,168.00 | 60,014.33 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 17,135.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 143.54 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 521.50 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 554.16 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 531.96 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 536.69 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 571.57 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 564.35 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 537.42 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 582.80 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 554.84 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 561.31 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 577.44 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 570.43 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,135.00 | 6,808.01 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 24,773.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 206.21 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 739.36 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 782.36 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 754.47 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 761.33 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 811.77 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 794.49 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 762.37 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 798.39 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 787.56 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 796.92 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 779.94 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 810.09 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 24,773.00 | 9,585.26 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 11,700.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 11,700.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 20,853.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 186.53 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 685.24 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 720.00 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 691.84 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 698.01 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 743.43 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 737.81 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 698.96 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 731.38 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 717.81 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 730.08 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 755.42 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 741.93 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 20,853.00 | 8,838.44 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 10.18 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 44.14 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 46.26 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 44.14 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 44.14 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 44.14 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 50.93 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 44.13 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 44.14 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 44.14 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 44.14 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 44.14 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 44.14 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 548.76 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 577.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 577.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 3,000.00 | | | U |
| 10/15/2015 | PORD | P1602118 | | ZMI LANDCARE | 520103 | | | 740.00 | U |
| 10/15/2015 | PORD | P1602118 | | ZMI LANDCARE | 520103 | | | 740.00 | U |
| 11/12/2015 | INEI | I1610851 | | ZMI LANDCARE | 520103 | | 740.00 | | U |
| 11/12/2015 | INEI | I1610851 | | ZMI LANDCARE | 520103 | | | -740.00 | U |
| 11/12/2015 | INEI | I1610851 | | ZMI LANDCARE | 520103 | | | -740.00 | U |
| 11/12/2015 | INEI | I1610851 | | ZMI LANDCARE | 520103 | | 740.00 | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 3,000.00 | 1,480.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 885,111.00 | | | U |
| 07/01/2015 | PORD | P1600221 | | WASTE MANAGEMENT | 520200 | | | 27,654.00 | U |
| 07/01/2015 | PORD | P1600221 | | WASTE MANAGEMENT | 520200 | | | 857,457.00 | U |
| 07/31/2015 | ICEI | I1603245 | | WASTE MANAGEMENT | 520200 | | | 2,166.23 | U |
| 07/31/2015 | ICEI | I1603245 | | WASTE MANAGEMENT | 520200 | | | 70,427.92 | U |
| 07/31/2015 | ICEI | I1603245 | | WASTE MANAGEMENT | 520200 | | -70,427.92 | | U |
| 07/31/2015 | ICEI | I1603245 | | WASTE MANAGEMENT | 520200 | | -2,166.23 | | U |
| 07/31/2015 | INEC | I1603251 | | WASTE MANAGEMENT | 520200 | | | 5,100.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/31/2015 | INEC | I1603251 | | WASTE MANAGEMENT | 520200 | | -5,100.00 | | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | | -70,427.92 | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | 70,427.92 | | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | | -2,166.23 | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | 2,166.23 | | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | | -70,427.92 | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | 70,427.92 | | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | | -2,166.23 | U |
| 07/31/2015 | INEI | I1603245 | | WASTE MANAGEMENT | 520200 | | 2,166.23 | | U |
| 08/31/2015 | INEC | I1605534 | | WASTE MANAGEMENT | 520200 | | -600.00 | | U |
| 08/31/2015 | INEC | I1605534 | | WASTE MANAGEMENT | 520200 | | | 600.00 | U |
| 08/31/2015 | INEI | I1605533 | | WASTE MANAGEMENT | 520200 | | 2,166.23 | | U |
| 08/31/2015 | INEI | I1605533 | | WASTE MANAGEMENT | 520200 | | | -2,166.23 | U |
| 08/31/2015 | INEI | I1605533 | | WASTE MANAGEMENT | 520200 | | 70,719.90 | | U |
| 08/31/2015 | INEI | I1605533 | | WASTE MANAGEMENT | 520200 | | | -70,719.90 | U |
| 09/30/2015 | INEI | I1608092 | | WASTE MANAGEMENT | 520200 | | 2,212.32 | | U |
| 09/30/2015 | INEI | I1608092 | | WASTE MANAGEMENT | 520200 | | | -2,212.32 | U |
| 09/30/2015 | INEI | I1608092 | | WASTE MANAGEMENT | 520200 | | | -61,443.84 | U |
| 09/30/2015 | INEI | I1608092 | | WASTE MANAGEMENT | 520200 | | 61,443.84 | | U |
| 10/31/2015 | INEC | I1610467 | | WASTE MANAGEMENT | 520200 | | -3.23 | | U |
| 10/31/2015 | INEC | I1610467 | | WASTE MANAGEMENT | 520200 | | | 3.23 | U |
| 10/31/2015 | INEI | I1610466 | | WASTE MANAGEMENT | 520200 | | | -65,188.29 | U |
| 10/31/2015 | INEI | I1610466 | | WASTE MANAGEMENT | 520200 | | 65,188.29 | | U |
| 10/31/2015 | INEI | I1610466 | | WASTE MANAGEMENT | 520200 | | | -2,215.55 | U |
| 10/31/2015 | INEI | I1610466 | | WASTE MANAGEMENT | 520200 | | 2,215.55 | | U |
| 11/30/2015 | INEC | I1612520 | | WASTE MANAGEMENT | 520200 | | | 113.99 | U |
| 11/30/2015 | INEC | I1612520 | | WASTE MANAGEMENT | 520200 | | -113.99 | | U |
| 11/30/2015 | INEC | I1612521 | | WASTE MANAGEMENT | 520200 | | | 113.99 | U |
| 11/30/2015 | INEC | I1612521 | | WASTE MANAGEMENT | 520200 | | -113.99 | | U |
| 11/30/2015 | INEI | I1612507 | | WASTE MANAGEMENT | 520200 | | | -67,026.12 | U |
| 11/30/2015 | INEI | I1612507 | | WASTE MANAGEMENT | 520200 | | 67,026.12 | | U |
| 11/30/2015 | INEI | I1612507 | | WASTE MANAGEMENT | 520200 | | | -2,212.32 | U |
| 11/30/2015 | INEI | I1612507 | | WASTE MANAGEMENT | 520200 | | 2,212.32 | | U |
| 11/30/2015 | INEI | I1612513 | | WASTE MANAGEMENT | 520200 | | | -113.99 | U |
| 11/30/2015 | INEI | I1612513 | | WASTE MANAGEMENT | 520200 | | 113.99 | | U |
| 12/31/2015 | INEC | I1614447 | | WASTE MANAGEMENT | 520200 | | -3,150.00 | | U |
| 12/31/2015 | INEC | I1614447 | | WASTE MANAGEMENT | 520200 | | | 3,150.00 | U |
| 12/31/2015 | INEI | I1614446 | | WASTE MANAGEMENT | 520200 | | 2,644.81 | | U |
| 12/31/2015 | INEI | I1614446 | | WASTE MANAGEMENT | 520200 | | | -2,644.81 | U |
| 12/31/2015 | INEI | I1614446 | | WASTE MANAGEMENT | 520200 | | 66,980.03 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/31/2015 | INEI | I1614446 | | WASTE MANAGEMENT | 520200 | | | -66,980.03 | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 885,111.00 | 406,436.34 | 478,674.66 | |
| BEGINNING BALANCE: | | Water and Other Beverage Service | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 3,161.00 | | | U |
| 07/01/2015 | PORD | P1600204 | | COUNTRY CLEAR | 520219 | | | 2,500.00 | U |
| 07/04/2015 | INEI | I1605443 | | COUNTRY CLEAR | 520219 | | 64.60 | | U |
| 07/04/2015 | INEI | I1605443 | | COUNTRY CLEAR | 520219 | | | -64.60 | U |
| 07/06/2015 | INEI | I1605445 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 07/06/2015 | INEI | I1605445 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 07/06/2015 | INEI | I1605448 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 07/06/2015 | INEI | I1605448 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| 07/06/2015 | INEI | I1605449 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 07/06/2015 | INEI | I1605449 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 07/10/2015 | INEI | I1605450 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 07/10/2015 | INEI | I1605450 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 07/14/2015 | INEI | I1605451 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 07/14/2015 | INEI | I1605451 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 07/20/2015 | INEI | I1605452 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| 07/20/2015 | INEI | I1605452 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 07/20/2015 | INEI | I1605453 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 07/20/2015 | INEI | I1605453 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 07/20/2015 | INEI | I1605454 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 07/20/2015 | INEI | I1605454 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 07/20/2015 | INEI | I1605455 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 07/20/2015 | INEI | I1605455 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/03/2015 | INEI | I1605047 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 08/03/2015 | INEI | I1605047 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 08/03/2015 | INEI | I1605049 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 08/03/2015 | INEI | I1605049 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/03/2015 | INEI | I1605051 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 08/03/2015 | INEI | I1605051 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 08/03/2015 | INEI | I1605054 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 08/03/2015 | INEI | I1605054 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 08/06/2015 | INEI | I1605050 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 08/06/2015 | INEI | I1605050 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 08/07/2015 | INEI | I1605053 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/07/2015 | INEI | I1605053 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 08/10/2015 | INEI | I1605055 | | COUNTRY CLEAR | 520219 | | 29.82 | | U |

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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 | | | | |
| 08/10/2015 | INEI | I1605055 | | COUNTRY CLEAR | 520219 | | | -29.82 | U |
| 08/17/2015 | INEI | I1605057 | | COUNTRY CLEAR | 520219 | | 24.85 | | U |
| 08/17/2015 | INEI | I1605057 | | COUNTRY CLEAR | 520219 | | | -24.85 | U |
| 08/17/2015 | INEI | I1605058 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/17/2015 | INEI | I1605058 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 08/18/2015 | INEI | I1605059 | | COUNTRY CLEAR | 520219 | | 14.91 | | U |
| 08/18/2015 | INEI | I1605059 | | COUNTRY CLEAR | 520219 | | | -14.91 | U |
| 08/25/2015 | INEC | I1605060 | | COUNTRY CLEAR | 520219 | | -14.91 | | U |
| 08/25/2015 | INEC | I1605060 | | COUNTRY CLEAR | 520219 | | | 14.91 | U |
| 08/31/2015 | INEI | I1607533 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 08/31/2015 | INEI | I1607533 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| 08/31/2015 | INEI | I1607535 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/31/2015 | INEI | I1607535 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 08/31/2015 | INEI | I1607536 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/31/2015 | INEI | I1607536 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 09/28/2015 | INEI | I1613267 | | COUNTRY CLEAR | 520219 | | 159.20 | | U |
| 09/28/2015 | INEI | I1613267 | | COUNTRY CLEAR | 520219 | | | -159.20 | U |
| 10/26/2015 | INEI | I1613268 | | COUNTRY CLEAR | 520219 | | 69.58 | | U |
| 10/26/2015 | INEI | I1613268 | | COUNTRY CLEAR | 520219 | | | -69.58 | U |
| 11/30/2015 | INEI | I1613269 | | COUNTRY CLEAR | 520219 | | 84.49 | | U |
| 11/30/2015 | INEI | I1613269 | | COUNTRY CLEAR | 520219 | | | -84.49 | U |
| 12/17/2015 | INEI | I1613671 | | COUNTRY CLEAR | 520219 | | | -59.64 | U |
| 12/17/2015 | INEI | I1613671 | | COUNTRY CLEAR | 520219 | | 59.64 | | U |
| ENDING BALANCE: | | | | Water and Other Beverage Service | 520219 | 3,161.00 | 760.56 | 1,739.44 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 150.00 | | | U |
| 07/01/2015 | PORD | P1600217 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 150.00 | U |
| ENDING BALANCE: | | | | Drug Testing Services | 520302 | 150.00 | 0.00 | 150.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 5,000.00 | 0.00 | 0.00 | |

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: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 600.00 | | | U |
| 07/01/2015 | PORD | P1600209 | | FORMS & SUPPLY INC | 521000 | | | 100.00 | U |
| 07/22/2015 | INEI | I1602646 | | FORMS & SUPPLY INC | 521000 | | 37.05 | | U |
| 07/22/2015 | INEI | I1602646 | | FORMS & SUPPLY INC | 521000 | | | -37.05 | U |
| 09/22/2015 | ISSU | U1601546 | | SWM- CRC | 521000 | | 32.90 | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 600.00 | 69.95 | 62.95 | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.75 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.39 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.32 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.06 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.16 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.37 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 100.00 | 40.05 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 16,000.00 | | | U |
| 07/01/2015 | PORD | P1600202 | | CAROLINA SIGNS | 521200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600210 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,200.00 | U |
| 07/01/2015 | ISSU | U1600003 | | S.W.M. -- COLLECTIONS | 521200 | | 1,361.42 | | U |
| 07/01/2015 | ISSU | U1600004 | | S.W.M. -- COLLECTIONS | 521200 | | 133.02 | | U |
| 07/30/2015 | INEI | I1603174 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 60.17 | | U |
| 07/30/2015 | INEI | I1603174 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -60.17 | U |
| 08/04/2015 | ICEI | I1603514 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 155.60 | U |
| 08/04/2015 | ICEI | I1603514 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | -155.60 | | U |
| 08/04/2015 | INEI | I1603514 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 155.60 | | U |
| 08/04/2015 | INEI | I1603514 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -155.60 | U |
| 08/04/2015 | INEI | I1603790 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 155.60 | | U |
| 08/04/2015 | INEI | I1603790 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -155.60 | U |
| 08/10/2015 | ISSU | U1600761 | | SOLID WASTE- COLLECTIONS | 521200 | | 404.60 | | U |
| 08/19/2015 | INEI | I1604775 | | CAROLINA SIGNS | 521200 | | 166.92 | | U |
| 08/19/2015 | INEI | I1604775 | | CAROLINA SIGNS | 521200 | | | -166.92 | U |
| 08/26/2015 | ISSU | U1601024 | | SOLID WASTE- COLLECTIONS | 521200 | | 17.28 | | U |
| 08/26/2015 | ISSU | U1601025 | | SOLID WASTE- COLLECTIONS | 521200 | | 38.07 | | U |
| 08/28/2015 | PORD | P1601657 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 250.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/02/2015 | ISSU | U1601153 | | PRINT SHOP / COLLECTIONS | 521200 | | 5.70 | | U |
| 09/02/2015 | INEI | I1605806 | | DILLON/COLUMBIA SUPPLY | 521200 | | 153.88 | | U |
| 09/02/2015 | INEI | I1605806 | | DILLON/COLUMBIA SUPPLY | 521200 | | | -153.88 | U |
| 09/08/2015 | INEI | I1606279 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -139.84 | U |
| 09/08/2015 | INEI | I1606279 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 139.84 | | U |
| 09/09/2015 | ISSU | U1601264 | | SW MGT | 521200 | | 75.57 | | U |
| 09/10/2015 | ISSU | U1601287 | | SOLID WASTE COLLECTIONS | 521200 | | 483.89 | | U |
| 09/17/2015 | ISSU | U1601414 | | SWM- COLLECTIONS | 521200 | | 179.12 | | U |
| 09/25/2015 | ISSU | U1601656 | | S.W.M. -- COLLECTIONS | 521200 | | 1,482.55 | | U |
| 10/07/2015 | INEI | I1608374 | | CAROLINA SIGNS | 521200 | | 284.83 | | U |
| 10/07/2015 | INEI | I1608374 | | CAROLINA SIGNS | 521200 | | | -284.83 | U |
| 10/19/2015 | INEI | I1609202 | | CAROLINA SIGNS | 521200 | | 24.08 | | U |
| 10/19/2015 | INEI | I1609202 | | CAROLINA SIGNS | 521200 | | | -24.08 | U |
| 10/20/2015 | CORD | P1600202 | | CAROLINA SIGNS | 521200 | | | 700.00 | U |
| 10/21/2015 | ISSU | U1602056 | | SOLID WASTE- COLLECTIONS | 521200 | | 74.60 | | U |
| 11/04/2015 | INEI | I1609990 | | CAROLINA SIGNS | 521200 | | 426.93 | | U |
| 11/04/2015 | INEI | I1609990 | | CAROLINA SIGNS | 521200 | | | -426.93 | U |
| 11/09/2015 | ISSU | U1602394 | | S.W.M. -- COLLECTIONS | 521200 | | 1,082.49 | | U |
| 11/10/2015 | ISSU | U1602426 | | SWM- COLLECTIONS | 521200 | | 950.71 | | U |
| 11/10/2015 | ISSC | U1602433 | | SWM | 521200 | | -950.71 | | U |
| 11/23/2015 | ISSU | U1602599 | | SWM | 521200 | | 161.31 | | U |
| 11/23/2015 | ISSU | U1602600 | | SWM | 521200 | | 115.39 | | U |
| 11/25/2015 | INEI | I1612060 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 109.22 | | U |
| 11/25/2015 | INEI | I1612060 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -109.22 | U |
| 12/02/2015 | INEI | I1612061 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 157.97 | | U |
| 12/02/2015 | INEI | I1612061 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -157.97 | U |
| 12/16/2015 | ISSU | U1603006 | | SWM-COLLECTIONS | 521200 | | 157.08 | | U |
| 12/21/2015 | ISSU | U1603060 | | SWM- COLLECTIONS | 521200 | | 130.90 | | U |
| 12/22/2015 | ISSU | U1603092 | | SWM COLLECTIONS | 521200 | | 876.55 | | U |
| 12/29/2015 | ISSU | U1603126 | | SOLID WASTE | 521200 | | 54.90 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | | 16,000.00 | 8,513.88 | 970.56 |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521402 | 100.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 35,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600213 | | LOWES | 522000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600214 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600216 | | METALS & ALLOYS CO LLC | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600218 | | SOX FENCE & SUPPLY CO INC | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601003 | | JMS FENCE CO INC | 522000 | | | 700.00 | U |
| 07/15/2015 | INEI | I1601982 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 78.97 | | U |
| 07/15/2015 | INEI | I1601982 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -78.97 | U |
| 07/16/2015 | INEI | I1602208 | | JMS FENCE CO INC | 522000 | | 225.00 | | U |
| 07/16/2015 | INEI | I1602208 | | JMS FENCE CO INC | 522000 | | | -225.00 | U |
| 07/16/2015 | INEI | I1602237 | | LOWES | 522000 | | 100.63 | | U |
| 07/16/2015 | INEI | I1602237 | | LOWES | 522000 | | | -100.63 | U |
| 07/16/2015 | INEI | I1602319 | | JMS FENCE CO INC | 522000 | | | -225.00 | U |
| 07/16/2015 | INEI | I1602319 | | JMS FENCE CO INC | 522000 | | 225.00 | | U |
| 07/23/2015 | INNI | CT35783 | | CABLE & CONNECTIONS INC | 522000 | | 73.19 | | U |
| 07/28/2015 | INEI | I1603132 | | LOWES | 522000 | | 122.86 | | U |
| 07/28/2015 | INEI | I1603132 | | LOWES | 522000 | | | -122.86 | U |
| 07/30/2015 | INEI | I1603216 | | FERGUSON ENTERPRISES INC | 522000 | | | -21.04 | U |
| 07/30/2015 | INEI | I1603216 | | FERGUSON ENTERPRISES INC | 522000 | | 21.04 | | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 522000 | | -225.00 | | U |
| 08/03/2015 | INEI | I1603584 | | LOWES | 522000 | | | -120.80 | U |
| 08/03/2015 | INEI | I1603584 | | LOWES | 522000 | | 120.80 | | U |
| 08/03/2015 | INEI | I1603585 | | LOWES | 522000 | | 40.62 | | U |
| 08/03/2015 | INEI | I1603585 | | LOWES | 522000 | | | -40.62 | U |
| 08/05/2015 | INEI | I1603586 | | LOWES | 522000 | | | -29.95 | U |
| 08/05/2015 | INEI | I1603586 | | LOWES | 522000 | | 29.95 | | U |
| 08/10/2015 | INEI | I1604125 | | LOWES | 522000 | | 25.77 | | U |
| 08/10/2015 | INEI | I1604125 | | LOWES | 522000 | | | -25.77 | U |
| 08/11/2015 | INEI | I1604126 | | LOWES | 522000 | | | -46.73 | U |
| 08/11/2015 | INEI | I1604126 | | LOWES | 522000 | | 46.73 | | U |
| 08/11/2015 | INEI | I1604127 | | LOWES | 522000 | | 6.28 | | U |
| 08/11/2015 | INEI | I1604127 | | LOWES | 522000 | | | -6.28 | U |
| 08/12/2015 | INEI | I1604128 | | LOWES | 522000 | | 30.45 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/12/2015 | INEI | I1604128 | | LOWES | 522000 | | | -30.45 | U |
| 08/12/2015 | INEI | I1604129 | | LOWES | 522000 | | | -48.73 | U |
| 08/12/2015 | INEI | I1604129 | | LOWES | 522000 | | 48.73 | | U |
| 08/18/2015 | INEI | I1604780 | | FERGUSON ENTERPRISES INC | 522000 | | 62.32 | | U |
| 08/18/2015 | INEI | I1604780 | | FERGUSON ENTERPRISES INC | 522000 | | | -62.32 | U |
| 08/19/2015 | PORD | P1601486 | | ECHERER PAINT CONTRACTOR IN | 522000 | | | 7,350.00 | U |
| 08/25/2015 | INEI | I1605371 | | LOWES | 522000 | | 24.35 | | U |
| 08/25/2015 | INEI | I1605371 | | LOWES | 522000 | | | -24.35 | U |
| 08/26/2015 | INEI | I1605372 | | LOWES | 522000 | | | -112.31 | U |
| 08/26/2015 | INEI | I1605372 | | LOWES | 522000 | | 112.31 | | U |
| 09/03/2015 | INEI | I1605629 | | LOWES | 522000 | | 15.22 | | U |
| 09/03/2015 | INEI | I1605629 | | LOWES | 522000 | | | -15.22 | U |
| 09/10/2015 | INEI | I1606121 | | LOWES | 522000 | | 13.86 | | U |
| 09/10/2015 | INEI | I1606121 | | LOWES | 522000 | | | -13.86 | U |
| 09/15/2015 | INEI | I1606954 | | LOWES | 522000 | | | -19.33 | U |
| 09/15/2015 | INEI | I1606954 | | LOWES | 522000 | | 19.33 | | U |
| 09/16/2015 | INEI | I1606918 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.80 | U |
| 09/16/2015 | INEI | I1606918 | | FERGUSON ENTERPRISES INC | 522000 | | 5.80 | | U |
| 09/17/2015 | INEI | I1608843 | | JMS FENCE CO INC | 522000 | | 725.00 | | U |
| 09/17/2015 | INEI | I1608843 | | JMS FENCE CO INC | 522000 | | | -725.00 | U |
| 09/21/2015 | INEI | I1607423 | | LOWES | 522000 | | 98.58 | | U |
| 09/21/2015 | INEI | I1607423 | | LOWES | 522000 | | | -98.58 | U |
| 09/23/2015 | INEI | I1607424 | | LOWES | 522000 | | | -44.06 | U |
| 09/23/2015 | INEI | I1607424 | | LOWES | 522000 | | 44.06 | | U |
| 10/07/2015 | INEI | I1608359 | | FERGUSON ENTERPRISES INC | 522000 | | | -38.40 | U |
| 10/07/2015 | INEI | I1608359 | | FERGUSON ENTERPRISES INC | 522000 | | 38.40 | | U |
| 10/08/2015 | INEI | I1608300 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -623.08 | U |
| 10/08/2015 | INEI | I1608300 | | LOWMAN COMMUNICATIONS INC | 522000 | | 623.08 | | U |
| 10/19/2015 | INEI | I1609394 | | FERGUSON ENTERPRISES INC | 522000 | | 6.97 | | U |
| 10/19/2015 | INEI | I1609394 | | FERGUSON ENTERPRISES INC | 522000 | | | -6.97 | U |
| 10/21/2015 | INEI | I1611105 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -51.89 | U |
| 10/21/2015 | INEI | I1611105 | | CITY ELECTRIC SUPPLY CO | 522000 | | 51.89 | | U |
| 10/22/2015 | INEI | I1609172 | | LOWES | 522000 | | 151.46 | | U |
| 10/22/2015 | INEI | I1609172 | | LOWES | 522000 | | | -151.46 | U |
| 10/23/2015 | INEI | I1609171 | | LOWES | 522000 | | | -48.32 | U |
| 10/23/2015 | INEI | I1609171 | | LOWES | 522000 | | 48.32 | | U |
| 10/30/2015 | CORD | P1601003 | | JMS FENCE CO INC | 522000 | | | 1,000.00 | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 522000 | | -725.00 | | U |
| 11/10/2015 | INEI | I1610855 | | FERGUSON ENTERPRISES INC | 522000 | | 481.43 | | U |
| 11/10/2015 | INEI | I1610855 | | FERGUSON ENTERPRISES INC | 522000 | | | -481.43 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/16/2015 | INEI | I1611705 | | LOWES | 522000 | | | -23.32 | U |
| 11/16/2015 | INEI | I1611705 | | LOWES | 522000 | | 23.32 | | U |
| 11/16/2015 | INEI | I1611706 | | LOWES | 522000 | | 21.92 | | U |
| 11/16/2015 | INEI | I1611706 | | LOWES | 522000 | | | -21.92 | U |
| 11/18/2015 | CORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 750.00 | U |
| 11/18/2015 | INNI | CT36216 | | CABLE & CONNECTIONS INC | 522000 | | 70.62 | | U |
| 11/20/2015 | INEI | I1611430 | | FERGUSON ENTERPRISES INC | 522000 | | | -240.72 | U |
| 11/20/2015 | INEI | I1611430 | | FERGUSON ENTERPRISES INC | 522000 | | 240.72 | | U |
| 11/30/2015 | ISSU | U1602664 | | BUILDING SERVICES -SWM | 522000 | | 79.56 | | U |
| 11/30/2015 | INEI | I1613043 | | METALS & ALLOYS CO LLC | 522000 | | 31.85 | | U |
| 11/30/2015 | INEI | I1613043 | | METALS & ALLOYS CO LLC | 522000 | | | -31.85 | U |
| 12/08/2015 | INEI | I1613185 | | LOWES | 522000 | | | -7.49 | U |
| 12/08/2015 | INEI | I1613185 | | LOWES | 522000 | | 7.49 | | U |
| 12/08/2015 | INEI | I1613187 | | LOWES | 522000 | | 13.78 | | U |
| 12/08/2015 | INEI | I1613187 | | LOWES | 522000 | | | -13.78 | U |
| 12/08/2015 | INEI | I1613263 | | FERGUSON ENTERPRISES INC | 522000 | | 13.78 | | U |
| 12/08/2015 | INEI | I1613263 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.78 | U |
| 12/09/2015 | INEI | I1612683 | | FERGUSON ENTERPRISES INC | 522000 | | 20.18 | | U |
| 12/09/2015 | INEI | I1612683 | | FERGUSON ENTERPRISES INC | 522000 | | | -20.18 | U |
| 12/17/2015 | INEI | I1613188 | | LOWES | 522000 | | 23.29 | | U |
| 12/17/2015 | INEI | I1613188 | | LOWES | 522000 | | | -23.29 | U |
| 12/18/2015 | PORD | P1602707 | | SCE&G | 522000 | | | 500.00 | U |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 35,000.00 | 3,314.91 | 13,808.46 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 45,000.00 | | | U |
| 07/01/2015 | PORD | P1600199 | | AMICK EQUIPMENT CO INC | 522100 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600201 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600203 | | CONTAINER SERVICES UNLIMITE | 522100 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600206 | | EESCO DIVISION OF WESCO DIS | 522100 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600207 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600208 | | FASTENAL | 522100 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600211 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600212 | | HYDRADYNE LLC | 522100 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600215 | | MACHINE & WELDING SUPPLY CO | 522100 | | | 350.00 | U |
| 07/01/2015 | PORD | P1600219 | | STANDARD DISTRIBUTORS INC | 522100 | | | 4,000.00 | U |
| 07/01/2015 | INEI | I1601243 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -527.83 | U |
| 07/01/2015 | INEI | I1601243 | | BECKER COMPLETE COMPACTOR, | 522100 | | 527.83 | | U |
| 07/06/2015 | INEI | I1603166 | | EESCO DIVISION OF WESCO DIS | 522100 | | 701.06 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/06/2015 | INEI | I1603166 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -701.06 | U |
| 07/09/2015 | INEI | I1602196 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 41.94 | | U |
| 07/09/2015 | INEI | I1602196 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -41.94 | U |
| 07/09/2015 | INEI | I1603167 | | EESCO DIVISION OF WESCO DIS | 522100 | | | -560.27 | U |
| 07/09/2015 | INEI | I1603167 | | EESCO DIVISION OF WESCO DIS | 522100 | | 560.27 | | U |
| 07/14/2015 | INEI | I1602644 | | FASTENAL | 522100 | | 162.79 | | U |
| 07/14/2015 | INEI | I1602644 | | FASTENAL | 522100 | | | -162.79 | U |
| 07/15/2015 | INEI | I1602199 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -45.00 | U |
| 07/15/2015 | INEI | I1602199 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 45.00 | | U |
| 07/15/2015 | INEI | I1602200 | | AMICK EQUIPMENT CO INC | 522100 | | 78.54 | | U |
| 07/15/2015 | INEI | I1602200 | | AMICK EQUIPMENT CO INC | 522100 | | | -78.54 | U |
| 07/23/2015 | INEI | I1603217 | | FASTENAL | 522100 | | | -12.39 | U |
| 07/23/2015 | INEI | I1603217 | | FASTENAL | 522100 | | 12.39 | | U |
| 07/24/2015 | INEI | I1603018 | | STANDARD DISTRIBUTORS INC | 522100 | | 158.36 | | U |
| 07/24/2015 | INEI | I1603018 | | STANDARD DISTRIBUTORS INC | 522100 | | | -158.36 | U |
| 07/24/2015 | INEI | I1603306 | | AMICK EQUIPMENT CO INC | 522100 | | | -187.25 | U |
| 07/24/2015 | INEI | I1603306 | | AMICK EQUIPMENT CO INC | 522100 | | 187.25 | | U |
| 07/24/2015 | INEI | I1603306 | | AMICK EQUIPMENT CO INC | 522100 | | | -1,847.62 | U |
| 07/24/2015 | INEI | I1603306 | | AMICK EQUIPMENT CO INC | 522100 | | 1,660.38 | | U |
| 07/24/2015 | PORD | P1600987 | | AMICK EQUIPMENT CO INC | 522100 | | | 1,847.62 | U |
| 07/24/2015 | PORD | P1600987 | | AMICK EQUIPMENT CO INC | 522100 | | | 187.25 | U |
| 07/29/2015 | INEI | I1603109 | | BECKER COMPLETE COMPACTOR, | 522100 | | 585.83 | | U |
| 07/29/2015 | INEI | I1603109 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -585.83 | U |
| 08/04/2015 | INEI | I1603753 | | FASTENAL | 522100 | | 23.94 | | U |
| 08/04/2015 | INEI | I1603753 | | FASTENAL | 522100 | | | -23.94 | U |
| 08/10/2015 | INEI | I1604352 | | FASTENAL | 522100 | | 49.71 | | U |
| 08/10/2015 | INEI | I1604352 | | FASTENAL | 522100 | | | -49.71 | U |
| 08/11/2015 | INEI | I1604355 | | AMICK EQUIPMENT CO INC | 522100 | | 154.08 | | U |
| 08/11/2015 | INEI | I1604355 | | AMICK EQUIPMENT CO INC | 522100 | | | -154.08 | U |
| 08/19/2015 | INEI | I1604706 | | STANDARD DISTRIBUTORS INC | 522100 | | 414.81 | | U |
| 08/19/2015 | INEI | I1604706 | | STANDARD DISTRIBUTORS INC | 522100 | | | -414.81 | U |
| 08/24/2015 | INEI | I1605602 | | AMICK EQUIPMENT CO INC | 522100 | | 902.48 | | U |
| 08/24/2015 | INEI | I1605602 | | AMICK EQUIPMENT CO INC | 522100 | | | -902.48 | U |
| 08/31/2015 | INEI | I1605626 | | FASTENAL | 522100 | | 18.46 | | U |
| 08/31/2015 | INEI | I1605626 | | FASTENAL | 522100 | | | -18.46 | U |
| 09/01/2015 | INEI | I1605188 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -41.94 | U |
| 09/01/2015 | INEI | I1605188 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 41.94 | | U |
| 09/17/2015 | INEI | I1606903 | | HYDRADYNE LLC | 522100 | | 28.83 | | U |
| 09/17/2015 | INEI | I1606903 | | HYDRADYNE LLC | 522100 | | | -28.83 | U |
| 09/18/2015 | INEI | I1606953 | | STANDARD DISTRIBUTORS INC | 522100 | | | -78.87 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/18/2015 | INEI | I1606953 | | STANDARD DISTRIBUTORS INC | 522100 | | 78.87 | | U |
| 09/18/2015 | INEI | I1607527 | | AMICK EQUIPMENT CO INC | 522100 | | 589.06 | | U |
| 09/18/2015 | INEI | I1607527 | | AMICK EQUIPMENT CO INC | 522100 | | | -589.06 | U |
| 09/21/2015 | INEI | I1607979 | | ARC3 GASES | 522100 | | | -15.10 | U |
| 09/21/2015 | INEI | I1607979 | | ARC3 GASES | 522100 | | 15.10 | | U |
| 09/22/2015 | INEI | I1607531 | | AMICK EQUIPMENT CO INC | 522100 | | 587.89 | | U |
| 09/22/2015 | INEI | I1607531 | | AMICK EQUIPMENT CO INC | 522100 | | | -587.89 | U |
| 09/23/2015 | INEI | I1607363 | | STANDARD DISTRIBUTORS INC | 522100 | | 33.47 | | U |
| 09/23/2015 | INEI | I1607363 | | STANDARD DISTRIBUTORS INC | 522100 | | | -33.47 | U |
| 09/23/2015 | INEI | I1607912 | | AMICK EQUIPMENT CO INC | 522100 | | 503.68 | | U |
| 09/23/2015 | INEI | I1607912 | | AMICK EQUIPMENT CO INC | 522100 | | | -503.68 | U |
| 09/24/2015 | PORD | P1601948 | | NU-LIFE ENVIRONMENTAL INC | 522100 | | | 4,289.57 | U |
| 09/24/2015 | PORD | P1601948 | | NU-LIFE ENVIRONMENTAL INC | 522100 | | | 216.68 | U |
| 10/14/2015 | INEI | I1608692 | | NU-LIFE ENVIRONMENTAL INC | 522100 | | | -4,289.57 | U |
| 10/14/2015 | INEI | I1608692 | | NU-LIFE ENVIRONMENTAL INC | 522100 | | | -216.68 | U |
| 10/14/2015 | INEI | I1608692 | | NU-LIFE ENVIRONMENTAL INC | 522100 | | 216.68 | | U |
| 10/14/2015 | INEI | I1608692 | | NU-LIFE ENVIRONMENTAL INC | 522100 | | 4,289.56 | | U |
| 10/15/2015 | INEI | I1608730 | | STANDARD DISTRIBUTORS INC | 522100 | | 403.17 | | U |
| 10/15/2015 | INEI | I1608730 | | STANDARD DISTRIBUTORS INC | 522100 | | | -403.17 | U |
| 10/16/2015 | INEI | I1608685 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -31.46 | U |
| 10/16/2015 | INEI | I1608685 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 31.46 | | U |
| 10/27/2015 | INEI | I1610926 | | ARC3 GASES | 522100 | | 28.38 | | U |
| 10/27/2015 | INEI | I1610926 | | ARC3 GASES | 522100 | | | -28.38 | U |
| 11/02/2015 | INEI | I1610927 | | ARC3 GASES | 522100 | | | -46.55 | U |
| 11/02/2015 | INEI | I1610927 | | ARC3 GASES | 522100 | | 46.55 | | U |
| 11/10/2015 | PORD | P1602348 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 1,975.00 | U |
| 11/10/2015 | PORD | P1602348 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 1,975.00 | U |
| 11/10/2015 | PORD | P1602348 | | BECKER COMPLETE COMPACTOR, | 522100 | | | 3,950.00 | U |
| 11/16/2015 | INEI | I1611294 | | STANDARD DISTRIBUTORS INC | 522100 | | 45.79 | | U |
| 11/16/2015 | INEI | I1611294 | | STANDARD DISTRIBUTORS INC | 522100 | | | -45.79 | U |
| 12/04/2015 | INEI | I1611897 | | BECKER COMPLETE COMPACTOR, | 522100 | | 157.81 | | U |
| 12/04/2015 | INEI | I1611897 | | BECKER COMPLETE COMPACTOR, | 522100 | | | -157.81 | U |
| 12/10/2015 | INEI | I1612648 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | 41.94 | | U |
| 12/10/2015 | INEI | I1612648 | | ELECTRIC MOTOR AND REPAIR I | 522100 | | | -41.94 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 45,000.00 | 13,425.30 | 26,178.57 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |

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: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U |
| 07/16/2015 | ISSU | U1600286 | | SOLID WASTE 32421 | 522300 | | 66.76 | | U |
| 08/05/2015 | INNI | CT36001 | | GENUINE PARTS COMPANY INC | 522300 | | 206.98 | | U |
| 09/18/2015 | ISSU | U1601446 | | solid waste con. station 31 | 522300 | | 39.92 | | U |
| 09/18/2015 | INNI | CT36023 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 114.93 | | U |
| 09/21/2015 | INNC | CT36023A | | PRO AUTO PARTS WAREHOUSE | 522300 | | -71.22 | | U |
| 09/21/2015 | INNI | CT36028 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 19.77 | | U |
| 11/05/2015 | ISSU | U1602365 | | FLEET/ EMS 32421 | 522300 | | 66.76 | | U |
| 12/11/2015 | ISSU | U1602930 | | SW 32421 | 522300 | | 550.09 | | U |
| 12/21/2015 | ISSU | U1603058 | | SWM COLLECTIONS | 522300 | | 174.23 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,000.00 | 1,168.22 | 250.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 2,681.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,067.79 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,681.00 | 2,067.79 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 1,060.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 220.00 | | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 123.00 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 220.00 | 123.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 618.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 600.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 618.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 5,366.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 356.10 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 356.10 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 356.10 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 356.10 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 356.10 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 356.10 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,366.00 | 2,136.60 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 455.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 455.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 455.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -455.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 37.90 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -37.90 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 455.00 | 227.40 | 227.60 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 228.00 | | | U |
| 07/01/2015 | PORD | P1600195 | | VERIZON WIRELESS | 525020 | | | 228.00 | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 228.00 | 102.24 | 125.76 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 660.00 | | | U |
| 07/01/2015 | PORD | P1600195 | | VERIZON WIRELESS | 525021 | | | 660.00 | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 660.00 | 315.15 | 344.85 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,176.00 | | | U |
| 07/01/2015 | INEI | I1604986 | | MOTOROLA INC | 525030 | | 90.97 | | U |
| 07/01/2015 | INEI | I1604986 | | MOTOROLA INC | 525030 | | | -90.97 | U |
| 07/01/2015 | PORD | P1601616 | | MOTOROLA INC | 525030 | | | 1,176.00 | U |
| 08/01/2015 | INEI | I1607666 | | MOTOROLA INC | 525030 | | 91.31 | | U |
| 08/01/2015 | INEI | I1607666 | | MOTOROLA INC | 525030 | | | -91.31 | U |
| 09/01/2015 | INEI | I1608957 | | MOTOROLA INC | 525030 | | 91.01 | | U |
| 09/01/2015 | INEI | I1608957 | | MOTOROLA INC | 525030 | | | -91.01 | U |
| 10/01/2015 | INEI | I1610093 | | MOTOROLA INC | 525030 | | 91.68 | | U |
| 10/01/2015 | INEI | I1610093 | | MOTOROLA INC | 525030 | | | -91.68 | U |
| 11/01/2015 | INEI | I1612534 | | MOTOROLA INC | 525030 | | 91.12 | | U |
| 11/01/2015 | INEI | I1612534 | | MOTOROLA INC | 525030 | | | -91.12 | U |
| 12/01/2015 | INEI | I1616304 | | MOTOROLA INC | 525030 | | 91.88 | | U |
| 12/01/2015 | INEI | I1616304 | | MOTOROLA INC | 525030 | | | -91.88 | 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: | | 800 MHz Radio Service Charges | | | 525030 | 1,176.00 | 547.97 | 628.03 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 223.00 | | | U |
| 07/01/2015 | PORD | P1601737 | | MOTOROLA INC | 525031 | | | 222.18 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 223.00 | 0.00 | 222.18 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 81.00 | 40.50 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Util / Landfill / Convenience Stns | | | 525318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525318 | 83,750.00 | | | U |
| 07/01/2015 | INNI | I1601049 | | MID CAROLINA ELECTRIC CO | 525318 | | 657.60 | | U |
| 07/07/2015 | INNI | I1601422 | | MID CAROLINA ELECTRIC CO | 525318 | | 274.43 | | U |
| 07/07/2015 | INNI | I1601423 | | MID CAROLINA ELECTRIC CO | 525318 | | 76.80 | | U |
| 07/09/2015 | INNI | I1601684 | | CITY OF CAYCE | 525318 | | 87.86 | | U |
| 07/12/2015 | INNI | I1601426 | | MID CAROLINA ELECTRIC CO | 525318 | | 262.48 | | U |
| 07/12/2015 | INNI | I1601427 | | MID CAROLINA ELECTRIC CO | 525318 | | 79.92 | | U |
| 07/12/2015 | INNI | I1601428 | | MID CAROLINA ELECTRIC CO | 525318 | | 74.28 | | U |
| 07/12/2015 | INNI | I1601691 | | CAROLINA WATER SERVICE INC | 525318 | | 41.62 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 114.59 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 34.30 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 27.42 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 28.02 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 77.72 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 576.06 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 181.47 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 460.75 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525318 | | 189.41 | | U |
| 07/20/2015 | INNI | I1601881 | | GILBERT SUMMIT RURAL WATER | 525318 | | 26.00 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 211.73 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 942.53 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 29.14 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 22.94 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 166.55 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 15.68 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 557.52 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 254.41 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 535.13 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 31.37 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525318 | | 454.44 | | U |
| 08/01/2015 | INNI | I1602696 | | MID CAROLINA ELECTRIC CO | 525318 | | 706.61 | | U |
| 08/03/2015 | INNI | I1603384 | | CITY OF WEST COLUMBIA | 525318 | | 46.62 | | U |
| 08/07/2015 | INNI | I1603380 | | MID CAROLINA ELECTRIC CO | 525318 | | 283.08 | | U |
| 08/07/2015 | INNI | I1603381 | | MID CAROLINA ELECTRIC CO | 525318 | | 76.80 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 201.06 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 460.75 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 77.03 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 569.64 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 27.42 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 97.97 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 38.77 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 27.46 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525318 | | 167.93 | | U |
| 08/11/2015 | ICNI | I1603689 | | UTILITIES SERVICES OF SOUTH | 525318 | | -40.14 | | U |
| 08/11/2015 | INNI | I1603689 | | UTILITIES SERVICES OF SOUTH | 525318 | | 40.14 | | U |
| 08/11/2015 | INNI | I1603708 | | CAROLINA WATER SERVICE INC | 525318 | | 40.14 | | U |
| 08/12/2015 | INNI | I1603478 | | MID CAROLINA ELECTRIC CO | 525318 | | 268.25 | | U |
| 08/12/2015 | INNI | I1603479 | | MID CAROLINA ELECTRIC CO | 525318 | | 84.80 | | U |
| 08/12/2015 | INNI | I1603480 | | MID CAROLINA ELECTRIC CO | 525318 | | 74.91 | | U |
| 08/20/2015 | INNI | I1604386 | | GILBERT SUMMIT RURAL WATER | 525318 | | 26.00 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 914.93 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 28.69 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 454.58 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 159.72 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 15.68 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 30.11 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 239.48 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 500.08 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 22.94 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 217.59 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525318 | | 553.89 | | U |
| 09/01/2015 | INNI | I1605159 | | MID CAROLINA ELECTRIC CO | 525318 | | 696.77 | | U |
| 09/07/2015 | INNI | I1605907 | | MID CAROLINA ELECTRIC CO | 525318 | | 296.06 | | U |
| 09/07/2015 | INNI | I1605908 | | MID CAROLINA ELECTRIC CO | 525318 | | 75.88 | | U |
| 09/07/2015 | INNI | I1606165 | | CAROLINA WATER SERVICE INC | 525318 | | 139.90 | | U |
| 09/10/2015 | INNI | I1606098 | | CITY OF CAYCE | 525318 | | 109.79 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 99.79 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 37.38 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 179.91 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 27.70 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 28.16 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 83.73 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 696.87 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 460.75 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525318 | | 154.52 | | U |
| 09/12/2015 | INNI | I1605911 | | MID CAROLINA ELECTRIC CO | 525318 | | 259.72 | | U |
| 09/12/2015 | INNI | I1605912 | | MID CAROLINA ELECTRIC CO | 525318 | | 85.44 | | U |
| 09/12/2015 | INNI | I1605913 | | MID CAROLINA ELECTRIC CO | 525318 | | 65.81 | | U |
| 09/21/2015 | INNI | I1606422 | | GILBERT SUMMIT RURAL WATER | 525318 | | 26.00 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 27.95 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 916.36 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 29.41 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 15.68 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 22.94 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 220.68 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 539.93 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 247.44 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 156.78 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 455.70 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525318 | | 477.36 | | U |
| 10/01/2015 | INNI | I1607321 | | MID CAROLINA ELECTRIC CO | 525318 | | 654.60 | | U |
| 10/01/2015 | INNI | I1607786 | | CITY OF WEST COLUMBIA | 525318 | | 46.62 | | U |
| 10/07/2015 | INNI | I1607784 | | MID CAROLINA ELECTRIC CO | 525318 | | 214.05 | | U |
| 10/07/2015 | INNI | I1607785 | | MID CAROLINA ELECTRIC CO | 525318 | | 75.79 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/11/2015 | INNI | I1608583 | | CAROLINA WATER SERVICE INC | 525318 | | 117.43 | | U |
| 10/12/2015 | INNI | I1608203 | | MID CAROLINA ELECTRIC CO | 525318 | | 252.48 | | U |
| 10/12/2015 | INNI | I1608205 | | MID CAROLINA ELECTRIC CO | 525318 | | 51.17 | | U |
| 10/13/2015 | INNI | I1608204 | | MID CAROLINA ELECTRIC CO | 525318 | | 81.67 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 167.11 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 460.75 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 163.04 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 741.72 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 69.49 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 27.04 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 26.85 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 96.58 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525318 | | 38.63 | | U |
| 10/20/2015 | INNI | I1608552 | | GILBERT SUMMIT RURAL WATER | 525318 | | 26.00 | | U |
| 11/01/2015 | INNI | I1609414 | | MID CAROLINA ELECTRIC CO | 525318 | | 664.62 | | U |
| 11/06/2015 | INNI | I1610560 | | CAROLINA WATER SERVICE INC | 525318 | | 68.15 | | U |
| 11/06/2015 | INNI | I1610642 | | CAROLINA WATER SERVICE INC | 525318 | | 68.15 | | U |
| 11/07/2015 | INNI | I1609596 | | MID CAROLINA ELECTRIC CO | 525318 | | 239.58 | | U |
| 11/07/2015 | INNI | I1609597 | | MID CAROLINA ELECTRIC CO | 525318 | | 75.95 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 27.62 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 27.97 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 166.53 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 41.87 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 98.65 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 460.75 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 162.75 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 761.45 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525318 | | 74.42 | | U |
| 11/11/2015 | INNI | I1610409 | | MID CAROLINA ELECTRIC CO | 525318 | | 256.02 | | U |
| 11/11/2015 | INNI | I1610410 | | MID CAROLINA ELECTRIC CO | 525318 | | 78.38 | | U |
| 11/11/2015 | INNI | I1610411 | | MID CAROLINA ELECTRIC CO | 525318 | | 54.58 | | U |
| 11/16/2015 | INNI | I1610619 | | CITY OF CAYCE | 525318 | | 95.26 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 159.92 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 15.68 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 547.67 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 246.67 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 22.94 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 210.36 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 27.82 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 455.36 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 28.61 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 463.11 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525318 | | 913.30 | | U |
| 11/20/2015 | INNI | I1610630 | | GILBERT SUMMIT RURAL WATER | 525318 | | 26.00 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 510.54 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 239.62 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 470.62 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 15.68 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 22.94 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 200.44 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 143.10 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 455.00 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 29.00 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 916.65 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525318 | | 28.10 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610560 | CAROLINA WATER SERVICE INC | 525318 | | -68.15 | | U |
| 12/01/2015 | INNI | I1611913 | | CITY OF WEST COLUMBIA | 525318 | | 46.62 | | U |
| 12/01/2015 | INNI | I1611936 | | MID CAROLINA ELECTRIC CO | 525318 | | 674.49 | | U |
| 12/07/2015 | INNI | I1611952 | | MID CAROLINA ELECTRIC CO | 525318 | | 245.20 | | U |
| 12/07/2015 | INNI | I1611953 | | MID CAROLINA ELECTRIC CO | 525318 | | 76.04 | | U |
| 12/07/2015 | INNI | I1613022 | | CAROLINA WATER SERVICE INC | 525318 | | 56.50 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 104.24 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 44.46 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 29.54 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 29.11 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 90.91 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 803.03 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 199.16 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 460.75 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525318 | | 196.80 | | U |
| 12/11/2015 | INNI | I1612673 | | MID CAROLINA ELECTRIC CO | 525318 | | 257.85 | | U |
| 12/11/2015 | INNI | I1612674 | | MID CAROLINA ELECTRIC CO | 525318 | | 84.36 | | U |
| 12/11/2015 | INNI | I1612675 | | MID CAROLINA ELECTRIC CO | 525318 | | 67.76 | | U |
| 12/20/2015 | INNI | I1613003 | | GILBERT SUMMIT RURAL WATER | 525318 | | 26.00 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -31.12 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -250.26 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -951.85 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -30.12 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -22.94 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -167.52 | | U |

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 ORG: 121203 Solid Waste / Convenience Stations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -457.80 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -526.93 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -251.97 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -530.47 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525318 | | -15.68 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 951.85 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 530.47 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 250.26 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 22.94 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 526.93 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 251.97 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 530.47 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 15.68 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 167.52 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 457.80 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 30.12 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 951.85 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 31.12 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 250.26 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 251.97 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 526.93 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 22.94 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 30.12 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 457.80 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 167.52 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 15.68 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525318 | | 31.12 | | U |
| ENDING BALANCE: | | | | Util / Landfill / Convenience Stns | 525318 | | 83,750.00 | 39,083.69 | 0.00 |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 12,012.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 46.05 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 290.70 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 283.40 | | U |
| 09/18/2015 | ISSU | U1601447 | | solid waste con. station 31 | 525400 | | 16.42 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 162.44 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -162.44 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 162.44 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 267.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/08/2015 | ISSU | U1601819 | | SWM | 525400 | | 449.40 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 309.10 | | U |
| 11/20/2015 | ISSU | U1602580 | | SOLID WASTE COLLECTIONS | 525400 | | 449.40 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 50.55 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 205.40 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,140.25 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 432.11 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,012.00 | 4,102.22 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 1,318.00 | | | U |
| 07/01/2015 | PORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 1,318.00 | U |
| 08/03/2015 | INEI | I1604454 | | FLEETCOR TECHNOLOGIES | 525405 | | 20.49 | | U |
| 08/03/2015 | INEI | I1604454 | | FLEETCOR TECHNOLOGIES | 525405 | | | -20.49 | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | 11.62 | | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | | -11.62 | U |
| 09/18/2015 | INEI | I1606784 | | FLEETCOR TECHNOLOGIES | 525405 | | 79.96 | | U |
| 09/18/2015 | INEI | I1606784 | | FLEETCOR TECHNOLOGIES | 525405 | | | -79.96 | U |
| 09/30/2015 | INEI | I1608983 | | FLEETCOR TECHNOLOGIES | 525405 | | | -24.42 | U |
| 09/30/2015 | INEI | I1608983 | | FLEETCOR TECHNOLOGIES | 525405 | | 24.42 | | U |
| 10/31/2015 | INEI | I1611629 | | FLEETCOR TECHNOLOGIES | 525405 | | 21.34 | | U |
| 10/31/2015 | INEI | I1611629 | | FLEETCOR TECHNOLOGIES | 525405 | | | -21.34 | U |
| 12/09/2015 | INEI | I1614413 | | FLEETCOR TECHNOLOGIES | 525405 | | 8.61 | | U |
| 12/09/2015 | INEI | I1614413 | | FLEETCOR TECHNOLOGIES | 525405 | | | -8.61 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,318.00 | 166.44 | 1,151.56 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600205 | | DIAMOND GRAPHIC LLC | 525600 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600220 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,000.00 | U |
| 07/28/2015 | CORD | P1600205 | | DIAMOND GRAPHIC LLC | 525600 | | | 787.75 | U |
| 08/06/2015 | INEI | I1604835 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -220.00 | U |
| 08/06/2015 | INEI | I1604835 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 220.00 | | U |
| 08/06/2015 | INEI | I1604837 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 89.16 | | U |
| 08/06/2015 | INEI | I1604837 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -89.16 | U |
| 08/06/2015 | INEI | I1608727 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 08/06/2015 | INEI | I1608727 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| 09/06/2015 | INEI | I1606227 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 119.99 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/06/2015 | INEI | I1606227 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -119.99 | U |
| 09/14/2015 | INEI | I1607090 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -107.99 | U |
| 09/14/2015 | INEI | I1607090 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 107.99 | | U |
| 12/01/2015 | INEI | I1614466 | | DIAMOND GRAPHIC LLC | 525600 | | 1,313.43 | | U |
| 12/01/2015 | INEI | I1614466 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,313.43 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 2,500.00 | 1,975.57 | 312.18 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527040 | 502,845.00 | | | U |
| 07/01/2015 | PORD | P1600200 | | BABCOCK CENTER INC | 527040 | | | 475,147.08 | U |
| 07/01/2015 | PORD | P1600200 | | BABCOCK CENTER INC | 527040 | | | 20,000.00 | U |
| 07/31/2015 | INEI | I1603348 | | BABCOCK CENTER INC | 527040 | | 39,595.59 | | U |
| 07/31/2015 | INEI | I1603348 | | BABCOCK CENTER INC | 527040 | | | -39,595.59 | U |
| 08/31/2015 | INEI | I1605390 | | BABCOCK CENTER INC | 527040 | | 39,595.59 | | U |
| 08/31/2015 | INEI | I1605390 | | BABCOCK CENTER INC | 527040 | | | -39,595.59 | U |
| 09/30/2015 | INEI | I1608116 | | BABCOCK CENTER INC | 527040 | | 39,595.59 | | U |
| 09/30/2015 | INEI | I1608116 | | BABCOCK CENTER INC | 527040 | | | -39,595.59 | U |
| 10/01/2015 | CORD | P1600200 | | BABCOCK CENTER INC | 527040 | | | -9,439.43 | U |
| 10/01/2015 | CORD | P1600200 | | BABCOCK CENTER INC | 527040 | | | 4,195.00 | U |
| 10/31/2015 | INEI | I1610495 | | BABCOCK CENTER INC | 527040 | | 39,595.59 | | U |
| 10/31/2015 | INEI | I1610495 | | BABCOCK CENTER INC | 527040 | | | -39,595.59 | U |
| 11/30/2015 | INEI | I1612375 | | BABCOCK CENTER INC | 527040 | | 39,595.59 | | U |
| 11/30/2015 | INEI | I1612375 | | BABCOCK CENTER INC | 527040 | | | -39,595.59 | U |
| ENDING BALANCE: | | | | Outside Personnel (Temporary) | 527040 | 502,845.00 | 197,977.95 | 291,924.70 | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 154,000.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 154,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 250.00 | | | U |
| 08/24/2015 | INNI | CR16354 | | POWERS, MITCHELL | 538000 | | 186.04 | | 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: | | | | Claims & Judgements (Litigation) | 538000 | 250.00 | 186.04 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction Cost - Bush River Site | 5AB346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AB346 | 22,109.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB346 | | | 807.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB346 | | | 16,290.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB346 | | | 561.75 | U |
| ENDING BALANCE: | | | | Construction Cost - Bush River Site | 5AB346 | 22,109.00 | 0.00 | 17,659.25 | |
| BEGINNING BALANCE: | | | | Engineering Cost-Sandhills CRC | 5AE252 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE252 | 6,250.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE252 | | | 6,250.00 | U |
| 11/30/2015 | INEI | I1612384 | | ALLIANCE CONSULTING ENGINEE | 5AE252 | | 1,300.00 | | U |
| 11/30/2015 | INEI | I1612384 | | ALLIANCE CONSULTING ENGINEE | 5AE252 | | | -1,300.00 | U |
| 12/31/2015 | INEI | I1614503 | | ALLIANCE CONSULTING ENGINEE | 5AE252 | | 1,000.00 | | U |
| 12/31/2015 | INEI | I1614503 | | ALLIANCE CONSULTING ENGINEE | 5AE252 | | | -1,000.00 | U |
| ENDING BALANCE: | | | | Engineering Cost-Sandhills CRC | 5AE252 | 6,250.00 | 2,300.00 | 3,950.00 | |
| BEGINNING BALANCE: | | | | Construction Cost-Sandhills CRC | 5AE253 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE253 | 240,450.00 | | | U |
| ENDING BALANCE: | | | | Construction Cost-Sandhills CRC | 5AE253 | 240,450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (5) HEATING/AC UNITS | 5AF302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF302 | 1,365.00 | | | U |
| 07/01/2015 | BD02 | J1600585 | | BAR 16-001 (5700 Correction | 5AF302 | -1,365.00 | | | U |
| ENDING BALANCE: | | | | (5) HEATING/AC UNITS | 5AF302 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PELION CRC ASPHALT REPLACEMENT | 5AF303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600585 | | BAR 16-001 (5700 Correction | 5AF303 | 1,365.00 | | | U |
| 09/17/2015 | PORD | P1601883 | | CHARLIE PRICE PAVING CO. IN | 5AF303 | | | 1,200.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/24/2015 | INEI | I1607546 | | CHARLIE PRICE PAVING CO. IN | 5AF303 | | 1,200.00 | | U |
| 09/24/2015 | INEI | I1607546 | | CHARLIE PRICE PAVING CO. IN | 5AF303 | | | -1,200.00 | U |
| ENDING BALANCE: | | | | PELION CRC ASPHALT REPLACEMENT | 5AF303 | 1,365.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: ENGINEERING COSTS - SANDHILLS CRC | | | | | 5AF305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF305 | 28,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF305 | | | 28,000.00 | U |
| 09/30/2015 | INEI | I1608432 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | 3,500.00 | | U |
| 09/30/2015 | INEI | I1608432 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | | -3,500.00 | U |
| 10/31/2015 | INEI | I1612703 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | 5,300.00 | | U |
| 10/31/2015 | INEI | I1612703 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | | -5,300.00 | U |
| 11/30/2015 | INEI | I1612706 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | 4,000.00 | | U |
| 11/30/2015 | INEI | I1612706 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | | -4,000.00 | U |
| 12/31/2015 | INEI | I1614504 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | 3,000.00 | | U |
| 12/31/2015 | INEI | I1614504 | | ALLIANCE CONSULTING ENGINEE | 5AF305 | | | -3,000.00 | U |
| ENDING BALANCE: | | | | ENGINEERING COSTS - SANDHILLS CRC | 5AF305 | 28,000.00 | 15,800.00 | 12,200.00 | |
| BEGINNING BALANCE: CONSTRUCTION COSTS - SANDHILLS CRC | | | | | 5AF306 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF306 | 290,000.00 | | | U |
| ENDING BALANCE: | | | | CONSTRUCTION COSTS - SANDHILLS CRC | 5AF306 | 290,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Signs | | | | | 5AG256 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG256 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Signs | 5AG256 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Concrete Pads/Asphalt Replacement | | | | | 5AG257 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG257 | 45,000.00 | | | U |
| ENDING BALANCE: | | | | Concrete Pads/Asphalt Replacement | 5AG257 | 45,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Collection & Recycling Ctr Striping | | | | | 5AG258 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG258 | 4,500.00 | | | U |
| 11/23/2015 | PORD | P1602437 | | MIDLANDS PAVEMENT MARKING | 5AG258 | | | 4,500.00 | U |
| ENDING BALANCE: | | | | Collection & Recycling Ctr Striping | 5AG258 | 4,500.00 | 0.00 | 4,500.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|---|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|------------|--|
| | | | | Solid Waste | 5700 | | | | | |
| BEGINNING BALANCE: (3) Compactor - Repl. | | | | | | 5AG259 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG259 | 120,735.00 | | | U | |
| 07/30/2015 | PORD | P1601073 | | AMICK EQUIPMENT CO INC | 5AG259 | | | 117,614.40 | U | |
| 12/09/2015 | INEI | I1613446 | | AMICK EQUIPMENT CO INC | 5AG259 | | 117,614.40 | | U | |
| 12/09/2015 | INEI | I1613446 | | AMICK EQUIPMENT CO INC | 5AG259 | | | -117,614.40 | U | |
| ENDING BALANCE: (3) Compactor - Repl. | | | | | | 5AG259 | 120,735.00 | 117,614.40 | 0.00 | |
| | | | | | | | | | | |
| BEGINNING BALANCE: Video Surveillance Cameras | | | | | | 5AG260 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG260 | 12,285.00 | | | U | |
| 12/11/2015 | PORD | P1602919 | | LOWMAN COMMUNICATIONS INC | 5AG260 | | | 6,500.00 | U | |
| ENDING BALANCE: Video Surveillance Cameras | | | | | | 5AG260 | 12,285.00 | 0.00 | 6,500.00 | |
| | | | | | | | | | | |
| BEGINNING BALANCE: Compactor Eletrical Unit - Repl. | | | | | | 5AG261 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG261 | 22,743.00 | | | U | |
| 07/30/2015 | PORD | P1601072 | | AMICK EQUIPMENT CO INC | 5AG261 | | | 12,837.86 | U | |
| 07/30/2015 | PORD | P1601072 | | AMICK EQUIPMENT CO INC | 5AG261 | | | 8,417.69 | U | |
| 12/09/2015 | INEI | I1613447 | | AMICK EQUIPMENT CO INC | 5AG261 | | 12,837.86 | | U | |
| 12/09/2015 | INEI | I1613447 | | AMICK EQUIPMENT CO INC | 5AG261 | | | -8,417.69 | U | |
| 12/09/2015 | INEI | I1613447 | | AMICK EQUIPMENT CO INC | 5AG261 | | | -12,837.86 | U | |
| 12/09/2015 | INEI | I1613447 | | AMICK EQUIPMENT CO INC | 5AG261 | | 8,417.69 | | U | |
| ENDING BALANCE: Compactor Eletrical Unit - Repl. | | | | | | 5AG261 | 22,743.00 | 21,255.55 | 0.00 | |
| | | | | | | | | | | |
| BEGINNING BALANCE: Engineering Cost - River Chase CRC | | | | | | 5AG262 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG262 | 188,500.00 | | | U | |
| 07/01/2015 | PORD | P1600886 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | 188,500.00 | U | |
| 08/31/2015 | INEI | I1605384 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | 10,000.00 | | U | |
| 08/31/2015 | INEI | I1605384 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | -10,000.00 | U | |
| 09/30/2015 | INEI | I1608434 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | 6,000.00 | | U | |
| 09/30/2015 | INEI | I1608434 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | -6,000.00 | U | |
| 10/31/2015 | INEI | I1609989 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | 3,000.00 | | U | |
| 10/31/2015 | INEI | I1609989 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | -3,000.00 | U | |
| 11/30/2015 | INEI | I1613570 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | 2,000.00 | | U | |
| 11/30/2015 | INEI | I1613570 | | ALLIANCE CONSULTING ENGINEE | 5AG262 | | | -2,000.00 | U | |
| ENDING BALANCE: Engineering Cost - River Chase CRC | | | | | | 5AG262 | 188,500.00 | 21,000.00 | 167,500.00 | |
| | | | | | | | | | | |
| BEGINNING BALANCE: Land Purchase - River Chase CRC | | | | | | 5AG263 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG263 | 1,000,000.00 | | | U | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Land Purchase - River Chase CRC | 5AG263 | 1,000,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction Cost - River Chase CRC | 5AG264 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG264 | 1,376,288.00 | | | U |
| ENDING BALANCE: | | | | Construction Cost - River Chase CRC | 5AG264 | 1,376,288.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) Compactors | 5AG265 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG265 | 120,735.00 | | | U |
| ENDING BALANCE: | | | | (3) Compactors | 5AG265 | 120,735.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Directional / Informational Signage | 5AG266 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG266 | 1,500.00 | | | U |
| 10/14/2015 | PORD | P1602116 | | PROTECTION SERVICE INC | 5AG266 | | | 331.70 | U |
| 10/14/2015 | PORD | P1602116 | | PROTECTION SERVICE INC | 5AG266 | | | 288.90 | U |
| 10/14/2015 | INEI | I1610415 | | PROTECTION SERVICE INC | 5AG266 | | 331.70 | | U |
| 10/14/2015 | INEI | I1610415 | | PROTECTION SERVICE INC | 5AG266 | | | -331.70 | U |
| 10/14/2015 | INEI | I1610416 | | PROTECTION SERVICE INC | 5AG266 | | 288.90 | | U |
| 10/14/2015 | INEI | I1610416 | | PROTECTION SERVICE INC | 5AG266 | | | -288.90 | U |
| ENDING BALANCE: | | | | Directional / Informational Signage | 5AG266 | 1,500.00 | 620.60 | 0.00 | |
| BEGINNING BALANCE: | | | | Video Surveillance Camera System | 5AG267 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG267 | 6,500.00 | | | U |
| 12/11/2015 | PORD | P1602625 | | LOWMAN COMMUNICATIONS INC | 5AG267 | | | 6,500.00 | U |
| ENDING BALANCE: | | | | Video Surveillance Camera System | 5AG267 | 6,500.00 | 0.00 | 6,500.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 298,446.00 | 123,274.68 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 5,257,214.00 | 865,712.32 | 1,035,580.75 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 132.46 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 441.51 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 441.49 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 441.49 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 441.51 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 441.48 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 441.48 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 441.50 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 441.49 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 441.50 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 435.60 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 441.49 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,983.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,983.00 | 0.00 | |
| TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 298,446.00 | 128,257.68 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 5,257,214.00 | 865,712.32 | 1,035,580.75 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 274,327.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,254.16 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 10,697.90 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 10,664.44 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 9,355.74 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 7,996.36 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 8,134.21 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 7,946.62 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 8,054.79 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 11,606.25 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -1,014.16 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 10,635.24 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 10,847.39 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 10,910.92 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 10,638.01 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 274,327.00 | 119,727.87 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 507.08 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 1,014.16 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,521.24 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 20,000.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 113.71 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 260.97 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 301.44 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 856.74 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 707.21 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 782.87 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 1,070.34 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 439.69 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 1,929.99 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 20,000.00 | 6,462.96 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 22,516.00 | | | 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 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 231.33 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 754.14 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 762.86 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 682.02 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 630.65 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 575.65 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 588.99 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 543.14 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 926.65 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 800.75 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 838.96 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 825.75 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 904.53 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 22,516.00 | 9,065.42 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 32,553.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 320.33 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,068.46 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,055.89 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 914.12 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 821.33 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 760.50 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 806.52 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 764.32 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,170.99 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,102.79 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,143.99 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,102.16 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,197.79 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 32,553.00 | 12,229.19 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 58,500.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 4,875.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 4,875.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 4,875.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 4,875.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 4,875.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 4,875.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 58,500.00 | 29,250.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 24,316.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 294.65 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 965.83 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 978.54 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 867.88 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 798.01 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 733.14 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 779.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 724.80 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 1,082.81 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 1,022.45 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 1,064.43 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 1,031.07 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 1,125.57 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 24,316.00 | 11,468.99 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 39.59 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 127.29 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 152.46 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 153.97 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 157.81 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 139.14 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 150.59 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 126.55 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 168.75 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 160.05 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 174.12 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 153.21 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 192.22 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,895.75 | 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: Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 162,258.00 | | | U |
| 07/01/2015 | PORD | P1600227 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | 11,017.32 | U |
| 07/01/2015 | PORD | P1600227 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | 11,017.32 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 801.43 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 11,028.00 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 24,666.00 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 26,805.00 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 9,336.00 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 5,700.00 | U |
| 07/01/2015 | PORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 7,500.00 | U |
| 07/01/2015 | PORD | P1600258 | | SIMPLEXGRINNEL LP | 520100 | | | 650.00 | U |
| 07/01/2015 | INEI | I1601987 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 07/01/2015 | INEI | I1601987 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 07/01/2015 | INEI | I1601989 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 07/01/2015 | INEI | I1601989 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 07/20/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | 561.75 | U |
| 07/21/2015 | INEI | I1606674 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.39 | | U |
| 07/21/2015 | INEI | I1606674 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.39 | U |
| 07/21/2015 | INEI | I1606675 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.05 | U |
| 07/21/2015 | INEI | I1606675 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.05 | | U |
| 07/21/2015 | INEI | I1606676 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.00 | U |
| 07/21/2015 | INEI | I1606676 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.00 | | U |
| 07/21/2015 | INEI | I1606677 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.00 | | U |
| 07/21/2015 | INEI | I1606677 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.00 | U |
| 07/22/2015 | INEI | I1606670 | | FQS BEAR EQUIPMENT INC | 520100 | | | -28.97 | U |
| 07/22/2015 | INEI | I1606670 | | FQS BEAR EQUIPMENT INC | 520100 | | 28.97 | | U |
| 07/22/2015 | INEI | I1606670 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.11 | | U |
| 07/22/2015 | INEI | I1606670 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.11 | U |
| 07/22/2015 | INEI | I1606671 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.46 | U |
| 07/22/2015 | INEI | I1606671 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.46 | | U |
| 07/22/2015 | INEI | I1606672 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.04 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/22/2015 | INEI | I1606672 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.04 | | U |
| 07/22/2015 | INEI | I1606672 | | FQS BEAR EQUIPMENT INC | 520100 | | 488.79 | | U |
| 07/22/2015 | INEI | I1606672 | | FQS BEAR EQUIPMENT INC | 520100 | | | -488.79 | U |
| 07/22/2015 | INEI | I1606673 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.04 | | U |
| 07/22/2015 | INEI | I1606673 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.04 | U |
| 07/22/2015 | INEI | I1606673 | | FQS BEAR EQUIPMENT INC | 520100 | | 27.42 | | U |
| 07/22/2015 | INEI | I1606673 | | FQS BEAR EQUIPMENT INC | 520100 | | | -27.42 | U |
| 07/31/2015 | INEI | I1603282 | | BLANCHARD MACHINERY CO | 520100 | | | -2,055.50 | U |
| 07/31/2015 | INEI | I1603282 | | BLANCHARD MACHINERY CO | 520100 | | 2,055.50 | | U |
| 07/31/2015 | INEI | I1603283 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 07/31/2015 | INEI | I1603283 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 07/31/2015 | INEI | I1603284 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 07/31/2015 | INEI | I1603284 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 07/31/2015 | INEI | I1603285 | | BLANCHARD MACHINERY CO | 520100 | | | -1,875.00 | U |
| 07/31/2015 | INEI | I1603285 | | BLANCHARD MACHINERY CO | 520100 | | 1,875.00 | | U |
| 07/31/2015 | INEI | I1603286 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 07/31/2015 | INEI | I1603286 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 07/31/2015 | INEI | I1603287 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 07/31/2015 | INEI | I1603287 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 08/01/2015 | INEI | I1605028 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 08/01/2015 | INEI | I1605028 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 08/01/2015 | INEI | I1605029 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 08/01/2015 | INEI | I1605029 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 08/31/2015 | INEI | I1605985 | | BLANCHARD MACHINERY CO | 520100 | | 2,055.50 | | U |
| 08/31/2015 | INEI | I1605985 | | BLANCHARD MACHINERY CO | 520100 | | | -2,055.50 | U |
| 08/31/2015 | INEI | I1605987 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 08/31/2015 | INEI | I1605987 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 08/31/2015 | INEI | I1605988 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 08/31/2015 | INEI | I1605988 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 08/31/2015 | INEI | I1605990 | | BLANCHARD MACHINERY CO | 520100 | | 1,875.00 | | U |
| 08/31/2015 | INEI | I1605990 | | BLANCHARD MACHINERY CO | 520100 | | | -1,875.00 | U |
| 08/31/2015 | INEI | I1605991 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 08/31/2015 | INEI | I1605991 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 08/31/2015 | INEI | I1605992 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 08/31/2015 | INEI | I1605992 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 09/01/2015 | INEI | I1605980 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 09/01/2015 | INEI | I1605980 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 09/01/2015 | INEI | I1605981 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 09/01/2015 | INEI | I1605981 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | 2,055.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | | -2,055.50 | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 09/30/2015 | INEI | I1608100 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | CORD | P1600229 | | FQS BEAR EQUIPMENT INC | 520100 | | | -41.43 | U |
| 10/01/2015 | INEI | I1608110 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 10/01/2015 | INEI | I1608110 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 10/01/2015 | INEI | I1608111 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 10/01/2015 | INEI | I1608111 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 10/12/2015 | INEI | I1608990 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.39 | U |
| 10/12/2015 | INEI | I1608990 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.39 | | U |
| 10/12/2015 | INEI | I1608991 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.15 | | U |
| 10/12/2015 | INEI | I1608991 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.15 | U |
| 10/14/2015 | INEI | I1608985 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.10 | | U |
| 10/14/2015 | INEI | I1608985 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.10 | U |
| 10/14/2015 | INEI | I1608987 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.46 | | U |
| 10/14/2015 | INEI | I1608987 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.46 | U |
| 10/14/2015 | INEI | I1608993 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.00 | | U |
| 10/14/2015 | INEI | I1608993 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.00 | U |
| 10/14/2015 | INEI | I1608994 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.00 | U |
| 10/14/2015 | INEI | I1608994 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.00 | | U |
| 10/17/2015 | INEI | I1608989 | | FQS BEAR EQUIPMENT INC | 520100 | | | -189.05 | U |
| 10/17/2015 | INEI | I1608989 | | FQS BEAR EQUIPMENT INC | 520100 | | 189.05 | | U |
| 10/20/2015 | INEI | I1609473 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 10/20/2015 | INEI | I1609473 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 10/30/2015 | CORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | -3,750.00 | U |
| 10/30/2015 | CORD | P1600231 | | BLANCHARD MACHINERY CO | 520100 | | | 14,704.00 | U |
| 10/30/2015 | INEI | I1611129 | | BLANCHARD MACHINERY CO | 520100 | | 2,055.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/30/2015 | INEI | I1611129 | | BLANCHARD MACHINERY CO | 520100 | | | -2,055.50 | U |
| 10/30/2015 | INEI | I1611131 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 10/30/2015 | INEI | I1611131 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 10/30/2015 | INEI | I1611132 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 10/30/2015 | INEI | I1611132 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 10/30/2015 | INEI | I1611133 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 10/30/2015 | INEI | I1611133 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 10/30/2015 | INEI | I1611134 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 10/30/2015 | INEI | I1611134 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 10/30/2015 | INEI | I1611136 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 10/30/2015 | INEI | I1611136 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 11/01/2015 | INEI | I1609993 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 11/01/2015 | INEI | I1609993 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 11/01/2015 | INEI | I1609995 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 11/01/2015 | INEI | I1609995 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 11/30/2015 | INEI | I1612558 | | BLANCHARD MACHINERY CO | 520100 | | 2,055.50 | | U |
| 11/30/2015 | INEI | I1612558 | | BLANCHARD MACHINERY CO | 520100 | | | -2,055.50 | U |
| 11/30/2015 | INEI | I1612559 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 11/30/2015 | INEI | I1612559 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 11/30/2015 | INEI | I1612560 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 11/30/2015 | INEI | I1612560 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 11/30/2015 | INEI | I1612562 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 11/30/2015 | INEI | I1612562 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 11/30/2015 | INEI | I1612563 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | U |
| 11/30/2015 | INEI | I1612563 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 11/30/2015 | INEI | I1612564 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 11/30/2015 | INEI | I1612564 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| 12/01/2015 | INEI | I1612482 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 12/01/2015 | INEI | I1612482 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 12/01/2015 | INEI | I1612483 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | 918.11 | | U |
| 12/01/2015 | INEI | I1612483 | | ASC CONSTRUCTION EQUIPMENT | 520100 | | | -918.11 | U |
| 12/31/2015 | INEI | I1614489 | | BLANCHARD MACHINERY CO | 520100 | | 2,055.50 | | U |
| 12/31/2015 | INEI | I1614489 | | BLANCHARD MACHINERY CO | 520100 | | | -2,055.50 | U |
| 12/31/2015 | INEI | I1614490 | | BLANCHARD MACHINERY CO | 520100 | | 2,233.75 | | U |
| 12/31/2015 | INEI | I1614490 | | BLANCHARD MACHINERY CO | 520100 | | | -2,233.75 | U |
| 12/31/2015 | INEI | I1614491 | | BLANCHARD MACHINERY CO | 520100 | | 919.00 | | U |
| 12/31/2015 | INEI | I1614491 | | BLANCHARD MACHINERY CO | 520100 | | | -919.00 | U |
| 12/31/2015 | INEI | I1614492 | | BLANCHARD MACHINERY CO | 520100 | | 465.00 | | U |
| 12/31/2015 | INEI | I1614492 | | BLANCHARD MACHINERY CO | 520100 | | | -465.00 | U |
| 12/31/2015 | INEI | I1614493 | | BLANCHARD MACHINERY CO | 520100 | | 778.00 | | 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 | | | | |
| 12/31/2015 | INEI | I1614493 | | BLANCHARD MACHINERY CO | 520100 | | | -778.00 | U |
| 12/31/2015 | INEI | I1614494 | | BLANCHARD MACHINERY CO | 520100 | | 1,838.00 | | U |
| 12/31/2015 | INEI | I1614494 | | BLANCHARD MACHINERY CO | 520100 | | | -1,838.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 162,258.00 | 64,201.24 | 64,114.15 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 163,620.00 | | | U |
| 07/01/2015 | PORD | P1600239 | | EARTH RENEWED LLC | 520200 | | | 36,000.00 | U |
| 07/01/2015 | PORD | P1600242 | | GOODWILL INDUSTRIES | 520200 | | | 838.08 | U |
| 07/01/2015 | PORD | P1600242 | | GOODWILL INDUSTRIES | 520200 | | | 695.20 | U |
| 07/01/2015 | PORD | P1600242 | | GOODWILL INDUSTRIES | 520200 | | | 1,269.96 | U |
| 07/01/2015 | PORD | P1600249 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | 102,000.00 | U |
| 07/01/2015 | PORD | P1600887 | | CARAWAY FIRE & SAFETY | 520200 | | | 50.00 | U |
| 07/24/2015 | INEI | I1603276 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 07/24/2015 | INEI | I1603276 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 07/24/2015 | INEI | I1603277 | | GOODWILL INDUSTRIES | 520200 | | | -209.52 | U |
| 07/24/2015 | INEI | I1603277 | | GOODWILL INDUSTRIES | 520200 | | 173.80 | | U |
| 07/24/2015 | INEI | I1603277 | | GOODWILL INDUSTRIES | 520200 | | 209.52 | | U |
| 07/24/2015 | INEI | I1603277 | | GOODWILL INDUSTRIES | 520200 | | | -173.80 | U |
| 07/31/2015 | INEI | I1603243 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | -27,995.94 | U |
| 07/31/2015 | INEI | I1603243 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | 27,995.94 | | U |
| 08/21/2015 | INEI | I1604906 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 08/21/2015 | INEI | I1604906 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 08/31/2015 | INEI | I1606658 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | 10,882.76 | | U |
| 08/31/2015 | INEI | I1606658 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | -10,882.76 | U |
| 09/25/2015 | PORD | P1601969 | | DRIGGERS CONSTRUCTION LLC | 520200 | | | 7,500.00 | U |
| 09/25/2015 | INEI | I1607656 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 09/25/2015 | INEI | I1607656 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 10/23/2015 | INEI | I1609463 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 10/23/2015 | INEI | I1609463 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 11/02/2015 | INEI | I1611640 | | EARTH RENEWED LLC | 520200 | | 53,073.12 | | U |
| 11/02/2015 | INEI | I1611640 | | EARTH RENEWED LLC | 520200 | | | -53,073.12 | U |
| 11/04/2015 | INEI | I1610030 | | DRIGGERS CONSTRUCTION LLC | 520200 | | 7,500.00 | | U |
| 11/04/2015 | INEI | I1610030 | | DRIGGERS CONSTRUCTION LLC | 520200 | | | -7,500.00 | U |
| 11/13/2015 | CORD | P1600249 | | MARTIN EDWARDS & ASSOCIATES | 520200 | | | -1,900.00 | U |
| 11/24/2015 | CORD | P1600239 | | EARTH RENEWED LLC | 520200 | | | 17,100.00 | U |
| 11/30/2015 | INEI | I1612391 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| 11/30/2015 | INEI | I1612391 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |
| 12/31/2015 | INEI | I1614480 | | GOODWILL INDUSTRIES | 520200 | | | -105.83 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/31/2015 | INEI | I1614480 | | GOODWILL INDUSTRIES | 520200 | | 105.83 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 163,620.00 | 100,470.12 | 63,083.12 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 260.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 260.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 472,725.00 | | | U |
| 07/01/2015 | PORD | P1600225 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 90,000.00 | U |
| 07/28/2015 | BD02 | J1600273 | | BAR 16-018 | 520300 | -335,000.00 | | | U |
| 07/31/2015 | INEI | I1604451 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -16,000.00 | U |
| 07/31/2015 | INEI | I1604451 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 16,000.00 | | U |
| 07/31/2015 | INEI | I1604451 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -6,000.00 | U |
| 07/31/2015 | INEI | I1604451 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 07/31/2015 | INEI | I1604451 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 07/31/2015 | INEI | I1604451 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 6,000.00 | | U |
| 08/31/2015 | INEI | I1605385 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,500.00 | U |
| 08/31/2015 | INEI | I1605385 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,500.00 | | U |
| 08/31/2015 | INEI | I1605385 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 08/31/2015 | INEI | I1605385 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 08/31/2015 | INEI | I1605385 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 08/31/2015 | INEI | I1605385 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 09/03/2015 | CORD | P1600225 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -72,000.00 | U |
| 09/03/2015 | CORD | P1600225 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 22,000.00 | U |
| 09/03/2015 | CORD | P1600225 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 8,000.00 | U |
| 09/03/2015 | CORD | P1600225 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 3,550.00 | U |
| 09/30/2015 | INEI | I1608433 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 5,700.00 | | U |
| 09/30/2015 | INEI | I1608433 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -5,700.00 | U |
| 10/31/2015 | INEI | I1610004 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 4,000.00 | | U |
| 10/31/2015 | INEI | I1610004 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -1,250.00 | U |
| 10/31/2015 | INEI | I1610004 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -4,000.00 | U |
| 10/31/2015 | INEI | I1610004 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 2,000.00 | | U |
| 10/31/2015 | INEI | I1610004 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -2,000.00 | U |
| 10/31/2015 | INEI | I1610004 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 1,250.00 | | U |
| 11/30/2015 | INEI | I1612360 | | ALLIANCE CONSULTING ENGINEE | 520300 | | 300.00 | | U |
| 11/30/2015 | INEI | I1612360 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | -300.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 137,725.00 | 42,750.00 | 8,800.00 | |

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: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 791.00 | | | U |
| 07/01/2015 | PORD | P1600250 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 300.00 | U |
| 08/20/2015 | INEI | I1605651 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 165.00 | | U |
| 08/20/2015 | INEI | I1605651 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -165.00 | U |
| 12/31/2015 | INEI | I1615639 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 40.00 | | U |
| 12/31/2015 | INEI | I1615639 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -40.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 791.00 | 205.00 | 95.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 692.00 | | | U |
| 07/01/2015 | PORD | P1600246 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 300.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 692.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520601 | 53,500.00 | | | U |
| 07/01/2015 | PORD | P1600222 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | 53,500.00 | U |
| 09/30/2015 | INEI | I1608430 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 24,925.00 | | U |
| 09/30/2015 | INEI | I1608430 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -24,925.00 | U |
| 10/31/2015 | INEI | I1609992 | | ALLIANCE CONSULTING ENGINEE | 520601 | | 500.00 | | U |
| 10/31/2015 | INEI | I1609992 | | ALLIANCE CONSULTING ENGINEE | 520601 | | | -500.00 | U |
| ENDING BALANCE: Landfill Monitoring - Batesburg | | | | | 520601 | 53,500.00 | 25,425.00 | 28,075.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520602 | 47,000.00 | | | U |
| 07/01/2015 | PORD | P1600224 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | 47,000.00 | U |
| 07/31/2015 | INEI | I1603907 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -2,000.00 | U |
| 07/31/2015 | INEI | I1603907 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 2,000.00 | | U |
| 08/31/2015 | INEI | I1605386 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 10,000.00 | | U |
| 08/31/2015 | INEI | I1605386 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -10,000.00 | U |
| 10/31/2015 | INEI | I1610001 | | ALLIANCE CONSULTING ENGINEE | 520602 | | | -8,500.00 | U |
| 10/31/2015 | INEI | I1610001 | | ALLIANCE CONSULTING ENGINEE | 520602 | | 8,500.00 | | U |
| ENDING BALANCE: Landfill Monitoring - Edmund | | | | | 520602 | 47,000.00 | 20,500.00 | 26,500.00 | |
| BEGINNING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520603 | 37,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600223 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | 37,000.00 | U |
| 07/31/2015 | INEI | I1603906 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 1,000.00 | | U |
| 07/31/2015 | INEI | I1603906 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -1,000.00 | U |
| 08/31/2015 | INEI | I1605387 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 14,500.00 | | U |
| 08/31/2015 | INEI | I1605387 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -14,500.00 | U |
| 09/30/2015 | INEI | I1608431 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 1,000.00 | | U |
| 09/30/2015 | INEI | I1608431 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -1,000.00 | U |
| 12/31/2015 | INEI | I1614506 | | ALLIANCE CONSULTING ENGINEE | 520603 | | 8,500.00 | | U |
| 12/31/2015 | INEI | I1614506 | | ALLIANCE CONSULTING ENGINEE | 520603 | | | -8,500.00 | U |
| ENDING BALANCE: Landfill Monitoring - Chapin | | | | | 520603 | 37,000.00 | 25,000.00 | 12,000.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 50.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.92 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.87 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.07 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.32 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.29 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.81 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 50.00 | 19.28 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 148,862.00 | | | U |
| 07/01/2015 | PORD | P1600232 | | CAROLINA FRESH FARMS | 521200 | | | 100,000.00 | U |
| 07/01/2015 | PORD | P1600233 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600240 | | FASTENAL | 521200 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600241 | | FERGUSON ENTERPRISES INC | 521200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600243 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600245 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600248 | | MACHINE & WELDING SUPPLY CO | 521200 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600252 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 300.00 | U |
| 07/01/2015 | ISSU | U1600005 | | S.W.M. -- LANDFILL | 521200 | | 1,478.76 | | U |
| 07/01/2015 | PORD | P1600247 | | LOWES | 521200 | | | 5,000.00 | U |
| 07/06/2015 | INEI | I1601863 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 624.99 | | U |
| 07/06/2015 | INEI | I1601863 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -624.99 | U |
| 07/07/2015 | ISSU | U1600104 | | SOLID WASTE/ LANFILL | 521200 | | 237.17 | | U |
| 07/07/2015 | INEC | I1604230 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | 32.51 | U |
| 07/07/2015 | INEC | I1604230 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | -32.51 | | U |

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 | | | | |
| 07/07/2015 | INEI | I1602068 | | CAROLINA FRESH FARMS | 521200 | | | -27,169.73 | U |
| 07/07/2015 | INEI | I1602068 | | CAROLINA FRESH FARMS | 521200 | | 27,169.73 | | U |
| 07/07/2015 | INEI | I1604228 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 32.51 | | U |
| 07/07/2015 | INEI | I1604228 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -32.51 | U |
| 07/16/2015 | INEI | I1602240 | | LOWES | 521200 | | | -288.76 | U |
| 07/16/2015 | INEI | I1602240 | | LOWES | 521200 | | 288.76 | | U |
| 07/17/2015 | INEI | I1602241 | | LOWES | 521200 | | | -47.22 | U |
| 07/17/2015 | INEI | I1602241 | | LOWES | 521200 | | 47.22 | | U |
| 07/21/2015 | INEI | I1602636 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 247.82 | | U |
| 07/21/2015 | INEI | I1602636 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -247.82 | U |
| 07/22/2015 | INEI | I1602613 | | LOWES | 521200 | | | -77.17 | U |
| 07/22/2015 | INEI | I1602613 | | LOWES | 521200 | | 77.17 | | U |
| 07/30/2015 | INEI | I1603128 | | LOWES | 521200 | | | -61.95 | U |
| 07/30/2015 | INEI | I1603128 | | LOWES | 521200 | | 61.95 | | U |
| 07/30/2015 | INEI | I1603733 | | FASTENAL | 521200 | | 10.00 | | U |
| 07/30/2015 | INEI | I1603733 | | FASTENAL | 521200 | | | -10.00 | U |
| 07/31/2015 | INEC | I1607087 | | LOWES | 521200 | | -487.89 | | U |
| 07/31/2015 | INEC | I1607087 | | LOWES | 521200 | | | 487.89 | U |
| 07/31/2015 | INEI | I1603129 | | LOWES | 521200 | | | -487.89 | U |
| 07/31/2015 | INEI | I1603129 | | LOWES | 521200 | | 487.89 | | U |
| 08/03/2015 | INEI | I1604231 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 89.53 | | U |
| 08/03/2015 | INEI | I1604231 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -89.53 | U |
| 08/04/2015 | INEI | I1603792 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -147.10 | U |
| 08/04/2015 | INEI | I1603792 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 147.10 | | U |
| 08/12/2015 | PORD | P1601401 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | 12.84 | U |
| 08/12/2015 | PORD | P1601401 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | 1,118.15 | U |
| 08/13/2015 | INEI | I1604232 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -80.98 | U |
| 08/13/2015 | INEI | I1604232 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 80.98 | | U |
| 08/14/2015 | INEI | I1604102 | | LOWES | 521200 | | 134.34 | | U |
| 08/14/2015 | INEI | I1604102 | | LOWES | 521200 | | | -134.34 | U |
| 08/14/2015 | INEI | I1604233 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 2.35 | | U |
| 08/14/2015 | INEI | I1604233 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -2.35 | U |
| 08/17/2015 | INEI | I1604470 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | -12.84 | U |
| 08/17/2015 | INEI | I1604470 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | 12.00 | | U |
| 08/17/2015 | INEI | I1604470 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | 1,118.15 | | U |
| 08/17/2015 | INEI | I1604470 | | CAROLINA CHEMICAL EQUIPMENT | 521200 | | | -1,118.15 | U |
| 08/20/2015 | PORD | P1601521 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,430.06 | U |
| 08/24/2015 | INEI | I1605480 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -60.73 | U |
| 08/24/2015 | INEI | I1605480 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 60.73 | | U |
| 08/25/2015 | CORD | P1600243 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 1,000.00 | U |

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 | | | | |
| 08/25/2015 | INEI | I1605369 | | LOWES | 521200 | | 19.28 | | U |
| 08/25/2015 | INEI | I1605369 | | LOWES | 521200 | | | -19.28 | U |
| 08/28/2015 | INEI | I1605370 | | LOWES | 521200 | | 200.06 | | U |
| 08/28/2015 | INEI | I1605370 | | LOWES | 521200 | | | -200.06 | U |
| 08/28/2015 | INEI | I1605617 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 1,430.06 | | U |
| 08/28/2015 | INEI | I1605617 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -1,430.06 | U |
| 08/28/2015 | INEI | I1605625 | | FASTENAL | 521200 | | 37.97 | | U |
| 08/28/2015 | INEI | I1605625 | | FASTENAL | 521200 | | | -37.97 | U |
| 08/30/2015 | INEI | I1605637 | | LOWES | 521200 | | 344.11 | | U |
| 08/30/2015 | INEI | I1605637 | | LOWES | 521200 | | | -344.11 | U |
| 09/01/2015 | INEI | I1605638 | | LOWES | 521200 | | 54.83 | | U |
| 09/01/2015 | INEI | I1605638 | | LOWES | 521200 | | | -54.83 | U |
| 09/01/2015 | INEI | I1606373 | | FASTENAL | 521200 | | 17.16 | | U |
| 09/01/2015 | INEI | I1606373 | | FASTENAL | 521200 | | | -17.16 | U |
| 09/02/2015 | INEI | I1606374 | | FASTENAL | 521200 | | 4.80 | | U |
| 09/02/2015 | INEI | I1606374 | | FASTENAL | 521200 | | | -4.80 | U |
| 09/03/2015 | INEI | I1605819 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -245.57 | U |
| 09/03/2015 | INEI | I1605819 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 245.57 | | U |
| 09/08/2015 | INEI | I1606461 | | ARC3 GASES | 521200 | | 24.21 | | U |
| 09/08/2015 | INEI | I1606461 | | ARC3 GASES | 521200 | | | -24.21 | U |
| 09/09/2015 | INEI | I1605997 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -171.20 | U |
| 09/09/2015 | INEI | I1605997 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 171.20 | | U |
| 09/09/2015 | INEI | I1606109 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -164.78 | U |
| 09/09/2015 | INEI | I1606109 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 164.78 | | U |
| 09/10/2015 | INEI | I1606110 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 41.73 | | U |
| 09/10/2015 | INEI | I1606110 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -41.73 | U |
| 09/10/2015 | INEI | I1606122 | | LOWES | 521200 | | | -91.42 | U |
| 09/10/2015 | INEI | I1606122 | | LOWES | 521200 | | 91.42 | | U |
| 09/10/2015 | INEI | I1606123 | | LOWES | 521200 | | 91.42 | | U |
| 09/10/2015 | INEI | I1606123 | | LOWES | 521200 | | | -91.42 | U |
| 09/10/2015 | INEI | I1606379 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -24.29 | U |
| 09/10/2015 | INEI | I1606379 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 24.29 | | U |
| 09/15/2015 | INEC | I1608048 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | 112.35 | U |
| 09/15/2015 | INEC | I1608048 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | -112.35 | | U |
| 09/22/2015 | INEI | I1607428 | | LOWES | 521200 | | 313.02 | | U |
| 09/22/2015 | INEI | I1607428 | | LOWES | 521200 | | | -313.02 | U |
| 09/29/2015 | PORD | P1601996 | | CAROLINA FRESH FARMS | 521200 | | | 1,716.79 | U |
| 09/29/2015 | INEI | I1608049 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 524.92 | | U |
| 09/29/2015 | INEI | I1608049 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -524.92 | U |
| 09/29/2015 | INEI | I1608328 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | 7.51 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2015 | INEI | I1608328 | | CARQUEST AUTO PARTS OF LEXI | 521200 | | | -7.51 | U |
| 09/30/2015 | INEC | I1608051 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | 58.85 | U |
| 09/30/2015 | INEC | I1608051 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | -58.85 | | U |
| 09/30/2015 | INEI | I1608050 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 156.22 | | U |
| 09/30/2015 | INEI | I1608050 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -156.22 | U |
| 10/08/2015 | INEI | I1608298 | | CAROLINA FRESH FARMS | 521200 | | | -1,716.79 | U |
| 10/08/2015 | INEI | I1608298 | | CAROLINA FRESH FARMS | 521200 | | 1,732.84 | | U |
| 10/16/2015 | ISSU | U1602015 | | SOLID WASTE - LANDFILL | 521200 | | 79.99 | | U |
| 10/16/2015 | INEI | I1608938 | | CAROLINA FRESH FARMS | 521200 | | 27,169.73 | | U |
| 10/16/2015 | INEI | I1608938 | | CAROLINA FRESH FARMS | 521200 | | | -27,169.73 | U |
| 10/20/2015 | ISSU | U1602050 | | SOLID WASTE- LANFILL CALL W | 521200 | | 475.10 | | U |
| 10/21/2015 | INEI | I1609749 | | FASTENAL | 521200 | | | -6.69 | U |
| 10/21/2015 | INEI | I1609749 | | FASTENAL | 521200 | | 6.69 | | U |
| 11/03/2015 | INEI | I1610390 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | 133.75 | | U |
| 11/03/2015 | INEI | I1610390 | | LEE TRANSPORT EQUIPMENT INC | 521200 | | | -133.75 | U |
| 11/04/2015 | INEI | I1610835 | | PALMETTO PROPANE / BATESBUR | 521200 | | 26.41 | | U |
| 11/04/2015 | INEI | I1610835 | | PALMETTO PROPANE / BATESBUR | 521200 | | | -26.41 | U |
| 11/04/2015 | INEI | I1610909 | | FASTENAL | 521200 | | 9.42 | | U |
| 11/04/2015 | INEI | I1610909 | | FASTENAL | 521200 | | | -9.42 | U |
| 11/05/2015 | INEI | I1610910 | | FASTENAL | 521200 | | | -15.15 | U |
| 11/05/2015 | INEI | I1610910 | | FASTENAL | 521200 | | 15.15 | | U |
| 12/01/2015 | ISSU | U1602695 | | SOLID WASTE MGT | 521200 | | 72.59 | | U |
| 12/02/2015 | ISSU | U1602734 | | SOLID WASTE- LANDFILL | 521200 | | 625.29 | | U |
| 12/03/2015 | INNI | CT33915 | | CAROLINA SIGNS | 521200 | | 53.50 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 148,862.00 | 66,082.57 | 52,832.88 | |
| BEGINNING BALANCE: Closure Operating Supplies | | | | | 521220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521220 | 100,452.00 | | | U |
| 07/01/2015 | PORD | P1600237 | | DELTA LANDSCAPE SUPPLY OF G | 521220 | | | 45,000.00 | U |
| 07/01/2015 | PORD | P1600253 | | PENNINGTON SEED INC | 521220 | | | 47,000.00 | U |
| ENDING BALANCE: Closure Operating Supplies | | | | | 521220 | 100,452.00 | 0.00 | 92,000.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 9,950.00 | | | U |
| 07/01/2015 | PORD | P1600226 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600226 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 450.00 | U |
| 07/01/2015 | PORD | P1600251 | | PALMETTO EXTERMINATORS INC | 522000 | | | 352.00 | U |
| 07/20/2015 | INEI | I1602039 | | PALMETTO EXTERMINATORS INC | 522000 | | | -128.00 | U |

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 | | | | |
| 07/20/2015 | INEI | I1602039 | | PALMETTO EXTERMINATORS INC | 522000 | | 128.00 | | U |
| 07/28/2015 | CORD | P1600251 | | PALMETTO EXTERMINATORS INC | 522000 | | | 160.00 | U |
| 10/20/2015 | INEI | I1609462 | | PALMETTO EXTERMINATORS INC | 522000 | | 128.00 | | U |
| 10/20/2015 | INEI | I1609462 | | PALMETTO EXTERMINATORS INC | 522000 | | | -128.00 | U |
| 11/18/2015 | INEI | I1612257 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 225.00 | | U |
| 11/18/2015 | INEI | I1612257 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -225.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 9,950.00 | 481.00 | 1,481.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 1,200.00 | | | U |
| 07/01/2015 | PORD | P1600235 | | CUMMINS ATLANTIC INC | 522050 | | | 136.48 | U |
| 07/01/2015 | PORD | P1600235 | | CUMMINS ATLANTIC INC | 522050 | | | 863.52 | U |
| 07/06/2015 | INEI | I1601877 | | CUMMINS ATLANTIC INC | 522050 | | 574.22 | | U |
| 07/06/2015 | INEI | I1601877 | | CUMMINS ATLANTIC INC | 522050 | | | -574.22 | U |
| 08/05/2015 | INEC | I1603884 | | CUMMINS ATLANTIC INC | 522050 | | | 56.00 | U |
| 08/05/2015 | INEC | I1603884 | | CUMMINS ATLANTIC INC | 522050 | | -56.00 | | U |
| 08/05/2015 | INEC | I1603885 | | CUMMINS ATLANTIC INC | 522050 | | -105.00 | | U |
| 08/05/2015 | INEC | I1603885 | | CUMMINS ATLANTIC INC | 522050 | | | 105.00 | U |
| 08/05/2015 | INEI | I1603882 | | CUMMINS ATLANTIC INC | 522050 | | | -310.00 | U |
| 08/05/2015 | INEI | I1603882 | | CUMMINS ATLANTIC INC | 522050 | | 310.00 | | U |
| 08/25/2015 | CORD | P1600235 | | CUMMINS ATLANTIC INC | 522050 | | | 200.00 | U |
| 10/12/2015 | INEI | I1608734 | | CUMMINS ATLANTIC INC | 522050 | | 136.48 | | U |
| 10/12/2015 | INEI | I1608734 | | CUMMINS ATLANTIC INC | 522050 | | | -136.48 | U |
| 12/15/2015 | INEI | I1614001 | | CUMMINS ATLANTIC INC | 522050 | | 760.88 | | U |
| 12/15/2015 | INEI | I1614001 | | CUMMINS ATLANTIC INC | 522050 | | | -760.88 | U |
| 12/29/2015 | BD02 | J1601796 | | ABT 16-133 | 522050 | 1,200.00 | | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 2,400.00 | 1,620.58 | -420.58 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 116,335.00 | | | U |
| 07/01/2015 | PORD | P1600227 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600228 | | FQS BEAR EQUIPMENT INC | 522100 | | | 3,500.00 | U |
| 07/01/2015 | PORD | P1600230 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600234 | | SOLIDEAL USA INC | 522100 | | | 2,200.00 | U |
| 07/01/2015 | PORD | P1600244 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600254 | | RAGAN TIRE GROUP LLC | 522100 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600259 | | STANDARD DISTRIBUTORS INC | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600302 | | STANDARD DISTRIBUTORS INC | 522100 | | | 750.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | INNI | CT35915 | | GENUINE PARTS COMPANY INC | 522100 | | 42.53 | | U |
| 07/01/2015 | PORD | P1600454 | | ALTMAN TRACTOR & EQUIPMENT | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600456 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600459 | | BLANCHARD MACHINERY CO | 522100 | | | 40,000.00 | U |
| 07/01/2015 | PORD | P1600552 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600556 | | FLINT EQUIPMENT CO. | 522100 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600557 | | D&M DISTRIBUTING INC | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600594 | | HYDRADYNE LLC | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600604 | | MID STATE INC | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600609 | | RFE DISTRIBUTION LLC | 522100 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601424 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | 5,000.00 | U |
| 07/08/2015 | INEI | I1601738 | | SHEPPARD'S GLASS INC | 522100 | | 374.39 | | U |
| 07/08/2015 | INEI | I1601738 | | SHEPPARD'S GLASS INC | 522100 | | | -374.39 | U |
| 07/13/2015 | ISSU | U1600236 | | SOLID WASTE / LANDFILL | 522100 | | 1,707.72 | | U |
| 07/13/2015 | INEI | I1603239 | | BLANCHARD MACHINERY CO | 522100 | | 362.22 | | U |
| 07/13/2015 | INEI | I1603239 | | BLANCHARD MACHINERY CO | 522100 | | | -362.22 | U |
| 07/13/2015 | INEI | I1603240 | | BLANCHARD MACHINERY CO | 522100 | | | -2,388.94 | U |
| 07/13/2015 | INEI | I1603240 | | BLANCHARD MACHINERY CO | 522100 | | 2,388.94 | | U |
| 07/14/2015 | INEI | I1602234 | | STANDARD DISTRIBUTORS INC | 522100 | | | 0.00 | U |
| 07/14/2015 | INEI | I1602234 | | STANDARD DISTRIBUTORS INC | 522100 | | 0.00 | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 522100 | | -3,033.77 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 522100 | | 3,033.77 | | U |
| 07/16/2015 | INEI | I1602315 | | GENUINE PARTS COMPANY INC | 522100 | | 10.08 | | U |
| 07/16/2015 | INEI | I1602315 | | GENUINE PARTS COMPANY INC | 522100 | | | -10.08 | U |
| 07/22/2015 | INEI | I1602657 | | FQS BEAR EQUIPMENT INC | 522100 | | 270.17 | | U |
| 07/22/2015 | INEI | I1602657 | | FQS BEAR EQUIPMENT INC | 522100 | | | -270.17 | U |
| 07/27/2015 | CORD | P1600302 | | STANDARD DISTRIBUTORS INC | 522100 | | | -750.00 | U |
| 07/27/2015 | INEI | I1605492 | | BLANCHARD MACHINERY CO | 522100 | | 101.51 | | U |
| 07/27/2015 | INEI | I1605492 | | BLANCHARD MACHINERY CO | 522100 | | | -101.51 | U |
| 07/30/2015 | CORD | P1600569 | | GENUINE PARTS COMPANY INC | 522100 | | | 800.00 | U |
| 07/31/2015 | ISSU | U1600584 | | FLEET SERVICE | 522100 | | 180.96 | | U |
| 07/31/2015 | INEI | I1603351 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | 1,187.78 | | U |
| 07/31/2015 | INEI | I1603351 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | -1,187.78 | U |
| 08/03/2015 | INEI | I1609096 | | BLANCHARD MACHINERY CO | 522100 | | 47.74 | | U |
| 08/03/2015 | INEI | I1609096 | | BLANCHARD MACHINERY CO | 522100 | | | -47.74 | U |
| 08/04/2015 | INEI | I1604089 | | BLANCHARD MACHINERY CO | 522100 | | 47.74 | | U |
| 08/04/2015 | INEI | I1604089 | | BLANCHARD MACHINERY CO | 522100 | | | -47.74 | U |
| 08/06/2015 | INEI | I1603856 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | -983.33 | U |

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 | | | | |
| 08/06/2015 | INEI | I1603856 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | 983.33 | | U |
| 08/07/2015 | POCL | *1600560 | | Close PO P1600254 | 522100 | | | -5,000.00 | U |
| 08/10/2015 | INEI | I1604342 | | STANDARD DISTRIBUTORS INC | 522100 | | 401.25 | | U |
| 08/10/2015 | INEI | I1604342 | | STANDARD DISTRIBUTORS INC | 522100 | | | -401.25 | U |
| 08/11/2015 | INEI | I1604368 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | -758.32 | U |
| 08/11/2015 | INEI | I1604368 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | 758.32 | | U |
| 08/12/2015 | PORD | P1601400 | | BLANCHARD MACHINERY CO | 522100 | | | 1,351.79 | U |
| 08/14/2015 | INEI | I1604136 | | FLINT EQUIPMENT CO. | 522100 | | | -110.10 | U |
| 08/14/2015 | INEI | I1604136 | | FLINT EQUIPMENT CO. | 522100 | | 110.10 | | U |
| 08/27/2015 | INEI | I1605505 | | GENUINE PARTS COMPANY INC | 522100 | | 111.87 | | U |
| 08/27/2015 | INEI | I1605505 | | GENUINE PARTS COMPANY INC | 522100 | | | -111.87 | U |
| 08/28/2015 | INEI | I1605506 | | GENUINE PARTS COMPANY INC | 522100 | | | -25.86 | U |
| 08/28/2015 | INEI | I1605506 | | GENUINE PARTS COMPANY INC | 522100 | | 25.86 | | U |
| 09/02/2015 | INNI | CT36044 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 6.88 | | U |
| 09/04/2015 | INEI | I1606154 | | BLANCHARD MACHINERY CO | 522100 | | 2,146.61 | | U |
| 09/04/2015 | INEI | I1606154 | | BLANCHARD MACHINERY CO | 522100 | | | -2,146.61 | U |
| 09/04/2015 | INEI | I1606156 | | BLANCHARD MACHINERY CO | 522100 | | | -2,319.03 | U |
| 09/04/2015 | INEI | I1606156 | | BLANCHARD MACHINERY CO | 522100 | | 2,319.03 | | U |
| 09/09/2015 | PORD | P1601778 | | CAROLINA SITE PREP INC | 522100 | | | 1,055.88 | U |
| 09/09/2015 | PORD | P1601778 | | CAROLINA SITE PREP INC | 522100 | | | 110.47 | U |
| 09/09/2015 | PORD | P1601778 | | CAROLINA SITE PREP INC | 522100 | | | 38.48 | U |
| 09/09/2015 | PORD | P1601778 | | CAROLINA SITE PREP INC | 522100 | | | 609.77 | U |
| 09/09/2015 | INEI | I1606158 | | BLANCHARD MACHINERY CO | 522100 | | | -1,235.32 | U |
| 09/09/2015 | INEI | I1606158 | | BLANCHARD MACHINERY CO | 522100 | | 1,235.32 | | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | | -380.05 | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | 609.77 | | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | 38.48 | | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | | -110.47 | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | | -38.48 | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | | -1,055.88 | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | 1,055.88 | | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | | -609.77 | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | 355.19 | | U |
| 09/09/2015 | INEI | I1608824 | | CAROLINA SITE PREP INC | 522100 | | 110.47 | | U |
| 09/14/2015 | INEI | I1606919 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | 303.85 | | U |
| 09/14/2015 | INEI | I1606919 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | -303.85 | U |
| 09/15/2015 | INEI | I1607002 | | GENUINE PARTS COMPANY INC | 522100 | | 42.53 | | U |
| 09/15/2015 | INEI | I1607002 | | GENUINE PARTS COMPANY INC | 522100 | | | -42.53 | U |
| 09/15/2015 | INEI | I1607985 | | BLANCHARD MACHINERY CO | 522100 | | | -155.83 | U |
| 09/15/2015 | INEI | I1607985 | | BLANCHARD MACHINERY CO | 522100 | | 155.83 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/17/2015 | INEI | I1607308 | | FRANKS DISCOUNT TIRE | 522100 | | | -135.00 | U |
| 09/17/2015 | INEI | I1607308 | | FRANKS DISCOUNT TIRE | 522100 | | 135.00 | | U |
| 09/18/2015 | ISSU | U1601448 | | SOLID WASTE 28298 | 522100 | | 46.51 | | U |
| 09/18/2015 | INEI | I1607189 | | BLANCHARD MACHINERY CO | 522100 | | | -252.14 | U |
| 09/18/2015 | INEI | I1607189 | | BLANCHARD MACHINERY CO | 522100 | | 252.14 | | U |
| 09/22/2015 | INEI | I1610965 | | FRANKS DISCOUNT TIRE | 522100 | | 230.06 | | U |
| 09/22/2015 | INEI | I1610965 | | FRANKS DISCOUNT TIRE | 522100 | | | -230.06 | U |
| 09/23/2015 | INEI | I1608189 | | BLANCHARD MACHINERY CO | 522100 | | | -3,679.27 | U |
| 09/23/2015 | INEI | I1608189 | | BLANCHARD MACHINERY CO | 522100 | | 3,679.27 | | U |
| 09/25/2015 | INEI | I1608188 | | BLANCHARD MACHINERY CO | 522100 | | | -88.25 | U |
| 09/25/2015 | INEI | I1608188 | | BLANCHARD MACHINERY CO | 522100 | | 88.25 | | U |
| 09/28/2015 | INEI | I1607972 | | STANDARD DISTRIBUTORS INC | 522100 | | 0.00 | | U |
| 09/28/2015 | INEI | I1607972 | | STANDARD DISTRIBUTORS INC | 522100 | | | 0.00 | U |
| 09/29/2015 | INEC | I1608185 | | BLANCHARD MACHINERY CO | 522100 | | | 88.25 | U |
| 09/29/2015 | INEC | I1608185 | | BLANCHARD MACHINERY CO | 522100 | | -88.25 | | U |
| 09/29/2015 | INEI | I1608398 | | GENUINE PARTS COMPANY INC | 522100 | | 16.61 | | U |
| 09/29/2015 | INEI | I1608398 | | GENUINE PARTS COMPANY INC | 522100 | | | -16.61 | U |
| 09/29/2015 | INNI | CT36038 | | FLINT EQUIPMENT CO. | 522100 | | 21.45 | | U |
| 09/30/2015 | PORD | P1601999 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | 20,544.00 | U |
| 09/30/2015 | PORD | P1601999 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | 80.25 | U |
| 09/30/2015 | PORD | P1601999 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | 500.00 | U |
| 09/30/2015 | PORD | P1601999 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | 64.20 | U |
| 10/12/2015 | INEC | I1609526 | | FLINT EQUIPMENT CO. | 522100 | | | 55.33 | U |
| 10/12/2015 | INEC | I1609526 | | FLINT EQUIPMENT CO. | 522100 | | -55.33 | | U |
| 10/12/2015 | INEI | I1609524 | | FLINT EQUIPMENT CO. | 522100 | | | -55.33 | U |
| 10/12/2015 | INEI | I1609524 | | FLINT EQUIPMENT CO. | 522100 | | 55.33 | | U |
| 10/12/2015 | INNI | CT36041 | | FLINT EQUIPMENT CO. | 522100 | | 195.16 | | U |
| 10/15/2015 | INEI | I1608771 | | STANDARD DISTRIBUTORS INC | 522100 | | 0.00 | | U |
| 10/15/2015 | INEI | I1608771 | | STANDARD DISTRIBUTORS INC | 522100 | | | 0.00 | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | 58.95 | | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | -58.95 | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | -500.00 | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | 500.00 | | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | -80.25 | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | 80.25 | | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | | -20,544.00 | U |
| 10/16/2015 | INEI | I1611088 | | JIM WHITEHEAD TIRE SERVICE | 522100 | | 20,544.00 | | U |
| 10/17/2015 | INEI | I1608571 | | FQS BEAR EQUIPMENT INC | 522100 | | 67.90 | | U |
| 10/17/2015 | INEI | I1608571 | | FQS BEAR EQUIPMENT INC | 522100 | | | -67.90 | U |
| 10/17/2015 | INEI | I1608600 | | FQS BEAR EQUIPMENT INC | 522100 | | 420.22 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/17/2015 | INEI | I1608600 | | FQS BEAR EQUIPMENT INC | 522100 | | | -420.22 | U |
| 10/20/2015 | INEI | I1609097 | | FQS BEAR EQUIPMENT INC | 522100 | | 393.38 | | U |
| 10/20/2015 | INEI | I1609097 | | FQS BEAR EQUIPMENT INC | 522100 | | | -393.38 | U |
| 10/28/2015 | INEI | I1614336 | | BLANCHARD MACHINERY CO | 522100 | | 257.40 | | U |
| 10/28/2015 | INEI | I1614336 | | BLANCHARD MACHINERY CO | 522100 | | | -257.40 | U |
| 10/28/2015 | INEI | I1614337 | | BLANCHARD MACHINERY CO | 522100 | | | -203.15 | U |
| 10/28/2015 | INEI | I1614337 | | BLANCHARD MACHINERY CO | 522100 | | 203.15 | | U |
| 10/30/2015 | CORD | P1601778 | | CAROLINA SITE PREP INC | 522100 | | | 380.05 | U |
| 11/05/2015 | PORD | P1602296 | | BLANCHARD MACHINERY CO | 522100 | | | 1,015.75 | U |
| 11/13/2015 | INEI | I1613840 | | BLANCHARD MACHINERY CO | 522100 | | 1,015.75 | | U |
| 11/13/2015 | INEI | I1613840 | | BLANCHARD MACHINERY CO | 522100 | | | -1,015.75 | U |
| 11/17/2015 | INEI | I1612118 | | BLANCHARD MACHINERY CO | 522100 | | 275.53 | | U |
| 11/17/2015 | INEI | I1612118 | | BLANCHARD MACHINERY CO | 522100 | | | -275.53 | U |
| 11/30/2015 | INEI | I1612404 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | -164.36 | U |
| 11/30/2015 | INEI | I1612404 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | 164.36 | | U |
| 12/03/2015 | INEI | I1612240 | | BLANCHARD MACHINERY CO | 522100 | | 39.44 | | U |
| 12/03/2015 | INEI | I1612240 | | BLANCHARD MACHINERY CO | 522100 | | | -39.44 | U |
| 12/04/2015 | INEI | I1613830 | | BLANCHARD MACHINERY CO | 522100 | | 275.53 | | U |
| 12/04/2015 | INEI | I1613830 | | BLANCHARD MACHINERY CO | 522100 | | | -275.53 | U |
| 12/11/2015 | CORD | P1600259 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 12/15/2015 | INEI | I1613391 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | 192.01 | | U |
| 12/15/2015 | INEI | I1613391 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | -192.01 | U |
| 12/31/2015 | INEI | I1614930 | | BLANCHARD MACHINERY CO | 522100 | | | -525.70 | U |
| 12/31/2015 | INEI | I1614930 | | BLANCHARD MACHINERY CO | 522100 | | 525.70 | | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 116,335.00 | 47,082.12 | 58,644.87 | |
| BEGINNING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522201 | 1,325.00 | | | U |
| 07/01/2015 | PORD | P1600450 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 1,000.00 | U |
| 09/10/2015 | INEI | I1606295 | | SPATCO ENERGY SOLUTIONS | 522201 | | 176.16 | | U |
| 09/10/2015 | INEI | I1606295 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -176.16 | U |
| ENDING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 1,325.00 | 176.16 | 823.84 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 8,000.00 | | | U |
| 07/01/2015 | ISSU | U1600006 | | S.W.M. -- LANDFILL | 522300 | | 1,360.16 | | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600592 | | HERNDON CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600599 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600623 | | SPRINGS AND THINGS | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600633 | | TRUCK SUPPLY INC | 522300 | | | 500.00 | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 07/15/2015 | INEI | I1604141 | | GENUINE PARTS COMPANY INC | 522300 | | 42.53 | | U |
| 07/15/2015 | INEI | I1604141 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.53 | U |
| 07/20/2015 | INEI | I1604142 | | GENUINE PARTS COMPANY INC | 522300 | | | -35.30 | U |
| 07/20/2015 | INEI | I1604142 | | GENUINE PARTS COMPANY INC | 522300 | | 35.30 | | U |
| 07/29/2015 | INEI | I1604143 | | GENUINE PARTS COMPANY INC | 522300 | | 14.36 | | U |
| 07/29/2015 | INEI | I1604143 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.36 | U |
| 07/29/2015 | INEI | I1604144 | | GENUINE PARTS COMPANY INC | 522300 | | 26.02 | | U |
| 07/29/2015 | INEI | I1604144 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.02 | U |
| 08/21/2015 | INEI | I1605063 | | GENUINE PARTS COMPANY INC | 522300 | | 44.81 | | U |
| 08/21/2015 | INEI | I1605063 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.81 | U |
| 08/24/2015 | ISSU | U1600969 | | FLEET / SWM CNTY# 25839 | 522300 | | 731.01 | | U |
| 09/24/2015 | INEI | I1607284 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 108.82 | | U |
| 09/24/2015 | INEI | I1607284 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -108.82 | U |
| 09/24/2015 | INEI | I1607408 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -85.90 | U |
| 09/24/2015 | INEI | I1607408 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 85.90 | | U |
| 09/25/2015 | INNI | CT36030 | | JIM HUDSON FORD INC | 522300 | | 96.93 | | U |
| 09/25/2015 | INNI | CT36031 | | JIM HUDSON FORD INC | 522300 | | 173.67 | | U |
| 09/25/2015 | INNI | CT36032 | | JIM HUDSON FORD INC | 522300 | | 156.49 | | U |
| 09/25/2015 | INNI | CT36033 | | JIM HUDSON FORD INC | 522300 | | 135.26 | | U |
| 09/25/2015 | INNI | CT36034 | | JIM HUDSON FORD INC | 522300 | | 11.81 | | U |
| 09/28/2015 | ISSU | U1601669 | | SW LANDFILL 31876 | 522300 | | 96.38 | | U |
| 09/28/2015 | INEC | I1608329 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 14.98 | U |
| 09/28/2015 | INEC | I1608329 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -14.98 | | U |
| 09/28/2015 | INNI | CT36039 | | LR HOOK TIRE CO INC | 522300 | | 49.95 | | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -500.00 | U |
| 11/10/2015 | INEI | I1610976 | | GENUINE PARTS COMPANY INC | 522300 | | 42.53 | | U |
| 11/10/2015 | INEI | I1610976 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.53 | U |
| 12/07/2015 | INEI | I1612722 | | GENUINE PARTS COMPANY INC | 522300 | | 42.94 | | U |
| 12/07/2015 | INEI | I1612722 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.94 | U |
| 12/09/2015 | CORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 500.00 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 8,000.00 | 3,239.89 | 3,421.77 | |

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: Equipment Rental | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 90,814.00 | | | U |
| 10/08/2015 | PORD | P1602050 | | BLANCHARD MACHINERY CO | 523200 | | | 17,000.00 | U |
| 10/08/2015 | PORD | P1602050 | | BLANCHARD MACHINERY CO | 523200 | | | 267.50 | U |
| 10/08/2015 | PORD | P1602050 | | BLANCHARD MACHINERY CO | 523200 | | | 267.50 | U |
| 11/09/2015 | PORD | P1602335 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 210.00 | U |
| 11/09/2015 | PORD | P1602335 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 7,490.00 | U |
| 11/09/2015 | PORD | P1602335 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | 35.00 | U |
| 11/13/2015 | INEI | I1611973 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -3,745.00 | U |
| 11/13/2015 | INEI | I1611973 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 105.00 | | U |
| 11/13/2015 | INEI | I1611973 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -105.00 | U |
| 11/13/2015 | INEI | I1611973 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 17.50 | | U |
| 11/13/2015 | INEI | I1611973 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | | -17.50 | U |
| 11/13/2015 | INEI | I1611973 | | MAY HEAVY-EQUIP RENTAL & SA | 523200 | | 3,745.00 | | U |
| | | | | ENDING BALANCE: Equipment Rental | 523200 | 90,814.00 | 3,867.50 | 21,402.50 | |
| | | | | BEGINNING BALANCE: Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| | | | | ENDING BALANCE: Vehicle Insurance | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Comprehensive Insurance | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 31,243.00 | | | U |
| 08/01/2015 | INNC | CR16294G | | SC DIVISION OF GENERAL SERV | 524101 | | -2,403.65 | | U |
| 08/01/2015 | INNI | CR16294F | | SC DIVISION OF GENERAL SERV | 524101 | | 32,767.54 | | U |
| | | | | ENDING BALANCE: Comprehensive Insurance | 524101 | 31,243.00 | 30,363.89 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,292.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,291.50 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 1,292.00 | 1,291.50 | 0.00 | |
| | | | | BEGINNING BALANCE: GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 3,184.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 3,184.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 3,184.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -3,184.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 246.35 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -246.35 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 3,184.00 | 1,478.10 | 1,705.90 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 106.00 | | | U |
| 07/01/2015 | PORD | P1600195 | | VERIZON WIRELESS | 525020 | | | 105.82 | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/23/2015 | INEI | I1604992 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/23/2015 | INEI | I1607710 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 09/23/2015 | INEI | I1609010 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/23/2015 | INEI | I1611747 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/23/2015 | INEI | I1613554 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/23/2015 | INEI | I1615047 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 106.00 | 102.24 | 3.58 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 4,045.00 | | | U |
| 07/01/2015 | INEI | I1604987 | | MOTOROLA INC | 525030 | | 319.83 | | U |
| 07/01/2015 | INEI | I1604987 | | MOTOROLA INC | 525030 | | | -319.83 | U |
| 07/01/2015 | PORD | P1601616 | | MOTOROLA INC | 525030 | | | 3,773.00 | U |
| 08/01/2015 | INEI | I1607667 | | MOTOROLA INC | 525030 | | 321.02 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/01/2015 | INEI | I1607667 | | MOTOROLA INC | 525030 | | | -321.02 | U |
| 09/01/2015 | INEI | I1608958 | | MOTOROLA INC | 525030 | | 319.86 | | U |
| 09/01/2015 | INEI | I1608958 | | MOTOROLA INC | 525030 | | | -319.86 | U |
| 10/01/2015 | INEI | I1610094 | | MOTOROLA INC | 525030 | | | -322.79 | U |
| 10/01/2015 | INEI | I1610094 | | MOTOROLA INC | 525030 | | 322.79 | | U |
| 10/08/2015 | CORD | P1601616 | | MOTOROLA INC | 525030 | | | -253.00 | U |
| 10/30/2015 | CORD | P1601616 | | MOTOROLA INC | 525030 | | | 320.00 | U |
| 11/01/2015 | INEI | I1612535 | | MOTOROLA INC | 525030 | | 321.33 | | U |
| 11/01/2015 | INEI | I1612535 | | MOTOROLA INC | 525030 | | | -321.33 | U |
| 12/01/2015 | ICEI | I1616306 | | MOTOROLA INC | 525030 | | -91.13 | | U |
| 12/01/2015 | ICEI | I1616306 | | MOTOROLA INC | 525030 | | | 91.13 | U |
| 12/01/2015 | INEI | I1616306 | | MOTOROLA INC | 525030 | | 91.13 | | U |
| 12/01/2015 | INEI | I1616306 | | MOTOROLA INC | 525030 | | | -91.13 | U |
| 12/01/2015 | INEI | I1616365 | | MOTOROLA INC | 525030 | | 320.69 | | U |
| 12/01/2015 | INEI | I1616365 | | MOTOROLA INC | 525030 | | | -320.69 | U |
| ENDING BALANCE: 800 MHZ Radio Service Charges | | | | | 525030 | 4,045.00 | 1,925.52 | 1,914.48 | |
| BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 778.00 | | | U |
| 07/01/2015 | PORD | P1601737 | | MOTOROLA INC | 525031 | | | 777.63 | U |
| ENDING BALANCE: 800 MHZ Radio Maintenance Contracts | | | | | 525031 | 778.00 | 0.00 | 777.63 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 41.00 | | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.37 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.37 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.37 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.37 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.37 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 41.00 | 16.85 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,042.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,042.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 910.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 910.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Landfill / Edmund | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525317 | 12,000.00 | | | U |
| 07/01/2015 | INNI | I1601045 | | MID CAROLINA ELECTRIC CO | 525317 | | 60.37 | | U |
| 07/01/2015 | INNI | I1601047 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.55 | | U |
| 07/01/2015 | INNI | I1601048 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.83 | | U |
| 07/01/2015 | INNI | I1601050 | | MID CAROLINA ELECTRIC CO | 525317 | | 532.72 | | U |
| 07/01/2015 | INNI | I1601052 | | MID CAROLINA ELECTRIC CO | 525317 | | 35.30 | | U |
| 07/01/2015 | INNI | I1601053 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.33 | | U |
| 07/01/2015 | INNI | I1601054 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.41 | | U |
| 07/01/2015 | INNI | I1601055 | | MID CAROLINA ELECTRIC CO | 525317 | | 63.73 | | U |
| 07/01/2015 | INNI | I1601062 | | MID CAROLINA ELECTRIC CO | 525317 | | 68.22 | | U |
| 08/01/2015 | INNI | I1602687 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.52 | | U |
| 08/01/2015 | INNI | I1602690 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.50 | | U |
| 08/01/2015 | INNI | I1602692 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.95 | | U |
| 08/01/2015 | INNI | I1602698 | | MID CAROLINA ELECTRIC CO | 525317 | | 551.67 | | U |
| 08/01/2015 | INNI | I1602703 | | MID CAROLINA ELECTRIC CO | 525317 | | 37.35 | | U |
| 08/01/2015 | INNI | I1602706 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.70 | | U |
| 08/01/2015 | INNI | I1602707 | | MID CAROLINA ELECTRIC CO | 525317 | | 46.48 | | U |
| 08/01/2015 | INNI | I1602708 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.98 | | U |
| 08/01/2015 | INNI | I1602717 | | MID CAROLINA ELECTRIC CO | 525317 | | 77.54 | | U |
| 09/01/2015 | INNI | I1605160 | | MID CAROLINA ELECTRIC CO | 525317 | | 514.76 | | U |
| 09/01/2015 | INNI | I1605163 | | MID CAROLINA ELECTRIC CO | 525317 | | 32.00 | | U |
| 09/01/2015 | INNI | I1605165 | | MID CAROLINA ELECTRIC CO | 525317 | | 50.79 | | U |
| 09/01/2015 | INNI | I1605166 | | MID CAROLINA ELECTRIC CO | 525317 | | 24.32 | | U |
| 09/01/2015 | INNI | I1605172 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.46 | | U |
| 09/01/2015 | INNI | I1605173 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.58 | | U |
| 09/01/2015 | INNI | I1605178 | | MID CAROLINA ELECTRIC CO | 525317 | | 57.99 | | U |
| 09/01/2015 | INNI | I1605179 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.54 | | U |
| 09/01/2015 | INNI | I1605180 | | MID CAROLINA ELECTRIC CO | 525317 | | 57.38 | | U |
| 10/01/2015 | ICNI | I1607322 | | MID CAROLINA ELECTRIC CO | 525317 | | -459.80 | | U |
| 10/01/2015 | INNI | I1607322 | | MID CAROLINA ELECTRIC CO | 525317 | | 459.80 | | U |
| 10/01/2015 | INNI | I1607322 | | MID CAROLINA ELECTRIC CO | 525317 | | 459.80 | | U |
| 10/01/2015 | INNI | I1607325 | | MID CAROLINA ELECTRIC CO | 525317 | | 35.18 | | U |
| 10/01/2015 | INNI | I1607327 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.29 | | U |
| 10/01/2015 | INNI | I1607328 | | MID CAROLINA ELECTRIC CO | 525317 | | 51.27 | | U |
| 10/01/2015 | INNI | I1607329 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.17 | | U |
| 10/01/2015 | INNI | I1607334 | | MID CAROLINA ELECTRIC CO | 525317 | | 41.15 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/01/2015 | INNI | I1607335 | | MID CAROLINA ELECTRIC CO | 525317 | | 55.06 | | U |
| 10/01/2015 | INNI | I1607337 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.60 | | U |
| 10/01/2015 | INNI | I1607338 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.64 | | U |
| 11/01/2015 | ICNI | I1609416 | | MID CAROLINA ELECTRIC CO | 525317 | | -432.56 | | U |
| 11/01/2015 | INNI | I1609407 | | MID CAROLINA ELECTRIC CO | 525317 | | 30.17 | | U |
| 11/01/2015 | INNI | I1609416 | | MID CAROLINA ELECTRIC CO | 525317 | | 432.56 | | U |
| 11/01/2015 | INNI | I1609416 | | MID CAROLINA ELECTRIC CO | 525317 | | 432.56 | | U |
| 11/01/2015 | INNI | I1609421 | | MID CAROLINA ELECTRIC CO | 525317 | | 31.76 | | U |
| 11/01/2015 | INNI | I1609423 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.42 | | U |
| 11/01/2015 | INNI | I1609424 | | MID CAROLINA ELECTRIC CO | 525317 | | 52.01 | | U |
| 11/01/2015 | INNI | I1609425 | | MID CAROLINA ELECTRIC CO | 525317 | | 26.64 | | U |
| 11/01/2015 | INNI | I1609428 | | MID CAROLINA ELECTRIC CO | 525317 | | 58.49 | | U |
| 11/01/2015 | INNI | I1609430 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.89 | | U |
| 11/01/2015 | INNI | I1609431 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.27 | | U |
| 12/01/2015 | INNI | I1611938 | | MID CAROLINA ELECTRIC CO | 525317 | | 453.22 | | U |
| 12/01/2015 | INNI | I1611941 | | MID CAROLINA ELECTRIC CO | 525317 | | 33.72 | | U |
| 12/01/2015 | INNI | I1611943 | | MID CAROLINA ELECTRIC CO | 525317 | | 25.66 | | U |
| 12/01/2015 | INNI | I1611944 | | MID CAROLINA ELECTRIC CO | 525317 | | 62.03 | | U |
| 12/01/2015 | INNI | I1611945 | | MID CAROLINA ELECTRIC CO | 525317 | | 29.93 | | U |
| 12/01/2015 | INNI | I1611961 | | MID CAROLINA ELECTRIC CO | 525317 | | 40.06 | | U |
| 12/01/2015 | INNI | I1611962 | | MID CAROLINA ELECTRIC CO | 525317 | | 61.42 | | U |
| 12/01/2015 | INNI | I1611964 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.40 | | U |
| 12/01/2015 | INNI | I1611965 | | MID CAROLINA ELECTRIC CO | 525317 | | 56.43 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 12,000.00 | 5,168.21 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 164,394.00 | | | U |
| 07/01/2015 | ISSU | U1600007 | | S.W.M. -- LANDFILL | 525400 | | 201.29 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 3,686.70 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 3,957.20 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 3,818.30 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 53.92 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 4,252.00 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 4,947.30 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 18,417.55 | | U |
| 12/02/2015 | ISSU | U1602735 | | SOLID WASTE-LANDFILL | 525400 | | 4,637.12 | | U |
| 12/02/2015 | ISSC | U1602756 | | SOLID WASTE LANDFILL | 525400 | | -134.47 | | U |
| 12/30/2015 | ISSU | U1603167 | | LANDFILL | 525400 | | 280.72 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 53.92 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 9,067.06 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 164,394.00 | 53,238.61 | 0.00 | |
| BEGINNING BALANCE: | | Small Equipment Fuel | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 2,192.00 | | | U |
| 07/01/2015 | PORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 2,192.00 | U |
| 07/16/2015 | INEI | I1613192 | | FLEETCOR TECHNOLOGIES | 525405 | | 53.38 | | U |
| 07/16/2015 | INEI | I1613192 | | FLEETCOR TECHNOLOGIES | 525405 | | | -53.38 | U |
| 08/14/2015 | INEI | I1604543 | | FLEETCOR TECHNOLOGIES | 525405 | | 50.34 | | U |
| 08/14/2015 | INEI | I1604543 | | FLEETCOR TECHNOLOGIES | 525405 | | | -50.34 | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | 56.16 | | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | | -56.16 | U |
| ENDING BALANCE: | | Small Equipment Fuel | | | 525405 | 2,192.00 | 159.88 | 2,032.12 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 6,813.00 | | | U |
| 07/01/2015 | PORD | P1600236 | | DESIGNLAB INC | 525600 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600238 | | DIAMOND GRAPHIC LLC | 525600 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600260 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,750.00 | U |
| 08/06/2015 | INEI | I1604965 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 630.01 | | U |
| 08/06/2015 | INEI | I1604965 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -630.01 | U |
| 08/29/2015 | INEI | I1605327 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 240.00 | | U |
| 08/29/2015 | INEI | I1605327 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -240.00 | U |
| 09/14/2015 | INEI | I1606934 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 300.00 | | U |
| 09/14/2015 | INEI | I1606934 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -300.00 | U |
| 10/15/2015 | INEI | I1610268 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 453.56 | | U |
| 10/15/2015 | INEI | I1610268 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -453.56 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 39.03 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 78.07 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 117.10 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 39.03 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | 117.10 | | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | 78.07 | | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -78.07 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | 39.03 | | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -39.03 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -117.10 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | 39.03 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -39.03 | U |
| 11/11/2015 | INEI | I1610869 | | DESIGNLAB INC | 525600 | | | -93.89 | U |
| 11/11/2015 | INEI | I1610869 | | DESIGNLAB INC | 525600 | | 93.89 | | U |
| 11/11/2015 | INEI | I1610870 | | DESIGNLAB INC | 525600 | | | -102.29 | U |
| 11/11/2015 | INEI | I1610870 | | DESIGNLAB INC | 525600 | | 102.29 | | U |
| 11/11/2015 | INEI | I1610871 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 11/11/2015 | INEI | I1610871 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| 11/11/2015 | INEI | I1610872 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 11/11/2015 | INEI | I1610872 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| 11/11/2015 | INEI | I1610873 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 11/11/2015 | INEI | I1610873 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| 11/11/2015 | INEI | I1610874 | | DESIGNLAB INC | 525600 | | | -87.85 | U |
| 11/11/2015 | INEI | I1610874 | | DESIGNLAB INC | 525600 | | 87.85 | | U |
| 11/11/2015 | INEI | I1610875 | | DESIGNLAB INC | 525600 | | | -87.85 | U |
| 11/11/2015 | INEI | I1610875 | | DESIGNLAB INC | 525600 | | 87.85 | | U |
| 12/14/2015 | INEI | I1613252 | | DESIGNLAB INC | 525600 | | 100.62 | | U |
| 12/14/2015 | INEI | I1613252 | | DESIGNLAB INC | 525600 | | | -100.62 | U |
| 12/14/2015 | INEI | I1613254 | | DESIGNLAB INC | 525600 | | | -100.62 | U |
| 12/14/2015 | INEI | I1613254 | | DESIGNLAB INC | 525600 | | 100.62 | | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 6,813.00 | 2,690.00 | 3,833.23 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 3,200.00 | | | U |
| 07/01/2015 | PORD | P1600255 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 175.00 | U |
| 07/01/2015 | PORD | P1600256 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 75.00 | U |
| 07/01/2015 | PORD | P1600257 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 1,600.00 | U |
| 07/01/2015 | INEI | I1601761 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -175.00 | U |
| 07/01/2015 | INEI | I1601761 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 175.00 | | U |
| 07/01/2015 | INEI | I1603178 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 75.00 | | U |
| 07/01/2015 | INEI | I1603178 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -75.00 | U |
| 08/03/2015 | POCL | *1600542 | | Close PO P1600257 | 526500 | | | -1,600.00 | U |
| ENDING BALANCE: | | | | Licenses & Permits | 526500 | 3,200.00 | 250.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 580,000.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 580,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/09/2015 | ISSU | U1601930 | | SWM- EMERGENCY RAIN EVENT | 535110 | | 68.76 | | U |
| 10/09/2015 | INNI | I1607899 | | PETTY CASH/FINANCE DEPARTME | 535110 | | 10.66 | | U |
| 10/13/2015 | ISSU | U1601934 | | SWM-EMERGENCY RAIN EVENT | 535110 | | 338.37 | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 417.79 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: DHEC Fines - Administrative Order | | | | | 538600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538600 | 10,000.00 | | | U |
| ENDING BALANCE: DHEC Fines - Administrative Order | | | | | 538600 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 2,500.00 | | | U |
| 11/05/2015 | PORD | P1602295 | | STANDARD DISTRIBUTORS INC | 540000 | | | 407.56 | U |
| 11/16/2015 | INEI | I1611289 | | STANDARD DISTRIBUTORS INC | 540000 | | 407.56 | | U |
| 11/16/2015 | INEI | I1611289 | | STANDARD DISTRIBUTORS INC | 540000 | | | -407.56 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 2,500.00 | 407.56 | 0.00 | |
| BEGINNING BALANCE: Phase 3 Resurfacing Asphalt-Landfil | | | | | 5AE256 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE256 | 33,524.00 | | | U |
| ENDING BALANCE: Phase 3 Resurfacing Asphalt-Landfil | | | | | 5AE256 | 33,524.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DOZER (D-7) | | | | | 5AF308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF308 | 689,555.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF308 | | | 513,004.01 | U |
| 08/27/2015 | INEI | I1606567 | | BLANCHARD MACHINERY CO | 5AF308 | | 505,514.01 | | U |
| 08/27/2015 | INEI | I1606567 | | BLANCHARD MACHINERY CO | 5AF308 | | | -505,514.01 | U |
| 09/29/2015 | CORD | P1503830 | | BLANCHARD MACHINERY CO | 5AF308 | | | -7,490.00 | U |
| ENDING BALANCE: (1) DOZER (D-7) | | | | | 5AF308 | 689,555.00 | 505,514.01 | 0.00 | |
| BEGINNING BALANCE: (1) COMPOST STORAGE SHED | | | | | 5AF310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF310 | 96,453.00 | | | U |

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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 | | | | |
| 07/02/2015 | PORD | P1600401 | | HOOVER METAL BUILDINGS INC | 5AF310 | | | 96,453.00 | U |
| 12/30/2015 | INEI | I1614518 | | HOOVER METAL BUILDINGS INC | 5AF310 | | 94,981.00 | | U |
| 12/30/2015 | INEI | I1614518 | | HOOVER METAL BUILDINGS INC | 5AF310 | | | -94,981.00 | U |
| ENDING BALANCE: (1) COMPOST STORAGE SHED | | | | | 5AF310 | 96,453.00 | 94,981.00 | 1,472.00 | |
| BEGINNING BALANCE: (1) Refrigerator - Repl. | | | | | 5AG268 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG268 | 600.00 | | | U |
| 07/22/2015 | PORD | P1600897 | | LOWES | 5AG268 | | | 2.00 | U |
| 07/22/2015 | PORD | P1600897 | | LOWES | 5AG268 | | | 511.46 | U |
| 07/22/2015 | PORD | P1600897 | | LOWES | 5AG268 | | | 64.17 | U |
| 07/31/2015 | INEI | I1607088 | | LOWES | 5AG268 | | 2.00 | | U |
| 07/31/2015 | INEI | I1607088 | | LOWES | 5AG268 | | | -485.89 | U |
| 07/31/2015 | INEI | I1607088 | | LOWES | 5AG268 | | 485.89 | | U |
| 07/31/2015 | INEI | I1607088 | | LOWES | 5AG268 | | | -2.00 | U |
| 10/08/2015 | CORD | P1600897 | | LOWES | 5AG268 | | | -25.57 | U |
| 10/08/2015 | POCL | *1600833 | | Close PO P1600897 | 5AG268 | | | -64.17 | U |
| ENDING BALANCE: (1) Refrigerator - Repl. | | | | | 5AG268 | 600.00 | 487.89 | 0.00 | |
| BEGINNING BALANCE: (1) Trailer Mounted Magnetic Sweep. | | | | | 5AG269 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG269 | 5,500.00 | | | U |
| ENDING BALANCE: (1) Trailer Mounted Magnetic Sweep. | | | | | 5AG269 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Mobile Compost Bagger System | | | | | 5AG270 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG270 | 55,400.00 | | | U |
| 11/19/2015 | BD02 | J1601473 | | ABT 16-102 | 5AG270 | 3,150.00 | | | U |
| ENDING BALANCE: (1) Mobile Compost Bagger System | | | | | 5AG270 | 58,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscape Tiller Attachment | | | | | 5AG271 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG271 | 7,906.00 | | | U |
| 07/23/2015 | PORD | P1600923 | | BLANCHARD MACHINERY CO | 5AG271 | | | 6,720.30 | U |
| 08/10/2015 | INEI | I1604516 | | BLANCHARD MACHINERY CO | 5AG271 | | 6,720.30 | | U |
| 08/10/2015 | INEI | I1604516 | | BLANCHARD MACHINERY CO | 5AG271 | | | -6,720.30 | U |
| ENDING BALANCE: Landscape Tiller Attachment | | | | | 5AG271 | 7,906.00 | 6,720.30 | 0.00 | |
| BEGINNING BALANCE: (1) Storage Building | | | | | 5AG272 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG272 | 70,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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|------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| ENDING BALANCE: | | (1) | | Storage Building | 5AG272 | 70,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Class II LF Permitting - Engineerin | 5AG309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1601336 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | 335,000.00 | U |
| 07/28/2015 | BD02 | J1600273 | | BAR 16-018 | 5AG309 | 335,000.00 | | | U |
| 07/31/2015 | INEI | I1603913 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | 24,500.00 | | U |
| 07/31/2015 | INEI | I1603913 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | -24,500.00 | U |
| 08/31/2015 | INEI | I1605392 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | 44,750.00 | | U |
| 08/31/2015 | INEI | I1605392 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | -44,750.00 | U |
| 09/30/2015 | INEI | I1608435 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | 36,000.00 | | U |
| 09/30/2015 | INEI | I1608435 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | -36,000.00 | U |
| 10/31/2015 | INEI | I1609998 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | 43,500.00 | | U |
| 10/31/2015 | INEI | I1609998 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | -43,500.00 | U |
| 11/30/2015 | INEI | I1613449 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | 49,000.00 | | U |
| 11/30/2015 | INEI | I1613449 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | -49,000.00 | U |
| 12/31/2015 | INEI | I1614459 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | 36,000.00 | | U |
| 12/31/2015 | INEI | I1614459 | | ALLIANCE CONSULTING ENGINEE | 5AG309 | | | -36,000.00 | U |
| ENDING BALANCE: | | | | Class II LF Permitting - Engineerin | 5AG309 | 335,000.00 | 233,750.00 | 101,250.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Solid Waste Post Closure | 815701 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 815701 | 92,548.00 | | | U |
| 07/01/2015 | J099 | J1600259 | | TAN 1607-18 | 815701 | | 92,548.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Solid Waste Post Closure | 815701 | 92,548.00 | 92,548.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 432,212.00 | 191,621.42 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 3,204,692.00 | 1,342,733.81 | 546,142.49 | |
| | | | | EXPENDITURES | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 92,548.00 | 92,548.00 | 0.00 | |
| | | | | USES | | | | | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| | | | | BEGINNING BALANCE: Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 13,701.00 | | | U |
| 07/01/2015 | PORD | P1600278 | | FLINT EQUIPMENT CO. | 520100 | | | 8,330.04 | U |
| 07/01/2015 | INEI | I1602055 | | FLINT EQUIPMENT CO. | 520100 | | 742.75 | | U |
| 07/01/2015 | INEI | I1602055 | | FLINT EQUIPMENT CO. | 520100 | | | -742.75 | U |
| 07/27/2015 | CORD | P1600278 | | FLINT EQUIPMENT CO. | 520100 | | | 583.08 | U |
| 08/01/2015 | INEI | I1603278 | | FLINT EQUIPMENT CO. | 520100 | | 742.75 | | U |
| 08/01/2015 | INEI | I1603278 | | FLINT EQUIPMENT CO. | 520100 | | | -742.75 | U |
| 09/01/2015 | INEI | I1605394 | | FLINT EQUIPMENT CO. | 520100 | | 742.75 | | U |
| 09/01/2015 | INEI | I1605394 | | FLINT EQUIPMENT CO. | 520100 | | | -742.75 | U |
| 10/01/2015 | INEI | I1608113 | | FLINT EQUIPMENT CO. | 520100 | | 742.75 | | U |
| 10/01/2015 | INEI | I1608113 | | FLINT EQUIPMENT CO. | 520100 | | | -742.75 | U |
| 11/01/2015 | INEI | I1615728 | | FLINT EQUIPMENT CO. | 520100 | | 742.75 | | U |
| 11/01/2015 | INEI | I1615728 | | FLINT EQUIPMENT CO. | 520100 | | | -742.75 | U |
| 12/01/2015 | INEI | I1615729 | | FLINT EQUIPMENT CO. | 520100 | | 742.75 | | U |
| 12/01/2015 | INEI | I1615729 | | FLINT EQUIPMENT CO. | 520100 | | | -742.75 | U |
| | | | | ENDING BALANCE: Contracted Maintenance | 520100 | 13,701.00 | 4,456.50 | 4,456.62 | |
| | | | | BEGINNING BALANCE: Tire Disposal | 520240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520240 | 32,250.00 | | | U |
| 07/01/2015 | PORD | P1600303 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | 32,250.00 | U |
| 07/17/2015 | INEI | I1602233 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 786.90 | | U |
| 07/17/2015 | INEI | I1602233 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -786.90 | U |
| 07/29/2015 | INEI | I1603183 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 893.97 | | U |
| 07/29/2015 | INEI | I1603183 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -893.97 | U |
| 07/30/2015 | INEI | I1603184 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -791.42 | U |
| 07/30/2015 | INEI | I1603184 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 791.42 | | U |
| 08/12/2015 | INEI | I1604148 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 650.16 | | U |
| 08/12/2015 | INEI | I1604148 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -650.16 | U |
| 08/14/2015 | INEI | I1604147 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 477.95 | | U |
| 08/14/2015 | INEI | I1604147 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -477.95 | U |
| 08/17/2015 | INEI | I1604700 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -497.30 | U |
| 08/17/2015 | INEI | I1604700 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 497.30 | | U |
| 08/24/2015 | INEI | I1605338 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 903.00 | | U |
| 08/24/2015 | INEI | I1605338 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -903.00 | U |
| 08/24/2015 | INEI | I1605339 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 792.71 | | U |
| 08/24/2015 | INEI | I1605339 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -792.71 | U |
| 09/01/2015 | INEI | I1605998 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 777.87 | | U |
| 09/01/2015 | INEI | I1605998 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -777.87 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| 09/10/2015 | INEI | I1606220 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -751.43 | U |
| 09/10/2015 | INEI | I1606220 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 751.43 | | U |
| 09/16/2015 | INEI | I1606937 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -975.24 | U |
| 09/16/2015 | INEI | I1606937 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 975.24 | | U |
| 09/29/2015 | INEI | I1607960 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 797.22 | | U |
| 09/29/2015 | INEI | I1607960 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -797.22 | U |
| 10/21/2015 | INEI | I1609775 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 935.90 | | U |
| 10/21/2015 | INEI | I1609775 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -935.90 | U |
| 11/06/2015 | INEI | I1611449 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 924.93 | | U |
| 11/06/2015 | INEI | I1611449 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -924.93 | U |
| 11/13/2015 | INEI | I1611450 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 836.57 | | U |
| 11/13/2015 | INEI | I1611450 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -836.57 | U |
| 12/10/2015 | INEI | I1615492 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 1,004.27 | | U |
| 12/10/2015 | INEI | I1615492 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -1,004.27 | U |
| 12/28/2015 | INEI | I1615493 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 558.57 | | U |
| 12/28/2015 | INEI | I1615493 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -558.57 | U |
| 12/31/2015 | INEI | I1615494 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | 1,074.57 | | U |
| 12/31/2015 | INEI | I1615494 | | VIVA RECYCLING OF SOUTH CAR | 520240 | | | -1,074.57 | U |
| ENDING BALANCE: | | | | Tire Disposal | 520240 | 32,250.00 | 14,429.98 | 17,820.02 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 45,904.00 | | | U |
| 07/08/2015 | CORD | P1600277 | | FLINT EQUIPMENT CO. | 522100 | | | 1,500.00 | U |
| 07/14/2015 | INEI | I1602234 | | STANDARD DISTRIBUTORS INC | 522100 | | 339.98 | | U |
| 07/14/2015 | INEI | I1602234 | | STANDARD DISTRIBUTORS INC | 522100 | | | -339.98 | U |
| 07/27/2015 | CORD | P1600302 | | STANDARD DISTRIBUTORS INC | 522100 | | | 750.00 | U |
| 09/28/2015 | INEI | I1607972 | | STANDARD DISTRIBUTORS INC | 522100 | | 239.83 | | U |
| 09/28/2015 | INEI | I1607972 | | STANDARD DISTRIBUTORS INC | 522100 | | | -239.83 | U |
| 10/15/2015 | INEI | I1608771 | | STANDARD DISTRIBUTORS INC | 522100 | | 157.94 | | U |
| 10/15/2015 | INEI | I1608771 | | STANDARD DISTRIBUTORS INC | 522100 | | | -157.94 | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 45,904.00 | 737.75 | 1,512.25 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/15/2015 | INEI | I1602632 | | FRANKS DISCOUNT TIRE | 522300 | | 331.50 | | U |
| 07/15/2015 | INEI | I1602632 | | FRANKS DISCOUNT TIRE | 522300 | | | -331.50 | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 2,000.00 | 331.50 | 168.50 | |

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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 2,592.00 | | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 2,592.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 228.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 228.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 228.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -228.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 228.00 | 113.70 | 114.30 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 146.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 407.80 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 254.60 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 63.40 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 229.20 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,059.91 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 2,161.41 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 3,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 3,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste - Tires | 5710 | | | | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction (Tire Loading Dock) | 5AD288 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD288 | 21,576.00 | | | U |
| ENDING BALANCE: | | | | Construction (Tire Loading Dock) | 5AD288 | 21,576.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5710 Solid Waste - Tires | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 121,751.00 | 22,230.84 | 24,071.69 | |

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 |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 454.63 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,804.65 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,804.66 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,465.09 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,090.99 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,090.99 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,220.57 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,220.59 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,798.49 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,798.49 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,668.90 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,668.89 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 17,086.94 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 17,086.94 | 0.00 | |
| TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 432,212.00 | 208,708.36 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,239,827.00 | 1,364,964.65 | 570,214.18 | |
| OTHER FINANCING USES (SOURCES) | | | | | 08 | 92,548.00 | 92,548.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Solid Waste | | | | | 5700 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 54,050.00 | | | U |
| 07/01/2015 | PORD | P1600261 | | SMITH GARDNER INC | 520200 | | | 54,050.00 | U |
| 07/31/2015 | INEI | I1603937 | | SMITH GARDNER INC | 520200 | | | -5,909.88 | U |
| 07/31/2015 | INEI | I1603937 | | SMITH GARDNER INC | 520200 | | 5,909.88 | | U |
| 08/31/2015 | INEI | I1606664 | | SMITH GARDNER INC | 520200 | | 420.00 | | U |
| 08/31/2015 | INEI | I1606664 | | SMITH GARDNER INC | 520200 | | | -420.00 | U |
| 12/31/2015 | INEI | I1614475 | | SMITH GARDNER INC | 520200 | | | -15,268.47 | U |
| 12/31/2015 | INEI | I1614475 | | SMITH GARDNER INC | 520200 | | 15,268.47 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 54,050.00 | 21,598.35 | 32,451.65 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 166,190.00 | | | U |
| 07/01/2015 | PORD | P1600261 | | SMITH GARDNER INC | 520300 | | | 166,190.00 | U |
| 07/31/2015 | INEI | I1603937 | | SMITH GARDNER INC | 520300 | | 25,804.71 | | U |
| 07/31/2015 | INEI | I1603937 | | SMITH GARDNER INC | 520300 | | | -25,804.71 | U |
| 08/31/2015 | INEI | I1606664 | | SMITH GARDNER INC | 520300 | | 17,128.50 | | U |
| 08/31/2015 | INEI | I1606664 | | SMITH GARDNER INC | 520300 | | | -17,128.50 | U |
| 09/30/2015 | INEI | I1608519 | | SMITH GARDNER INC | 520300 | | 14,799.69 | | U |
| 09/30/2015 | INEI | I1608519 | | SMITH GARDNER INC | 520300 | | | -14,799.69 | U |
| 10/31/2015 | INEI | I1611153 | | SMITH GARDNER INC | 520300 | | 18,436.68 | | U |
| 10/31/2015 | INEI | I1611153 | | SMITH GARDNER INC | 520300 | | | -18,436.68 | U |
| 11/30/2015 | INEI | I1613441 | | SMITH GARDNER INC | 520300 | | 11,328.63 | | U |
| 11/30/2015 | INEI | I1613441 | | SMITH GARDNER INC | 520300 | | | -11,328.63 | U |
| 12/31/2015 | INEI | I1614475 | | SMITH GARDNER INC | 520300 | | 20,497.38 | | U |
| 12/31/2015 | INEI | I1614475 | | SMITH GARDNER INC | 520300 | | | -20,497.38 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 166,190.00 | 107,995.59 | 58,194.41 | |
| BEGINNING BALANCE: EPA Cost | | | | | 520620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520620 | 50,000.00 | | | U |
| 08/04/2015 | INNI | CR16101 | | EPA HAZARDOUS SUBSTANCES SU | 520620 | | 10,381.58 | | U |
| 10/23/2015 | BD02 | J1601176 | | ABT 16-090 | 520620 | -439.00 | | | U |
| ENDING BALANCE: EPA Cost | | | | | 520620 | 49,561.00 | 10,381.58 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 10.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.35 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.58 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.27 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.44 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.74 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.17 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 10.00 | 4.55 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525315 | 30,000.00 | | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525315 | | 2,075.97 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525315 | | 153.13 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525315 | | 2,313.97 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525315 | | 241.08 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525315 | | 2,559.42 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525315 | | 381.69 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525315 | | 1,751.11 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525315 | | 379.82 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525315 | | 1,571.09 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525315 | | 349.14 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525315 | | -2,017.79 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525315 | | -380.82 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525315 | | 2,017.79 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525315 | | 380.82 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525315 | | 2,017.79 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525315 | | 380.82 | | U |
| ENDING BALANCE: Util / Landfill / Cayce 321 | | | | | 525315 | 30,000.00 | 14,175.03 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600262 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 450.00 | U |
| 07/01/2015 | PORD | P1600263 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 1,400.00 | U |
| 07/30/2015 | INEI | I1603179 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -450.00 | U |
| 07/30/2015 | INEI | I1603179 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 434.43 | | U |
| 10/01/2015 | ICEI | I1608382 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 1,400.00 | U |
| 10/01/2015 | ICEI | I1608382 | | SC DEPARTMENT OF HEALTH & E | 526500 | | -1,065.00 | | U |
| 10/01/2015 | INEI | I1608382 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 1,065.00 | | U |
| 10/01/2015 | INEI | I1608382 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -1,400.00 | U |
| 10/01/2015 | INEI | I1608382 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -1,400.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/01/2015 | INEI | I1608382 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 1,065.00 | | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 2,000.00 | 1,499.43 | 0.00 | |
| BEGINNING BALANCE: | | Depreciation Expense | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 6,000.00 | | | U |
| ENDING BALANCE: | | Depreciation Expense | | | 530100 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Property Taxes | | | 538500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538500 | 1,500.00 | | | U |
| 10/23/2015 | BD02 | J1601176 | | ABT 16-090 | 538500 | 439.00 | | | U |
| 11/03/2015 | INNI | CR16288 | | COUNTY OF LEXINGTON | 538500 | | 1,938.32 | | U |
| ENDING BALANCE: | | Property Taxes | | | 538500 | 1,939.00 | 1,938.32 | 0.00 | |
| BEGINNING BALANCE: | | Detention Basin Recon. - Const Cost | | | 5AG273 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG273 | 40,000.00 | | | U |
| ENDING BALANCE: | | Detention Basin Recon. - Const Cost | | | 5AG273 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Detention Basin Recon. - Eng. Cost | | | 5AG274 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG274 | 13,500.00 | | | U |
| ENDING BALANCE: | | Detention Basin Recon. - Eng. Cost | | | 5AG274 | 13,500.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close | | | | | | | | | |
| | | GENERAL | | OPERATING 07 | | 363,250.00 | 157,592.85 | 90,646.06 | |
| | | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 102,326.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,614.93 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,015.92 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,982.47 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,005.67 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,955.70 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,122.98 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,935.83 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 4,009.37 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 4,397.95 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -368.66 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,935.62 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 4,042.68 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,019.07 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,955.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 102,326.00 | 49,625.22 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 184.33 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 368.66 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 552.99 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 16,000.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 123.19 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 260.97 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 250.94 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 883.85 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 453.28 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 136.88 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 376.32 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 478.53 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 230.86 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 921.30 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 16,000.00 | 4,116.12 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 9,052.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 107.67 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 280.08 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 288.08 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 289.08 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 333.67 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 278.86 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 299.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 270.16 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 361.03 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 293.30 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 309.33 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 293.32 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 336.55 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 9,052.00 | 3,740.34 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 13,087.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 58.26 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 155.38 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 155.38 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 155.38 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 155.38 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 155.38 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 161.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 155.38 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 155.38 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 155.38 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 155.38 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 155.38 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 155.38 | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 13,087.00 | 1,928.65 | 0.00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 19,500.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 19,500.00 | 9,750.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 9,283.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 154.41 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 395.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 405.51 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 406.82 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 464.89 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 393.50 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 419.37 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 382.20 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 452.90 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 412.33 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 433.17 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 412.06 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 468.62 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,283.00 | 5,200.89 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 120.34 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 302.41 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 313.94 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 315.39 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 379.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 300.61 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 324.23 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 288.04 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 366.55 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 321.52 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 344.66 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 314.67 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 384.02 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,076.26 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 34,320.00 | | | U |
| 07/01/2015 | PORD | P1600267 | | BLANCHARD MACHINERY CO | 520100 | | | 18,150.00 | U |
| 07/01/2015 | PORD | P1600269 | | FQS BEAR EQUIPMENT INC | 520100 | | | 1,605.00 | U |
| 07/01/2015 | PORD | P1600269 | | FQS BEAR EQUIPMENT INC | 520100 | | | 802.48 | U |
| 07/01/2015 | PORD | P1600269 | | FQS BEAR EQUIPMENT INC | 520100 | | | 802.48 | U |
| 07/01/2015 | PORD | P1600273 | | CAROLINA SCALES INC | 520100 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600273 | | CAROLINA SCALES INC | 520100 | | | 3,600.00 | U |
| 07/06/2015 | INEI | I1601878 | | CAROLINA SCALES INC | 520100 | | | -300.00 | U |
| 07/06/2015 | INEI | I1601878 | | CAROLINA SCALES INC | 520100 | | 300.00 | | U |
| 07/21/2015 | INEI | I1603205 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.46 | U |
| 07/21/2015 | INEI | I1603205 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.46 | | U |
| 07/21/2015 | INEI | I1603207 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.46 | U |
| 07/21/2015 | INEI | I1603207 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.46 | | U |
| 07/31/2015 | INEI | I1603288 | | BLANCHARD MACHINERY CO | 520100 | | | -1,512.50 | U |
| 07/31/2015 | INEI | I1603288 | | BLANCHARD MACHINERY CO | 520100 | | 1,512.50 | | U |
| 08/11/2015 | INEI | I1604365 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 08/11/2015 | INEI | I1604365 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 08/25/2015 | CORD | P1600273 | | CAROLINA SCALES INC | 520100 | | | 825.00 | U |
| 08/31/2015 | INEI | I1605974 | | BLANCHARD MACHINERY CO | 520100 | | | -1,512.50 | U |
| 08/31/2015 | INEI | I1605974 | | BLANCHARD MACHINERY CO | 520100 | | 1,512.50 | | U |
| 09/08/2015 | INEI | I1607559 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 09/08/2015 | INEI | I1607559 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 09/30/2015 | INEI | I1608104 | | BLANCHARD MACHINERY CO | 520100 | | | -1,512.50 | U |
| 09/30/2015 | INEI | I1608104 | | BLANCHARD MACHINERY CO | 520100 | | 1,512.50 | | U |
| 10/17/2015 | INEI | I1608570 | | FQS BEAR EQUIPMENT INC | 520100 | | 188.57 | | U |
| 10/17/2015 | INEI | I1608570 | | FQS BEAR EQUIPMENT INC | 520100 | | | -188.57 | U |
| 10/17/2015 | INEI | I1609099 | | FQS BEAR EQUIPMENT INC | 520100 | | 200.36 | | U |
| 10/17/2015 | INEI | I1609099 | | FQS BEAR EQUIPMENT INC | 520100 | | | -200.36 | U |
| 10/17/2015 | INEI | I1609099 | | FQS BEAR EQUIPMENT INC | 520100 | | 1,186.39 | | U |
| 10/17/2015 | INEI | I1609099 | | FQS BEAR EQUIPMENT INC | 520100 | | | -1,186.39 | U |
| 10/27/2015 | INEI | I1609464 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 10/27/2015 | INEI | I1609464 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 10/30/2015 | INEI | I1611137 | | BLANCHARD MACHINERY CO | 520100 | | 1,512.50 | | U |
| 10/30/2015 | INEI | I1611137 | | BLANCHARD MACHINERY CO | 520100 | | | -1,512.50 | U |
| 11/21/2015 | INEI | I1612415 | | CAROLINA SCALES INC | 520100 | | 375.00 | | U |
| 11/21/2015 | INEI | I1612415 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 11/30/2015 | INEI | I1612487 | | BLANCHARD MACHINERY CO | 520100 | | 1,512.50 | | U |
| 11/30/2015 | INEI | I1612487 | | BLANCHARD MACHINERY CO | 520100 | | | -1,512.50 | U |
| 12/03/2015 | INEI | I1614143 | | CAROLINA SCALES INC | 520100 | | 375.00 | | 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 | | | | |
| 12/03/2015 | INEI | I1614143 | | CAROLINA SCALES INC | 520100 | | | -375.00 | U |
| 12/31/2015 | INEI | I1614468 | | BLANCHARD MACHINERY CO | 520100 | | 1,512.50 | | U |
| 12/31/2015 | INEI | I1614468 | | BLANCHARD MACHINERY CO | 520100 | | | -1,512.50 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 34,320.00 | 13,202.24 | 14,082.72 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 4,095,395.00 | | | U |
| 07/01/2015 | PORD | P1600264 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 1,125.00 | U |
| 07/01/2015 | PORD | P1600264 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 29,400.00 | U |
| 07/01/2015 | PORD | P1600264 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1600283 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 3,000,000.00 | U |
| 07/01/2015 | PORD | P1600283 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 50,000.00 | U |
| 07/01/2015 | PORD | P1600283 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 900,000.00 | U |
| 07/16/2015 | INEC | I1610693 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 3,700.00 | U |
| 07/16/2015 | INEC | I1610693 | | A & D ENVIRONMENTAL SERVICE | 520200 | -3,700.00 | | | U |
| 07/16/2015 | INEI | I1604644 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -3,700.00 | U |
| 07/16/2015 | INEI | I1604644 | | A & D ENVIRONMENTAL SERVICE | 520200 | 3,700.00 | | | U |
| 07/16/2015 | INEI | I1604644 | | A & D ENVIRONMENTAL SERVICE | 520200 | 525.00 | | | U |
| 07/16/2015 | INEI | I1604644 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -525.00 | U |
| 07/16/2015 | INEI | I1610694 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -3,700.00 | U |
| 07/16/2015 | INEI | I1610694 | | A & D ENVIRONMENTAL SERVICE | 520200 | 3,700.00 | | | U |
| 07/31/2015 | INEC | I1603257 | | RICHLAND COUNTY LANDFILL IN | 520200 | -4,701.77 | | | U |
| 07/31/2015 | INEC | I1603257 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,701.77 | U |
| 07/31/2015 | INEI | I1603255 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -6,160.34 | U |
| 07/31/2015 | INEI | I1603255 | | RICHLAND COUNTY LANDFILL IN | 520200 | 6,160.34 | | | U |
| 07/31/2015 | INEI | I1603256 | | RICHLAND COUNTY LANDFILL IN | 520200 | 91,271.06 | | | U |
| 07/31/2015 | INEI | I1603256 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -281,732.80 | U |
| 07/31/2015 | INEI | I1603256 | | RICHLAND COUNTY LANDFILL IN | 520200 | 281,732.80 | | | U |
| 07/31/2015 | INEI | I1603256 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -91,271.06 | U |
| 08/07/2015 | INEC | I1610691 | | A & D ENVIRONMENTAL SERVICE | 520200 | -3,700.00 | | | U |
| 08/07/2015 | INEC | I1610691 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 3,700.00 | U |
| 08/07/2015 | INEI | I1604642 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -3,700.00 | U |
| 08/07/2015 | INEI | I1604642 | | A & D ENVIRONMENTAL SERVICE | 520200 | 3,700.00 | | | U |
| 08/07/2015 | INEI | I1604642 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -525.00 | U |
| 08/07/2015 | INEI | I1604642 | | A & D ENVIRONMENTAL SERVICE | 520200 | 525.00 | | | U |
| 08/07/2015 | INEI | I1610692 | | A & D ENVIRONMENTAL SERVICE | 520200 | 3,700.00 | | | U |
| 08/07/2015 | INEI | I1610692 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -3,700.00 | U |
| 08/31/2015 | INEC | I1605532 | | RICHLAND COUNTY LANDFILL IN | 520200 | -5,426.10 | | | U |
| 08/31/2015 | INEC | I1605532 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,426.10 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/31/2015 | INEI | I1605530 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 5,809.30 | | U |
| 08/31/2015 | INEI | I1605530 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -5,809.30 | U |
| 08/31/2015 | INEI | I1605531 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -83,597.52 | U |
| 08/31/2015 | INEI | I1605531 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 83,597.52 | | U |
| 08/31/2015 | INEI | I1605531 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 258,046.11 | | U |
| 08/31/2015 | INEI | I1605531 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -258,046.11 | U |
| 09/11/2015 | ICEI | I1607797 | | A & D ENVIRONMENTAL SERVICE | 520200 | | -1,260.00 | | U |
| 09/11/2015 | ICEI | I1607797 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 1,260.00 | U |
| 09/11/2015 | INEI | I1607797 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,260.00 | U |
| 09/11/2015 | INEI | I1607797 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,620.00 | | U |
| 09/11/2015 | INEI | I1607797 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,620.00 | U |
| 09/29/2015 | INEI | I1607799 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,350.00 | | U |
| 09/29/2015 | INEI | I1607799 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,350.00 | U |
| 09/30/2015 | INEC | I1608095 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -4,802.46 | | U |
| 09/30/2015 | INEC | I1608095 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 4,802.46 | U |
| 09/30/2015 | INEI | I1608093 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 3,624.81 | | U |
| 09/30/2015 | INEI | I1608093 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -3,624.81 | U |
| 09/30/2015 | INEI | I1608094 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 81,655.34 | | U |
| 09/30/2015 | INEI | I1608094 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -252,051.29 | U |
| 09/30/2015 | INEI | I1608094 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 252,051.29 | | U |
| 09/30/2015 | INEI | I1608094 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -81,655.34 | U |
| 10/08/2015 | INEI | I1608489 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,350.00 | U |
| 10/08/2015 | INEI | I1608489 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,350.00 | | U |
| 10/26/2015 | ICEI | I1609760 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | 765.45 | U |
| 10/26/2015 | ICEI | I1609760 | | A & D ENVIRONMENTAL SERVICE | 520200 | | -765.45 | | U |
| 10/26/2015 | INEI | I1609760 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -765.45 | U |
| 10/26/2015 | INEI | I1609760 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 765.45 | | U |
| 10/26/2015 | INEI | I1609764 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -3,645.00 | U |
| 10/26/2015 | INEI | I1609764 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 3,645.00 | | U |
| 10/31/2015 | INEC | I1610470 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,782.19 | | U |
| 10/31/2015 | INEC | I1610470 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,782.19 | U |
| 10/31/2015 | INEI | I1610468 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 2,190.32 | | U |
| 10/31/2015 | INEI | I1610468 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -2,190.32 | U |
| 10/31/2015 | INEI | I1610469 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 275,975.20 | | U |
| 10/31/2015 | INEI | I1610469 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -275,975.20 | U |
| 10/31/2015 | INEI | I1610469 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -89,405.93 | U |
| 10/31/2015 | INEI | I1610469 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 89,405.93 | | U |
| 11/12/2015 | INEI | I1611518 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 2,781.00 | | U |
| 11/12/2015 | INEI | I1611518 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -2,781.00 | 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 | | | | |
| 11/30/2015 | INEC | I1612523 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -5,902.57 | | U |
| 11/30/2015 | INEC | I1612523 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 5,902.57 | U |
| 11/30/2015 | INEI | I1612522 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -91,198.86 | U |
| 11/30/2015 | INEI | I1612522 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -281,509.72 | U |
| 11/30/2015 | INEI | I1612522 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 281,509.72 | | U |
| 11/30/2015 | INEI | I1612522 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 91,198.86 | | U |
| 11/30/2015 | INEI | I1612524 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 3,187.64 | | U |
| 11/30/2015 | INEI | I1612524 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -3,187.64 | U |
| 12/11/2015 | INEI | I1613305 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,350.00 | | U |
| 12/11/2015 | INEI | I1613305 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,350.00 | U |
| 12/30/2015 | INEI | I1614346 | | A & D ENVIRONMENTAL SERVICE | 520200 | | 1,364.31 | | U |
| 12/30/2015 | INEI | I1614346 | | A & D ENVIRONMENTAL SERVICE | 520200 | | | -1,364.31 | U |
| 12/31/2015 | INEC | I1614454 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | 6,510.65 | U |
| 12/31/2015 | INEC | I1614454 | | RICHLAND COUNTY LANDFILL IN | 520200 | | -6,510.65 | | U |
| 12/31/2015 | INEI | I1614450 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -4,774.43 | U |
| 12/31/2015 | INEI | I1614450 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 4,774.43 | | U |
| 12/31/2015 | INEI | I1614452 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -95,556.58 | U |
| 12/31/2015 | INEI | I1614452 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 95,556.58 | | U |
| 12/31/2015 | INEI | I1614452 | | RICHLAND COUNTY LANDFILL IN | 520200 | | | -294,961.01 | U |
| 12/31/2015 | INEI | I1614452 | | RICHLAND COUNTY LANDFILL IN | 520200 | | 294,961.01 | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 4,095,395.00 | 2,191,492.83 | 1,797,032.17 | |
| BEGINNING BALANCE: | | | | Water and Other Beverage Service | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 994.00 | | | U |
| 07/01/2015 | PORD | P1600274 | | COUNTRY CLEAR | 520219 | | | 994.00 | U |
| 07/20/2015 | INEI | I1605006 | | COUNTRY CLEAR | 520219 | | 95.19 | | U |
| 07/20/2015 | INEI | I1605006 | | COUNTRY CLEAR | 520219 | | | -95.19 | U |
| 08/03/2015 | INEI | I1605003 | | COUNTRY CLEAR | 520219 | | 95.19 | | U |
| 08/03/2015 | INEI | I1605003 | | COUNTRY CLEAR | 520219 | | | -95.19 | U |
| 08/18/2015 | INEI | I1605005 | | COUNTRY CLEAR | 520219 | | 21.97 | | U |
| 08/18/2015 | INEI | I1605005 | | COUNTRY CLEAR | 520219 | | | -21.97 | U |
| 09/29/2015 | ICEI | I1607540 | | COUNTRY CLEAR | 520219 | | | 14.65 | U |
| 09/29/2015 | ICEI | I1607540 | | COUNTRY CLEAR | 520219 | | -14.65 | | U |
| 09/29/2015 | ICEI | I1607541 | | COUNTRY CLEAR | 520219 | | -124.48 | | U |
| 09/29/2015 | ICEI | I1607541 | | COUNTRY CLEAR | 520219 | | | 124.48 | U |
| 09/29/2015 | ICEI | I1607543 | | COUNTRY CLEAR | 520219 | | -43.94 | | U |
| 09/29/2015 | ICEI | I1607543 | | COUNTRY CLEAR | 520219 | | | 43.94 | U |
| 09/29/2015 | ICEI | I1607545 | | COUNTRY CLEAR | 520219 | | | 7.32 | U |
| 09/29/2015 | ICEI | I1607545 | | COUNTRY CLEAR | 520219 | | -7.32 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2015 | INEI | I1607540 | | COUNTRY CLEAR | 520219 | | | -14.65 | U |
| 09/29/2015 | INEI | I1607540 | | COUNTRY CLEAR | 520219 | | 14.65 | | U |
| 09/29/2015 | INEI | I1607541 | | COUNTRY CLEAR | 520219 | | 124.48 | | U |
| 09/29/2015 | INEI | I1607541 | | COUNTRY CLEAR | 520219 | | | -124.48 | U |
| 09/29/2015 | INEI | I1607543 | | COUNTRY CLEAR | 520219 | | 43.94 | | U |
| 09/29/2015 | INEI | I1607543 | | COUNTRY CLEAR | 520219 | | | -43.94 | U |
| 09/29/2015 | INEI | I1607545 | | COUNTRY CLEAR | 520219 | | | -7.32 | U |
| 09/29/2015 | INEI | I1607545 | | COUNTRY CLEAR | 520219 | | 7.32 | | U |
| 09/30/2015 | INEI | I1613860 | | COUNTRY CLEAR | 520219 | | 14.65 | | U |
| 09/30/2015 | INEI | I1613860 | | COUNTRY CLEAR | 520219 | | | -14.65 | U |
| 09/30/2015 | INEI | I1613861 | | COUNTRY CLEAR | 520219 | | 124.48 | | U |
| 09/30/2015 | INEI | I1613861 | | COUNTRY CLEAR | 520219 | | | -124.48 | U |
| 09/30/2015 | INEI | I1613862 | | COUNTRY CLEAR | 520219 | | 43.94 | | U |
| 09/30/2015 | INEI | I1613862 | | COUNTRY CLEAR | 520219 | | | -43.94 | U |
| 09/30/2015 | INEI | I1613863 | | COUNTRY CLEAR | 520219 | | 7.32 | | U |
| 09/30/2015 | INEI | I1613863 | | COUNTRY CLEAR | 520219 | | | -7.32 | U |
| 10/26/2015 | INEI | I1610407 | | COUNTRY CLEAR | 520219 | | 109.84 | | U |
| 10/26/2015 | INEI | I1610407 | | COUNTRY CLEAR | 520219 | | | -109.84 | U |
| 11/30/2015 | INEI | I1612009 | | COUNTRY CLEAR | 520219 | | 117.16 | | U |
| 11/30/2015 | INEI | I1612009 | | COUNTRY CLEAR | 520219 | | | -117.16 | U |
| 12/14/2015 | INEI | I1613670 | | COUNTRY CLEAR | 520219 | | 51.26 | | U |
| 12/14/2015 | INEI | I1613670 | | COUNTRY CLEAR | 520219 | | | -51.26 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 994.00 | 681.00 | 313.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 5,375.00 | | | U |
| 07/01/2015 | PORD | P1600265 | | ALLIANCE CONSULTING ENGINEE | 520300 | | | 4,250.00 | U |
| 07/01/2015 | PORD | P1600285 | | SC DEPARTMENT OF HEALTH & E | 520300 | | | 100.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 5,375.00 | 0.00 | 4,350.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 339.00 | | | U |
| 07/01/2015 | PORD | P1600282 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 174.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 339.00 | 0.00 | 174.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 692.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600280 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 339.00 | U |
| ENDING BALANCE: | | | | Infectious Disease Services | 520305 | 692.00 | 0.00 | 339.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| 09/22/2015 | ISSU | U1601564 | | SOLID WASTE- TRANSFER STATI | 521000 | | 6.95 | | U |
| 09/23/2015 | ISSU | U1601577 | | SOLID WASTE- TRANSFER | 521000 | | 51.53 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 500.00 | 58.48 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 50.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.36 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.52 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.67 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.71 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.79 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.21 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 50.00 | 8.26 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 4,849.00 | | | U |
| 07/01/2015 | PORD | P1600281 | | LOWES | 521200 | | | 1,500.00 | U |
| 07/01/2015 | ISSU | U1600015 | | SWM/TRANSFER STATION | 521200 | | 2,284.37 | | U |
| 07/01/2015 | ISSU | U1600016 | | SWM/TRANSFER STATION | 521200 | | 296.59 | | U |
| 07/29/2015 | INEI | I1603527 | | LOWES | 521200 | | 23.05 | | U |
| 07/29/2015 | INEI | I1603527 | | LOWES | 521200 | | | -23.05 | U |
| 08/24/2015 | INEI | I1605203 | | LOWES | 521200 | | 38.56 | | U |
| 08/24/2015 | INEI | I1605203 | | LOWES | 521200 | | | -38.56 | U |
| 09/30/2015 | INEI | I1607802 | | LOWES | 521200 | | 15.39 | | U |
| 09/30/2015 | INEI | I1607802 | | LOWES | 521200 | | | -15.39 | U |
| 10/09/2015 | INEI | I1608256 | | LOWES | 521200 | | 11.13 | | U |
| 10/09/2015 | INEI | I1608256 | | LOWES | 521200 | | | -11.13 | U |
| 10/22/2015 | INEI | I1609311 | | LOWES | 521200 | | | -62.96 | U |
| 10/22/2015 | INEI | I1609311 | | LOWES | 521200 | | 62.96 | | U |
| 11/04/2015 | INEI | I1610417 | | LOWES | 521200 | | 52.79 | | U |
| 11/04/2015 | INEI | I1610417 | | LOWES | 521200 | | | -52.79 | U |
| 11/10/2015 | INEI | I1611539 | | LOWES | 521200 | | | -30.47 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 11/10/2015 | INEI | I1611539 | | LOWES | 521200 | | 30.47 | | U |
| 12/17/2015 | INEI | I1613182 | | LOWES | 521200 | | 2.12 | | U |
| 12/17/2015 | INEI | I1613182 | | LOWES | 521200 | | | -2.12 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,849.00 | 2,817.43 | 1,263.53 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 50,800.00 | | | U |
| 07/01/2015 | PORD | P1600271 | | BRADS ELECTRIC INC | 522000 | | | 1,500.00 | U |
| 07/29/2015 | INEI | I1603304 | | BRADS ELECTRIC INC | 522000 | | 100.00 | | U |
| 07/29/2015 | INEI | I1603304 | | BRADS ELECTRIC INC | 522000 | | | -100.00 | U |
| 07/29/2015 | INEI | I1603726 | | BRADS ELECTRIC INC | 522000 | | 425.00 | | U |
| 07/29/2015 | INEI | I1603726 | | BRADS ELECTRIC INC | 522000 | | | -425.00 | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 522000 | | -425.00 | | U |
| 09/01/2015 | PORD | P1601692 | | H D SUPPLY WATERWORKS, LTD. | 522000 | | | 374.50 | U |
| 09/11/2015 | INEI | I1606891 | | H D SUPPLY WATERWORKS, LTD. | 522000 | | 374.50 | | U |
| 09/11/2015 | INEI | I1606891 | | H D SUPPLY WATERWORKS, LTD. | 522000 | | | -374.50 | U |
| 09/16/2015 | INNI | CT35990 | | LOWES | 522000 | | 73.36 | | U |
| 10/01/2015 | PORD | P1602016 | | CHARLIE PRICE PAVING CO. IN | 522000 | | | 2,800.00 | U |
| 10/08/2015 | CORD | P1600271 | | BRADS ELECTRIC INC | 522000 | | | 1,000.00 | U |
| 11/19/2015 | PORD | P1602415 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | 5,130.65 | U |
| 11/19/2015 | PORD | P1602415 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | 531.79 | U |
| 12/07/2015 | INEI | I1612637 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | 5,130.65 | | U |
| 12/07/2015 | INEI | I1612637 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | -5,130.65 | U |
| 12/07/2015 | INEI | I1612637 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | | -531.79 | U |
| 12/07/2015 | INEI | I1612637 | | HUTCHINS, HUTCHINS, SMITH, | 522000 | | 531.79 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 50,800.00 | 6,210.30 | 4,775.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 96,755.00 | | | U |
| 07/01/2015 | PORD | P1600268 | | FQS BEAR EQUIPMENT INC | 522100 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600270 | | BLANCHARD MACHINERY CO | 522100 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600277 | | FLINT EQUIPMENT CO. | 522100 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600279 | | HUTCHINS, HUTCHINS, SMITH, | 522100 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600284 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 07/01/2015 | INEI | I1601741 | | STANDARD DISTRIBUTORS INC | 522100 | | | -171.39 | U |
| 07/01/2015 | INEI | I1601741 | | STANDARD DISTRIBUTORS INC | 522100 | | 171.39 | | U |
| 07/01/2015 | PORD | P1600459 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 07/08/2015 | CORD | P1600277 | | FLINT EQUIPMENT CO. | 522100 | | | -1,500.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/03/2015 | INEI | I1606603 | | SHEPPARD'S GLASS INC | 522100 | | 805.87 | | U |
| 08/03/2015 | INEI | I1606603 | | SHEPPARD'S GLASS INC | 522100 | | | -805.87 | U |
| 09/04/2015 | INEI | I1605799 | | STANDARD DISTRIBUTORS INC | 522100 | | 131.19 | | U |
| 09/04/2015 | INEI | I1605799 | | STANDARD DISTRIBUTORS INC | 522100 | | | -131.19 | U |
| 09/08/2015 | INEI | I1606236 | | STANDARD DISTRIBUTORS INC | 522100 | | | -13.35 | U |
| 09/08/2015 | INEI | I1606236 | | STANDARD DISTRIBUTORS INC | 522100 | | 13.35 | | U |
| 09/11/2015 | INEI | I1606152 | | BLANCHARD MACHINERY CO | 522100 | | 407.89 | | U |
| 09/11/2015 | INEI | I1606152 | | BLANCHARD MACHINERY CO | 522100 | | | -407.89 | U |
| 09/23/2015 | INEI | I1607361 | | STANDARD DISTRIBUTORS INC | 522100 | | 76.22 | | U |
| 09/23/2015 | INEI | I1607361 | | STANDARD DISTRIBUTORS INC | 522100 | | | -76.22 | U |
| 10/01/2015 | CORD | P1600614 | | SHEPPARD'S GLASS INC | 522100 | | | 1,500.00 | U |
| 11/09/2015 | INEI | I1610686 | | FQS BEAR EQUIPMENT INC | 522100 | | 1,575.33 | | U |
| 11/09/2015 | INEI | I1610686 | | FQS BEAR EQUIPMENT INC | 522100 | | | -1,575.33 | U |
| 11/10/2015 | INEI | I1611437 | | STANDARD DISTRIBUTORS INC | 522100 | | 58.85 | | U |
| 11/10/2015 | INEI | I1611437 | | STANDARD DISTRIBUTORS INC | 522100 | | | -58.85 | U |
| 11/24/2015 | CORD | P1600268 | | FQS BEAR EQUIPMENT INC | 522100 | | | 1,500.00 | U |
| 12/07/2015 | INEI | I1612868 | | BLANCHARD MACHINERY CO | 522100 | | 2,245.64 | | U |
| 12/07/2015 | INEI | I1612868 | | BLANCHARD MACHINERY CO | 522100 | | | -2,245.64 | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 96,755.00 | 5,485.73 | 9,514.27 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 6,780.00 | | | U |
| 07/01/2015 | PORD | P1600266 | | AUTOMOTIVE EQUIPMENT SERVIC | 522200 | | | 2,710.00 | U |
| 07/01/2015 | PORD | P1600272 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600286 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | 750.00 | U |
| 07/01/2015 | BD02 | J1600109 | | ABT 16-010 | 522200 | -225.00 | | | U |
| 07/14/2015 | INEI | I1601879 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | 639.69 | | U |
| 07/14/2015 | INEI | I1601879 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | -639.69 | U |
| 07/21/2015 | INEI | I1603017 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -186.97 | U |
| 07/21/2015 | INEI | I1603017 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 186.97 | | U |
| 08/05/2015 | INEI | I1603623 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | 398.74 | | U |
| 08/05/2015 | INEI | I1603623 | | CAROLINA CHEMICAL EQUIPMENT | 522200 | | | -398.74 | U |
| 10/21/2015 | INEI | I1616941 | | SPARROW & KENNEDY TRACTOR C | 522200 | | 982.04 | | U |
| 10/21/2015 | INEI | I1616941 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | -982.04 | U |
| 10/23/2015 | CORD | P1600286 | | SPARROW & KENNEDY TRACTOR C | 522200 | | | 1,595.00 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 6,555.00 | 2,207.44 | 4,347.56 | |
| BEGINNING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600109 | | ABT 16-010 | 522201 | 225.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 225.00 | U |
| ENDING BALANCE: | | Fuel Site Repairs & Maintenance | | | 522201 | 225.00 | 0.00 | 225.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 2,074.00 | | | U |
| 07/01/2015 | POLQ | P1600439 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -107.00 | U |
| 07/01/2015 | POLQ | P1600440 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -85.60 | U |
| 07/01/2015 | PORD | P1600439 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 107.00 | U |
| 07/01/2015 | PORD | P1600440 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 85.60 | U |
| 07/01/2015 | REQP | R1600003 | | RODNEY PIMENTAL | 523200 | | | 107.00 | U |
| 07/01/2015 | REQP | R1600004 | | RODNEY PIMENTAL | 523200 | | | 85.60 | U |
| 08/20/2015 | ICEI | I1604710 | | PRAXAIR DISTRIBUTION INC | 523200 | | -22.76 | | U |
| 08/20/2015 | ICEI | I1604710 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 22.76 | U |
| 08/20/2015 | INEI | I1604710 | | PRAXAIR DISTRIBUTION INC | 523200 | | 21.27 | | U |
| 08/20/2015 | INEI | I1604710 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -22.76 | U |
| 08/20/2015 | INEI | I1604710 | | PRAXAIR DISTRIBUTION INC | 523200 | | 22.76 | | U |
| 08/20/2015 | INEI | I1604710 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -21.27 | U |
| 09/30/2015 | ICEI | I1607796 | | ARC3 GASES | 523200 | | -31.43 | | U |
| 09/30/2015 | ICEI | I1607796 | | ARC3 GASES | 523200 | | | 31.43 | U |
| 09/30/2015 | INEI | I1607796 | | ARC3 GASES | 523200 | | 31.43 | | U |
| 09/30/2015 | INEI | I1607796 | | ARC3 GASES | 523200 | | | -29.37 | U |
| 09/30/2015 | INEI | I1607796 | | ARC3 GASES | 523200 | | 29.37 | | U |
| 09/30/2015 | INEI | I1607796 | | ARC3 GASES | 523200 | | | -31.43 | U |
| ENDING BALANCE: | | Equipment Rental | | | 523200 | 2,074.00 | 50.64 | 141.96 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,087.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 920.99 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 1,087.00 | 920.99 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 1,562.00 | | | U |
| 08/01/2015 | INNI | CR16294F | | SC DIVISION OF GENERAL SERV | 524101 | | 1,573.60 | | U |
| ENDING BALANCE: | | Comprehensive Insurance | | | 524101 | 1,562.00 | 1,573.60 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 784.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 761.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 784.00 | 761.00 | 0.00 | |
| BEGINNING BALANCE: | | GPS Monitoring Charges | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 228.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 228.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 228.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -228.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| ENDING BALANCE: | | GPS Monitoring Charges | | | 525006 | 228.00 | 113.70 | 114.30 | |
| BEGINNING BALANCE: | | Pagers and Cell Phones | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 106.00 | | | U |
| 07/01/2015 | PORD | P1600195 | | VERIZON WIRELESS | 525020 | | | 105.82 | U |
| ENDING BALANCE: | | Pagers and Cell Phones | | | 525020 | 106.00 | 0.00 | 105.82 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,764.00 | | | U |
| 07/01/2015 | INEI | I1604991 | | MOTOROLA INC | 525030 | | 95.37 | | U |
| 07/01/2015 | INEI | I1604991 | | MOTOROLA INC | 525030 | | | -95.37 | U |
| 07/01/2015 | PORD | P1601616 | | MOTOROLA INC | 525030 | | | 1,764.00 | U |
| 08/01/2015 | INEI | I1607668 | | MOTOROLA INC | 525030 | | 91.41 | | U |
| 08/01/2015 | INEI | I1607668 | | MOTOROLA INC | 525030 | | | -91.41 | U |
| 09/01/2015 | INEI | I1608959 | | MOTOROLA INC | 525030 | | 92.32 | | U |
| 09/01/2015 | INEI | I1608959 | | MOTOROLA INC | 525030 | | | -92.32 | U |
| 10/01/2015 | INEI | I1610096 | | MOTOROLA INC | 525030 | | 94.36 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 10/01/2015 | INEI | I1610096 | | MOTOROLA INC | 525030 | | | -94.36 | U |
| 11/01/2015 | INEI | I1612537 | | MOTOROLA INC | 525030 | | 92.67 | | U |
| 11/01/2015 | INEI | I1612537 | | MOTOROLA INC | 525030 | | | -92.67 | U |
| 12/01/2015 | ICEI | I1616307 | | MOTOROLA INC | 525030 | | -136.46 | | U |
| 12/01/2015 | ICEI | I1616307 | | MOTOROLA INC | 525030 | | | 136.46 | U |
| 12/01/2015 | INEI | I1616307 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 12/01/2015 | INEI | I1616307 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 12/01/2015 | INEI | I1616366 | | MOTOROLA INC | 525030 | | 91.13 | | U |
| 12/01/2015 | INEI | I1616366 | | MOTOROLA INC | 525030 | | | -91.13 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,764.00 | 557.26 | 1,206.74 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 334.00 | | | U |
| 07/01/2015 | PORD | P1601737 | | MOTOROLA INC | 525031 | | | 333.27 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 334.00 | 0.00 | 333.27 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 41.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 3.38 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 41.00 | 20.28 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 100.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525317 | 8,500.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | INNI | I1601046 | | MID CAROLINA ELECTRIC CO | 525317 | | 701.46 | | U |
| 08/01/2015 | INNI | I1602689 | | MID CAROLINA ELECTRIC CO | 525317 | | 808.25 | | U |
| 09/01/2015 | INNI | I1605171 | | MID CAROLINA ELECTRIC CO | 525317 | | 708.80 | | U |
| 10/01/2015 | INNI | I1607336 | | MID CAROLINA ELECTRIC CO | 525317 | | 636.81 | | U |
| 11/01/2015 | INNI | I1609429 | | MID CAROLINA ELECTRIC CO | 525317 | | 631.58 | | U |
| 12/01/2015 | INNI | I1611963 | | MID CAROLINA ELECTRIC CO | 525317 | | 771.11 | | U |
| ENDING BALANCE: Util / Landfill / Edmund | | | | | 525317 | 8,500.00 | 4,258.01 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 16,586.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 759.20 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 326.90 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 437.10 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 664.20 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 527.10 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,451.85 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,116.51 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 16,586.00 | 6,282.86 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600275 | | DESIGNLAB INC | 525600 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600276 | | DIAMOND GRAPHIC LLC | 525600 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600287 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 750.00 | U |
| 08/06/2015 | INEI | I1604963 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 200.00 | | U |
| 08/06/2015 | INEI | I1604963 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -200.00 | U |
| 08/06/2015 | INEI | I1605329 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 240.00 | | U |
| 08/06/2015 | INEI | I1605329 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -240.00 | U |
| 11/17/2015 | INEI | I1611409 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| 11/17/2015 | INEI | I1611409 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 11/17/2015 | INEI | I1611411 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| 11/17/2015 | INEI | I1611411 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 11/17/2015 | INEI | I1611412 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| 11/17/2015 | INEI | I1611412 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 12/14/2015 | INEI | I1613255 | | DESIGNLAB INC | 525600 | | 201.25 | | U |
| 12/14/2015 | INEI | I1613255 | | DESIGNLAB INC | 525600 | | | -201.25 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,000.00 | 861.33 | 1,138.67 | |

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: Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 700.00 | | | U |
| 07/01/2015 | INEI | I1600619 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600619 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| | | | | ENDING BALANCE: Licenses & Permits | 526500 | 700.00 | 500.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 65,000.00 | | | U |
| | | | | ENDING BALANCE: Depreciation Expense | 530100 | 65,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 100.00 | | | U |
| | | | | ENDING BALANCE: Claims & Judgements (Litigation) | 538000 | 100.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Trash Chute Reconstruction | 5AE261 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE261 | 51,190.00 | | | U |
| | | | | ENDING BALANCE: Trash Chute Reconstruction | 5AE261 | 51,190.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK | 5AF313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF313 | | | 0.00 | U |
| | | | | ENDING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK | 5AF313 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) CONCRETE PAD - TRANSFER STATION | 5AF314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF314 | | | 0.00 | U |
| | | | | ENDING BALANCE: (1) CONCRETE PAD - TRANSFER STATION | 5AF314 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) TRANSFER STATION FLOOR REPAIR | 5AF315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF315 | 43,013.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF315 | | | 43,012.42 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5AF315 | | -10,255.42 | | U |
| ENDING BALANCE: | | (1) | TRANSFER STATION FLOOR REPAIR | | 5AF315 | 43,013.00 | -10,255.42 | 43,012.42 | |
| BEGINNING BALANCE: (1) Concrete Pad (Hopper Ent.) | | | | | 5AG275 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG275 | 15,000.00 | | | U |
| 08/13/2015 | PORD | P1601425 | | CHARLIE PRICE PAVING CO. IN | 5AG275 | | | 8,350.00 | U |
| 08/31/2015 | INEI | I1605934 | | CHARLIE PRICE PAVING CO. IN | 5AG275 | | | -8,350.00 | U |
| 08/31/2015 | INEI | I1605934 | | CHARLIE PRICE PAVING CO. IN | 5AG275 | | 8,350.00 | | U |
| ENDING BALANCE: | | (1) | Concrete Pad (Hopper Ent.) | | 5AG275 | 15,000.00 | 8,350.00 | 0.00 | |
| BEGINNING BALANCE: (1) Front End Loader - Repl. | | | | | 5AG276 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG276 | 300,000.00 | | | U |
| ENDING BALANCE: | | (1) | Front End Loader - Repl. | | 5AG276 | 300,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 169,248.00 | 78,990.47 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,808,018.00 | 2,236,157.96 | 1,882,469.43 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 269.58 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 645.31 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 645.30 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 645.29 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 645.33 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 645.33 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 645.34 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 645.32 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 645.30 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 645.30 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 645.30 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 645.31 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,368.01 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,368.01 | 0.00 | |
| TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 169,248.00 | 86,358.48 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 4,808,018.00 | 2,236,157.96 | 1,882,469.43 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 22,897.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 264.19 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 880.48 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 880.65 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 880.65 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 880.48 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 880.66 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 880.66 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 880.53 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 880.59 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 880.66 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 880.64 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 880.51 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 880.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 22,897.00 | 10,831.35 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 158,774.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,500.99 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 6,066.82 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 6,254.55 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 6,008.03 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 5,971.69 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 5,992.63 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 6,018.61 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 7,052.41 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 6,027.54 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 5,987.50 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 5,745.57 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 4,725.01 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 5,296.45 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 158,774.00 | 72,647.80 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 13,898.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 134.06 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 528.31 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 542.68 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 523.83 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 521.05 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 522.64 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 524.65 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 603.72 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 528.47 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 522.25 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 503.75 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 440.19 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 471.32 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,898.00 | 6,366.92 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 20,093.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 167.56 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 602.34 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 623.14 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 595.87 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 591.83 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 594.16 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 593.38 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 648.71 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 598.02 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 593.61 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 566.85 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 537.50 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 520.82 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 20,093.00 | 7,233.79 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 3,900.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 325.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 3,900.00 | 1,950.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 17,143.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 172.59 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 681.23 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 699.93 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 675.37 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 671.73 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 673.85 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 676.43 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 779.37 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 677.32 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 673.32 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 649.22 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 566.10 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 607.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,143.00 | 8,203.46 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 13.92 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 83.55 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 83.55 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 83.55 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 83.55 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 83.55 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 87.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 118.73 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 83.55 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 83.55 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 83.55 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 79.88 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 968.14 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| | | | | BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 17.07 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 102.44 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 102.44 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 102.44 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 102.44 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 102.44 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 102.44 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 136.59 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 102.44 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 102.44 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 102.44 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 102.44 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 102.44 | | U |
| | | | | ENDING BALANCE: PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 1,280.50 | 0.00 | |
| | | | | BEGINNING BALANCE: Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 57,060.00 | | | U |
| 07/01/2015 | PORD | P1600300 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | 37,000.00 | U |
| 07/08/2015 | INEI | I1602235 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,003.50 | | U |
| 07/08/2015 | INEI | I1602235 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,003.50 | U |
| 07/17/2015 | INEI | I1602236 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,607.50 | | U |
| 07/17/2015 | INEI | I1602236 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,607.50 | U |
| 07/23/2015 | INEI | I1602677 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,155.50 | | U |
| 07/23/2015 | INEI | I1602677 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,155.50 | U |
| 08/03/2015 | INEI | I1603658 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,575.50 | U |
| 08/03/2015 | INEI | I1603658 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,575.50 | | U |
| 08/12/2015 | INEI | I1604101 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 895.50 | | U |
| 08/12/2015 | INEI | I1604101 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -895.50 | U |
| 08/18/2015 | INEI | I1604833 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,614.50 | U |
| 08/18/2015 | INEI | I1604833 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,614.50 | | U |
| 08/31/2015 | INEI | I1605797 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 990.50 | | U |
| 08/31/2015 | INEI | I1605797 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -990.50 | U |
| 09/10/2015 | INEI | I1606303 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,010.50 | | U |
| 09/10/2015 | INEI | I1606303 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,010.50 | U |
| 09/18/2015 | INEI | I1607199 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,000.00 | | U |
| 09/18/2015 | INEI | I1607199 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,000.00 | U |
| 09/28/2015 | INEI | I1607958 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,556.00 | | U |
| 09/28/2015 | INEI | I1607958 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,556.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/29/2015 | PORD | P1601993 | | AIR CYCLE CORPORATION | 520200 | | | 6,600.00 | U |
| 10/14/2015 | INEI | I1608634 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 956.00 | | U |
| 10/14/2015 | INEI | I1608634 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -956.00 | U |
| 10/26/2015 | INEI | I1609630 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 2,596.00 | | U |
| 10/26/2015 | INEI | I1609630 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -2,596.00 | U |
| 10/28/2015 | PORD | P1602227 | | THOMPSON RENTAL SERVICES | 520200 | | | 92.00 | U |
| 11/06/2015 | INEI | I1611285 | | THOMPSON RENTAL SERVICES | 520200 | | 92.00 | | U |
| 11/06/2015 | INEI | I1611285 | | THOMPSON RENTAL SERVICES | 520200 | | | -92.00 | U |
| 11/06/2015 | INEI | I1611966 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 928.00 | | U |
| 11/06/2015 | INEI | I1611966 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -928.00 | U |
| 11/19/2015 | PORD | P1602416 | | SOUTHEASTERN ENVIRONMENTAL | 520200 | | | 440.41 | U |
| 11/19/2015 | PORD | P1602416 | | SOUTHEASTERN ENVIRONMENTAL | 520200 | | | 137.39 | U |
| 11/23/2015 | INEI | I1611970 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 1,560.00 | | U |
| 11/23/2015 | INEI | I1611970 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -1,560.00 | U |
| 11/30/2015 | INEI | I1612149 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 944.00 | | U |
| 11/30/2015 | INEI | I1612149 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -944.00 | U |
| 12/01/2015 | INEI | I1613224 | | SOUTHEASTERN ENVIRONMENTAL | 520200 | | 440.41 | | U |
| 12/01/2015 | INEI | I1613224 | | SOUTHEASTERN ENVIRONMENTAL | 520200 | | | -137.39 | U |
| 12/01/2015 | INEI | I1613224 | | SOUTHEASTERN ENVIRONMENTAL | 520200 | | 137.39 | | U |
| 12/01/2015 | INEI | I1613224 | | SOUTHEASTERN ENVIRONMENTAL | 520200 | | | -440.41 | U |
| 12/09/2015 | INEI | I1613173 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -924.00 | U |
| 12/09/2015 | INEI | I1613173 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 924.00 | | U |
| 12/16/2015 | INEI | I1613217 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -991.00 | U |
| 12/16/2015 | INEI | I1613217 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 991.00 | | U |
| 12/28/2015 | INEI | I1614197 | | NINE LIVES MATTRESS RECYCLI | 520200 | | | -995.00 | U |
| 12/28/2015 | INEI | I1614197 | | NINE LIVES MATTRESS RECYCLI | 520200 | | 995.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 57,060.00 | 22,972.80 | 21,297.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600542 | | M & W TOWING LLC | 520233 | | | 500.00 | U |
| 10/08/2015 | POCL | *1600831 | | Close PO P1600542 | 520233 | | | -500.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-Waste Recycling | | | | | 520239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520239 | 64,800.00 | | | U |
| 07/01/2015 | PORD | P1600291 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | 35,000.00 | U |
| 07/13/2015 | INEI | I1602839 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 900.00 | | U |

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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 | | | | |
| 07/13/2015 | INEI | I1602839 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -900.00 | U |
| 07/16/2015 | INEI | I1602838 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 500.00 | | U |
| 07/16/2015 | INEI | I1602838 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -500.00 | U |
| 07/31/2015 | INEI | I1603114 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -79.80 | U |
| 07/31/2015 | INEI | I1603114 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 79.80 | | U |
| 08/07/2015 | INEI | I1606266 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 53.20 | | U |
| 08/07/2015 | INEI | I1606266 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -53.20 | U |
| 08/10/2015 | INEI | I1604485 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -1,400.00 | U |
| 08/10/2015 | INEI | I1604485 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 1,400.00 | | U |
| 09/03/2015 | INEI | I1606267 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -900.00 | U |
| 09/03/2015 | INEI | I1606267 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 900.00 | | U |
| 09/12/2015 | INEI | I1608274 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -2,000.00 | U |
| 09/12/2015 | INEI | I1608274 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 2,000.00 | | U |
| 09/16/2015 | INEI | I1606800 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 79.80 | | U |
| 09/16/2015 | INEI | I1606800 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -79.80 | U |
| 09/17/2015 | INEI | I1608043 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -1,400.00 | U |
| 09/17/2015 | INEI | I1608043 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 1,400.00 | | U |
| 09/18/2015 | INEI | I1606801 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 229.80 | | U |
| 09/18/2015 | INEI | I1606801 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -229.80 | U |
| 10/16/2015 | INEI | I1608686 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 900.00 | | U |
| 10/16/2015 | INEI | I1608686 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -900.00 | U |
| 11/05/2015 | INEI | I1610443 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 1,400.00 | | U |
| 11/05/2015 | INEI | I1610443 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -1,400.00 | U |
| 12/01/2015 | INEI | I1613256 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 1,400.00 | | U |
| 12/01/2015 | INEI | I1613256 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -1,400.00 | U |
| 12/04/2015 | INEI | I1614002 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -900.00 | U |
| 12/04/2015 | INEI | I1614002 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 900.00 | | U |
| 12/15/2015 | INEI | I1614003 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 900.00 | | U |
| 12/15/2015 | INEI | I1614003 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -900.00 | U |
| 12/29/2015 | INEI | I1614177 | | ELECTRONIC RECYCLERS INTERN | 520239 | | 1,400.00 | | U |
| 12/29/2015 | INEI | I1614177 | | ELECTRONIC RECYCLERS INTERN | 520239 | | | -1,400.00 | U |
| ENDING BALANCE: E-Waste Recycling | | | | | 520239 | 64,800.00 | 14,442.60 | 20,557.40 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 250.00 | | | U |
| 07/01/2015 | PORD | P1600299 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 250.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 250.00 | 0.00 | 250.00 | |

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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: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 692.00 | | | U |
| 07/01/2015 | PORD | P1600297 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 692.00 | U |
| 08/06/2015 | INNI | CR16286 | | LMC OCCUPATIONAL HEALTH | 520305 | | 81.00 | | U |
| 09/17/2015 | INEI | I1608418 | | LMC OCCUPATIONAL HEALTH | 520305 | | 81.00 | | U |
| 09/17/2015 | INEI | I1608418 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -81.00 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 692.00 | 162.00 | 611.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 100.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.78 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.02 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.23 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.55 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.67 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.75 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 29.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,768.00 | | | U |
| 07/01/2015 | PORD | P1600293 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600298 | | LOWES | 521200 | | | 1,000.00 | U |
| 07/16/2015 | INEI | I1602192 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 126.49 | | U |
| 07/16/2015 | INEI | I1602192 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -126.49 | U |
| 07/24/2015 | ISSU | U1600454 | | S.W.M. -- RECYCLING | 521200 | | 157.08 | | U |
| 07/24/2015 | ISSU | U1600472 | | PRINT SHOP | 521200 | | 3.05 | | U |
| 07/27/2015 | ISSU | U1600492 | | SOLID WASTE- RECYCLING | 521200 | | 59.67 | | U |
| 08/04/2015 | INEI | I1603827 | | LOWES | 521200 | | 38.07 | | U |
| 08/04/2015 | INEI | I1603827 | | LOWES | 521200 | | | -38.07 | U |
| 08/10/2015 | ISSU | U1600762 | | SOLID WASTE- COLLECTIONS | 521200 | | 776.80 | | U |
| 08/17/2015 | ISSU | U1600857 | | SOLID WASTE- RECYCLING | 521200 | | 138.61 | | U |
| 09/02/2015 | ISSU | U1601171 | | SOLID WASTE- RECYCLING | 521200 | | 10.49 | | U |
| 09/02/2015 | INEI | I1605615 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -54.61 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/02/2015 | INEI | I1605615 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 54.61 | | U |
| 09/04/2015 | INEI | I1605643 | | LOWES | 521200 | | 122.96 | | U |
| 09/04/2015 | INEI | I1605643 | | LOWES | 521200 | | | -122.96 | U |
| 09/24/2015 | INEI | I1607307 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 113.08 | | U |
| 09/24/2015 | INEI | I1607307 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -113.08 | U |
| 10/12/2015 | INEI | I1608670 | | LOWES | 521200 | | 25.84 | | U |
| 10/12/2015 | INEI | I1608670 | | LOWES | 521200 | | | -25.84 | U |
| 10/13/2015 | INEI | I1608669 | | LOWES | 521200 | | | -15.23 | U |
| 10/13/2015 | INEI | I1608669 | | LOWES | 521200 | | 15.23 | | U |
| 10/21/2015 | INEI | I1609170 | | LOWES | 521200 | | 3.02 | | U |
| 10/21/2015 | INEI | I1609170 | | LOWES | 521200 | | | -3.02 | U |
| 11/09/2015 | INEI | I1611594 | | LOWES | 521200 | | 10.14 | | U |
| 11/09/2015 | INEI | I1611594 | | LOWES | 521200 | | | -10.14 | U |
| 11/10/2015 | INEI | I1611596 | | LOWES | 521200 | | 15.19 | | U |
| 11/10/2015 | INEI | I1611596 | | LOWES | 521200 | | | -15.19 | U |
| 11/30/2015 | INEI | I1612911 | | LOWES | 521200 | | 32.42 | | U |
| 11/30/2015 | INEI | I1612911 | | LOWES | 521200 | | | -32.42 | U |
| 12/04/2015 | INEI | I1612912 | | LOWES | 521200 | | 54.35 | | U |
| 12/04/2015 | INEI | I1612912 | | LOWES | 521200 | | | -54.35 | U |
| 12/07/2015 | INEI | I1613177 | | LOWES | 521200 | | 27.39 | | U |
| 12/07/2015 | INEI | I1613177 | | LOWES | 521200 | | | -27.39 | U |
| 12/07/2015 | INEI | I1613178 | | LOWES | 521200 | | 14.71 | | U |
| 12/07/2015 | INEI | I1613178 | | LOWES | 521200 | | | -14.71 | U |
| 12/16/2015 | INEI | I1613098 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 90.26 | | U |
| 12/16/2015 | INEI | I1613098 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -90.26 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,768.00 | 1,889.46 | 756.24 | |
| BEGINNING BALANCE: Occupational Health Supplies | | | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521402 | 200.00 | | | U |
| ENDING BALANCE: Occupational Health Supplies | | | | | 521402 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 4,000.00 | | | U |
| 07/17/2015 | PORD | P1600915 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | 485.48 | U |
| 07/19/2015 | ICEI | I1604458 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | -485.48 | | U |
| 07/19/2015 | ICEI | I1604458 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | 485.48 | U |
| 07/19/2015 | INEI | I1604458 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | 485.48 | | U |
| 07/19/2015 | INEI | I1604458 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | -485.48 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/30/2015 | INEI | I1605484 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | 485.48 | | U |
| 07/30/2015 | INEI | I1605484 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | -485.48 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 4,000.00 | 485.48 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 35,000.00 | | | U |
| 07/01/2015 | PORD | P1600292 | | FASTENAL | 522200 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600294 | | CONTAINER SERVICES UNLIMITE | 522200 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600295 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1600296 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600599 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600632 | | TRUCKPRO LLC | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601589 | | SOUTHEASTERN ENVIRONMENTAL | 522200 | | | 500.00 | U |
| 07/13/2015 | INEI | I1601891 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -13.61 | U |
| 07/13/2015 | INEI | I1601891 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 13.61 | | U |
| 07/14/2015 | INEI | I1601892 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -38.07 | U |
| 07/14/2015 | INEI | I1601892 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 38.07 | | U |
| 07/23/2015 | INEI | I1603011 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -8.56 | U |
| 07/23/2015 | INEI | I1603011 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 8.56 | | U |
| 07/24/2015 | ISSU | U1600453 | | S.W.M. -- RECYCLING | 522200 | | 756.61 | | U |
| 07/24/2015 | INEI | I1602641 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -280.00 | U |
| 07/24/2015 | INEI | I1602641 | | CONTAINER SERVICES UNLIMITE | 522200 | | 280.00 | | U |
| 08/06/2015 | INEI | I1603731 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | | -1,417.75 | U |
| 08/06/2015 | INEI | I1603731 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 1,417.75 | | U |
| 08/10/2015 | CNEI | A0422996 | I1522651 | HUTCHINS, HUTCHINS, SMITH, | 522200 | | -20.87 | | U |
| 08/10/2015 | INNI | I1602557 | | HUTCHINS, HUTCHINS, SMITH, | 522200 | | 20.87 | | U |
| 08/10/2015 | INEI | I1604222 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 28.24 | | U |
| 08/10/2015 | INEI | I1604222 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -28.24 | U |
| 08/13/2015 | INEI | I1604117 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 50.29 | | U |
| 08/13/2015 | INEI | I1604117 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | | -50.29 | U |
| 08/14/2015 | INEI | I1604054 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -880.00 | U |
| 08/14/2015 | INEI | I1604054 | | CONTAINER SERVICES UNLIMITE | 522200 | | 880.00 | | U |
| 08/18/2015 | INEI | I1604472 | | CONTAINER SERVICES UNLIMITE | 522200 | | 525.00 | | U |
| 08/18/2015 | INEI | I1604472 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -525.00 | U |
| 08/24/2015 | INEI | I1605809 | | FASTENAL | 522200 | | 6.88 | | U |
| 08/24/2015 | INEI | I1605809 | | FASTENAL | 522200 | | | -6.88 | U |
| 09/18/2015 | INEI | I1607068 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 9.83 | | U |
| 09/18/2015 | INEI | I1607068 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -9.83 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/30/2015 | INEI | I1607866 | | CONTAINER SERVICES UNLIMITE | 522200 | | 1,440.00 | | U |
| 09/30/2015 | INEI | I1607866 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -1,440.00 | U |
| 10/05/2015 | INEI | I1608262 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -540.00 | U |
| 10/05/2015 | INEI | I1608262 | | CONTAINER SERVICES UNLIMITE | 522200 | | 540.00 | | U |
| 10/09/2015 | ISSU | U1601846 | | SWM - COLLECTIONS | 522200 | | 1,354.76 | | U |
| 10/12/2015 | INEI | I1609485 | | FASTENAL | 522200 | | 39.27 | | U |
| 10/12/2015 | INEI | I1609485 | | FASTENAL | 522200 | | | -39.27 | U |
| 10/13/2015 | PORD | P1602100 | | TRUCKPRO LLC | 522200 | | | 163.23 | U |
| 10/15/2015 | INEI | I1609489 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 13.61 | | U |
| 10/15/2015 | INEI | I1609489 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -13.61 | U |
| 10/20/2015 | INEI | I1609337 | | TRUCKPRO LLC | 522200 | | | -163.23 | U |
| 10/20/2015 | INEI | I1609337 | | TRUCKPRO LLC | 522200 | | 163.23 | | U |
| 10/30/2015 | INEI | I1610118 | | CONTAINER SERVICES UNLIMITE | 522200 | | 625.00 | | U |
| 10/30/2015 | INEI | I1610118 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -625.00 | U |
| 11/06/2015 | INEI | I1609791 | | CONTAINER SERVICES UNLIMITE | 522200 | | 880.00 | | U |
| 11/06/2015 | INEI | I1609791 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -880.00 | U |
| 11/09/2015 | INEI | I1610738 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | | -23.86 | U |
| 11/09/2015 | INEI | I1610738 | | CARQUEST AUTO PARTS OF LEXI | 522200 | | 23.86 | | U |
| 11/16/2015 | INEI | I1611517 | | CONTAINER SERVICES UNLIMITE | 522200 | | 600.00 | | U |
| 11/16/2015 | INEI | I1611517 | | CONTAINER SERVICES UNLIMITE | 522200 | | | -600.00 | U |
| 11/23/2015 | POCL | *1600889 | | Close PO P1601589 | 522200 | | | -500.00 | U |
| 11/30/2015 | INEI | I1612244 | | FASTENAL | 522200 | | 21.57 | | U |
| 11/30/2015 | INEI | I1612244 | | FASTENAL | 522200 | | | -21.57 | U |
| 12/03/2015 | INNI | CT36159 | | W C MANUFACTURING & SPEC CO | 522200 | | 53.98 | | U |
| 12/17/2015 | INEI | I1613889 | | FASTENAL | 522200 | | | -9.01 | U |
| 12/17/2015 | INEI | I1613889 | | FASTENAL | 522200 | | 9.01 | | U |
| 12/31/2015 | INEI | I1614765 | | FASTENAL | 522200 | | 4.94 | | U |
| 12/31/2015 | INEI | I1614765 | | FASTENAL | 522200 | | | -4.94 | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 35,000.00 | 9,784.07 | 13,594.51 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 11,000.00 | | | U |
| 07/01/2015 | PORD | P1600288 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 250.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/01/2015 | PORD | P1600635 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 500.00 | U |
| 07/07/2015 | ISSU | U1600124 | | FLEET/ SW REC 34896 | 522300 | | 333.46 | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 07/22/2015 | INEI | I1603752 | | GENUINE PARTS COMPANY INC | 522300 | | 32.93 | | U |
| 07/22/2015 | INEI | I1603752 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.93 | U |
| 07/23/2015 | INEI | I1603754 | | GENUINE PARTS COMPANY INC | 522300 | | 27.55 | | U |
| 07/23/2015 | INEI | I1603754 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.55 | U |
| 07/28/2015 | ISSU | U1600527 | | SW | 522300 | | 549.84 | | U |
| 08/03/2015 | ISSU | U1600609 | | SW FLEET 34896 | 522300 | | 274.92 | | U |
| 08/03/2015 | INEI | I1603635 | | JIM HUDSON FORD INC | 522300 | | 94.45 | | U |
| 08/03/2015 | INEI | I1603635 | | JIM HUDSON FORD INC | 522300 | | | -94.45 | U |
| 08/11/2015 | ISSU | U1600784 | | SW RECYCLING 15522 | 522300 | | 71.18 | | U |
| 08/24/2015 | INEI | I1605486 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 17.91 | | U |
| 08/24/2015 | INEI | I1605486 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -17.91 | U |
| 08/26/2015 | INEI | I1605120 | | JIM HUDSON FORD INC | 522300 | | 120.50 | | U |
| 08/26/2015 | INEI | I1605120 | | JIM HUDSON FORD INC | 522300 | | | -120.50 | U |
| 08/27/2015 | INEI | I1605121 | | JIM HUDSON FORD INC | 522300 | | 29.33 | | U |
| 08/27/2015 | INEI | I1605121 | | JIM HUDSON FORD INC | 522300 | | | -29.33 | U |
| 09/03/2015 | INEI | I1606516 | | GENUINE PARTS COMPANY INC | 522300 | | 56.77 | | U |
| 09/03/2015 | INEI | I1606516 | | GENUINE PARTS COMPANY INC | 522300 | | | -56.77 | U |
| 09/16/2015 | ISSU | U1601407 | | FLEET/ SW 37004 | 522300 | | 293.47 | | U |
| 09/16/2015 | ISSU | U1601408 | | FLEET / SWM CNTY# 15516 | 522300 | | 71.18 | | U |
| 09/28/2015 | INEI | I1613336 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -19.61 | U |
| 09/28/2015 | INEI | I1613336 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 19.61 | | U |
| 09/30/2015 | INEI | I1608444 | | JIM HUDSON FORD INC | 522300 | | | -37.57 | U |
| 09/30/2015 | INEI | I1608444 | | JIM HUDSON FORD INC | 522300 | | 37.57 | | U |
| 10/12/2015 | INEI | I1608791 | | JIM HUDSON FORD INC | 522300 | | 37.57 | | U |
| 10/12/2015 | INEI | I1608791 | | JIM HUDSON FORD INC | 522300 | | | -37.57 | U |
| 10/16/2015 | INEI | I1613337 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 5.89 | | U |
| 10/16/2015 | INEI | I1613337 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -5.89 | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -500.00 | U |
| 10/27/2015 | INEI | I1613338 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 40.44 | | U |
| 10/27/2015 | INEI | I1613338 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -40.44 | U |
| 11/06/2015 | INEI | I1613339 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -40.44 | U |
| 11/06/2015 | INEI | I1613339 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 40.44 | | U |
| 11/10/2015 | ISSU | U1602422 | | FLEET / SWM CNTY# 19635 | 522300 | | 144.98 | | U |
| 11/10/2015 | INEI | I1613340 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.95 | | U |
| 11/10/2015 | INEI | I1613340 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.95 | U |
| 11/19/2015 | INEI | I1612397 | | GENUINE PARTS COMPANY INC | 522300 | | 26.36 | | U |
| 11/19/2015 | INEI | I1612397 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.36 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 12/07/2015 | ISSU | U1602828 | | FLEET/ SW 34895 | 522300 | | 275.05 | | U |
| 12/07/2015 | INEI | I1613234 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 52.55 | | U |
| 12/07/2015 | INEI | I1613234 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -52.55 | U |
| 12/07/2015 | INEI | I1613341 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -5.96 | U |
| 12/07/2015 | INEI | I1613341 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 5.96 | | U |
| 12/11/2015 | INEI | I1614138 | | GENUINE PARTS COMPANY INC | 522300 | | 57.33 | | U |
| 12/11/2015 | INEI | I1614138 | | GENUINE PARTS COMPANY INC | 522300 | | | -57.33 | U |
| 12/31/2015 | INEI | I1616757 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -29.01 | U |
| 12/31/2015 | INEI | I1616757 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 29.01 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 11,000.00 | 2,757.20 | 2,906.88 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 854.00 | | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 519.01 | | U |
| 08/01/2015 | INNI | CR16294F | | SC DIVISION OF GENERAL SERV | 524101 | | 193.33 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 854.00 | 712.34 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 226.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 219.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 226.00 | 219.00 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 910.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 56.85 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -56.85 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 910.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 910.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -910.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 56.85 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -56.85 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 56.85 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -56.85 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 56.85 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -56.85 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 56.85 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -56.85 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 56.85 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -56.85 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 910.00 | 341.10 | 568.90 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,764.00 | | | U |
| 07/01/2015 | INEI | I1604994 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 07/01/2015 | INEI | I1604994 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 07/01/2015 | PORD | P1601616 | | MOTOROLA INC | 525030 | | | 1,764.00 | U |
| 08/01/2015 | INEI | I1607669 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 08/01/2015 | INEI | I1607669 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 09/01/2015 | INEI | I1608960 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 09/01/2015 | INEI | I1608960 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 10/01/2015 | INEI | I1610097 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 10/01/2015 | INEI | I1610097 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 11/01/2015 | INEI | I1612539 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 11/01/2015 | INEI | I1612539 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| 12/01/2015 | ICEI | I1616309 | | MOTOROLA INC | 525030 | | -320.69 | | U |
| 12/01/2015 | ICEI | I1616309 | | MOTOROLA INC | 525030 | | | 320.69 | U |
| 12/01/2015 | INEI | I1616309 | | MOTOROLA INC | 525030 | | 320.69 | | U |
| 12/01/2015 | INEI | I1616309 | | MOTOROLA INC | 525030 | | | -320.69 | U |
| 12/01/2015 | INEI | I1616367 | | MOTOROLA INC | 525030 | | 136.46 | | U |
| 12/01/2015 | INEI | I1616367 | | MOTOROLA INC | 525030 | | | -136.46 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,764.00 | 818.76 | 945.24 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 334.00 | | | U |
| 07/01/2015 | PORD | P1601737 | | MOTOROLA INC | 525031 | | | 333.27 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 334.00 | 0.00 | 333.27 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 27,543.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 07/23/2015 | ISSU | U1600441 | | FLEET / SWM CNTY# 37004 | 525400 | | 53.76 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 47.18 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 642.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 577.10 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 101.10 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -101.10 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 101.10 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 587.30 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 534.30 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 541.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,626.38 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 101.10 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,004.76 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 27,543.00 | 6,817.38 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 4,146.00 | | | U |
| 07/01/2015 | PORD | P1600289 | | DESIGNLAB INC | 525600 | | | 620.00 | U |
| 07/01/2015 | PORD | P1600290 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600301 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 1,000.00 | U |
| 08/06/2015 | INEI | I1604836 | | TYLER BROTHERS WORKSHOE & B | 525600 | 160.00 | | | U |
| 08/06/2015 | INEI | I1604836 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -160.00 | U |
| 08/06/2015 | INEI | I1604839 | | TYLER BROTHERS WORKSHOE & B | 525600 | 685.99 | | | U |
| 08/06/2015 | INEI | I1604839 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -685.99 | U |
| 08/07/2015 | INEI | I1603730 | | DESIGNLAB INC | 525600 | 560.08 | | | U |
| 08/07/2015 | INEI | I1603730 | | DESIGNLAB INC | 525600 | | | -560.08 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 156.13 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 117.10 | U |
| 10/26/2015 | PORD | P1602207 | | DILLON/COLUMBIA SUPPLY | 525600 | | | 39.03 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | 156.13 | | | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -156.13 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | 117.10 | | | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -117.10 | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | 39.03 | | | U |
| 11/02/2015 | INEI | I1610896 | | DILLON/COLUMBIA SUPPLY | 525600 | | | -39.03 | U |
| 11/30/2015 | INEI | I1612984 | | TYLER BROTHERS WORKSHOE & B | 525600 | 107.99 | | | U |
| 11/30/2015 | INEI | I1612984 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -107.99 | U |
| 12/31/2015 | INEI | I1614421 | | DIAMOND GRAPHIC LLC | 525600 | 961.93 | | | U |
| 12/31/2015 | INEI | I1614421 | | DIAMOND GRAPHIC LLC | 525600 | | | -961.93 | 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: | | | | Uniforms & Clothing | 525600 | 4,146.00 | 2,788.25 | 344.01 | |
| BEGINNING BALANCE: | | | | Depreciation Expense | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 60,000.00 | | | U |
| ENDING BALANCE: | | | | Depreciation Expense | 530100 | 60,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 100.00 | | | U |
| ENDING BALANCE: | | | | Claims & Judgements (Litigation) | 538000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 11/23/2015 | PORD | P1602446 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 12/23/2015 | INEI | I1615059 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 12/23/2015 | INEI | I1615059 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 500.00 | 40.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Signs | 5AG277 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG277 | 2,000.00 | | | U |
| ENDING BALANCE: | | | | Signs | 5AG277 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Mattress/E-Waste Loading Dock - Exp | 5AG278 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG278 | 26,000.00 | | | U |
| ENDING BALANCE: | | | | Mattress/E-Waste Loading Dock - Exp | 5AG278 | 26,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Fluorescent Bulb Recycling Program | 5AG279 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG279 | 6,593.00 | | | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 132.00 | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 0.00 | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 375.00 | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 4,939.10 | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 285.00 | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 235.00 | U |
| 08/19/2015 | PORD | P1601479 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 132.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | -375.00 | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 0.00 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | 0.00 | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 132.00 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | -132.00 | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 375.00 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | -4,939.10 | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 4,939.10 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | -285.00 | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 285.00 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 132.00 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | 235.00 | | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | -132.00 | U |
| 08/27/2015 | INEI | I1605243 | | SOUTHEASTERN ENVIRONMENTAL | 5AG279 | | | -235.00 | U |
| ENDING BALANCE: Fluorescent Bulb Recycling Program | | | | | 5AG279 | 6,593.00 | 6,098.10 | 0.00 | |
| BEGINNING BALANCE: (1,320) Recycling Bins | | | | | 5AG280 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG280 | 7,212.00 | | | U |
| 10/23/2015 | PORD | P1602177 | | ORBIS CORPORATION | 5AG280 | | | 5,861.46 | U |
| 11/23/2015 | INEI | I1616018 | | ORBIS CORPORATION | 5AG280 | | 5,861.46 | | U |
| 11/23/2015 | INEI | I1616018 | | ORBIS CORPORATION | 5AG280 | | | -5,861.46 | U |
| ENDING BALANCE: (1,320) Recycling Bins | | | | | 5AG280 | 7,212.00 | 5,861.46 | 0.00 | |
| TOTAL FUND: 5700 Solid Waste | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 236,705.00 | 109,481.96 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 316,790.00 | 77,809.11 | 62,164.45 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Management Grant | 5720 | | | | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 10,000.00 | | | U |
| | | | | ENDING BALANCE: Professional Services | 520300 | 10,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600855 | | BAR 16-044 | 520400 | 3,750.00 | | | U |
| | | | | ENDING BALANCE: Advertising & Publicity | 520400 | 3,750.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Public Education Supplies | 521213 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600855 | | BAR 16-044 | 521213 | 250.00 | | | U |
| | | | | ENDING BALANCE: Public Education Supplies | 521213 | 250.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Concrete Pad (Carpet Site) | 5AG358 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600855 | | BAR 16-044 | 5AG358 | 6,000.00 | | | U |
| | | | | ENDING BALANCE: Concrete Pad (Carpet Site) | 5AG358 | 6,000.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 5720 SW / DHEC Management Grant | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 20,000.00 | 0.00 | 0.00 | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SW / DHEC Used Oil Grant | 5722 | | | | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 3,000.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 11,100.00 | | | U |
| 07/01/2015 | BD02 | J1600279 | | BAR 16-024 | 521200 | -3,430.00 | | | U |
| 12/21/2015 | PORD | P1602742 | | ULINE INC | 521200 | | | 3,183.25 | U |
| 12/21/2015 | PORD | P1602742 | | ULINE INC | 521200 | | | 123.05 | U |
| 12/28/2015 | INEI | I1614229 | | ULINE INC | 521200 | | 3,183.25 | | U |
| 12/28/2015 | INEI | I1614229 | | ULINE INC | 521200 | | | -3,183.25 | U |
| 12/28/2015 | INEI | I1614229 | | ULINE INC | 521200 | | 121.52 | | U |
| 12/28/2015 | INEI | I1614229 | | ULINE INC | 521200 | | | -123.05 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 7,670.00 | 3,304.77 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 2,000.00 | | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 750.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5722 SW / DHEC Used Oil Grant | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 13,420.00 | 3,304.77 | 0.00 | |

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

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

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

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

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 30.57 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 101.89 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 101.91 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 101.91 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 101.89 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 101.92 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 101.92 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 101.90 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 101.91 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 101.90 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 95.99 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 101.91 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 1,145.62 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 1,145.62 | 0.00 | |
| TOTAL ORGANIZATION: 121207 Solid Waste - Recycling | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 236,705.00 | 110,627.58 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 378,192.00 | 81,113.88 | 62,164.45 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Solid Waste | 5700 | | | | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 2,653.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 2,653.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 3,835.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 3,835.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,345.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 3,345.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Salaries & Wages Adjustment Acct | | | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519901 | 34,676.00 | | | U |
| ENDING BALANCE: | | Salaries & Wages Adjustment Acct | | | 519901 | 34,676.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 3,165,330.00 | | | U |
| 07/20/2015 | BD02 | J1600251 | | ABT 16-014 | 529903 | -1,051.00 | | | U |
| 07/22/2015 | BD02 | J1600263 | | ABT 16-014 Correction | 529903 | -63.00 | | | U |
| 09/23/2015 | BD02 | J1600864 | | ABT 16-058 | 529903 | -182.00 | | | U |
| 10/23/2015 | BD02 | J1601175 | | ABT 16-089 | 529903 | -39,638.00 | | | U |
| 11/19/2015 | BD02 | J1601473 | | ABT 16-102 | 529903 | -3,150.00 | | | U |
| 12/14/2015 | BD02 | J1601768 | | ABT 16-120 | 529903 | -397.00 | | | U |
| 12/29/2015 | BD02 | J1601796 | | ABT 16-133 | 529903 | -1,200.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 3,119,649.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 44,509.00 | 0.00 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 3,119,649.00 | 0.00 | 0.00 | |
| | | EXPENDITURES | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 2,551,008.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 25,789.34 | | U |
| 07/10/2015 | HGNL | F1600013 | | HR Payroll 2015 BW 14 1 | 510100 | | -700.38 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 510100 | | 700.38 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 96,028.54 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 96,783.55 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 96,320.60 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 96,864.03 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 95,694.38 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 98,219.67 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | -48.55 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -97.10 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 149,144.24 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -2,419.57 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -47,008.08 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 121,965.18 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -22,212.18 | | U |
| 10/30/2015 | HGNL | F1600032 | | HR Payroll 2015 BW 22 1 | 510100 | | -4,114.76 | | U |
| 10/30/2015 | HGNL | F1600033 | | HR Payroll 2015 BW 22 2 | 510100 | | 4,114.76 | | U |
| 10/30/2015 | HGNL | F1600033 | | HR Payroll 2015 BW 22 2 | 510100 | | -1,313.22 | | U |
| 10/30/2015 | HGNL | F1600034 | | HR Payroll 2015 BW 22 1 | 510100 | | -3,638.92 | | U |
| 10/30/2015 | HGNL | F1600035 | | HR Payroll 2015 BW 22 2 | 510100 | | 3,638.92 | | U |
| 10/30/2015 | HGNL | F1600035 | | HR Payroll 2015 BW 22 2 | 510100 | | -1,062.69 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 98,596.92 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -17.34 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 98,624.70 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 98,043.21 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 97,687.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,551,008.00 | 1,195,583.51 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 48.55 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 97.10 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | -145.65 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 23,504.04 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 47,008.08 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 11,106.09 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 22,212.18 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 8.67 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 17.34 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 103,856.40 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 2,911.07 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 1,193.81 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 130.41 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 82.67 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 1,200.43 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510200 | | 145.65 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 39.02 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | -55.07 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 3,439.41 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 587.70 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 9,675.10 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 195,152.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,794.09 | | U |
| 07/10/2015 | HFEX | F1600013 | | HR Payroll 2015 BW 14 1 | 511112 | | -51.39 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511112 | | 51.39 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 6,887.04 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 6,721.59 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 6,779.34 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 6,839.84 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 6,645.25 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 6,933.73 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | -14.99 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 12,338.53 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 10,175.74 | | U |
| 10/30/2015 | HFEX | F1600032 | | HR Payroll 2015 BW 22 1 | 511112 | | -314.77 | | U |
| 10/30/2015 | HFEX | F1600033 | | HR Payroll 2015 BW 22 2 | 511112 | | 214.31 | | U |
| 10/30/2015 | HFEX | F1600034 | | HR Payroll 2015 BW 22 1 | 511112 | | -278.37 | | U |
| 10/30/2015 | HFEX | F1600035 | | HR Payroll 2015 BW 22 2 | 511112 | | 197.08 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 7,118.88 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 6,902.19 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 7,049.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 6,785.53 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 195,152.00 | 92,774.79 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 282,141.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 2,558.49 | | U |
| 07/10/2015 | HFEF | F1600013 | | HR Payroll 2015 BW 14 1 | 511113 | | -77.46 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511113 | | 77.46 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 9,954.85 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 9,652.74 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 9,736.51 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 9,678.99 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 9,544.34 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 9,956.10 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | -26.08 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 17,070.67 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 13,263.02 | | U |
| 10/30/2015 | HFEF | F1600032 | | HR Payroll 2015 BW 22 1 | 511113 | | -455.09 | | U |
| 10/30/2015 | HFEF | F1600033 | | HR Payroll 2015 BW 22 2 | 511113 | | 309.85 | | U |
| 10/30/2015 | HFEF | F1600034 | | HR Payroll 2015 BW 22 1 | 511113 | | -402.46 | | U |
| 10/30/2015 | HFEF | F1600035 | | HR Payroll 2015 BW 22 2 | 511113 | | 284.93 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 10,159.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 9,873.83 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 9,783.20 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 9,738.42 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 282,141.00 | 130,681.42 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 483,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 40,300.00 | | U |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 483,600.00 | 241,800.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 201,190.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 2,089.18 | | U |
| 07/10/2015 | HFEF | F1600013 | | HR Payroll 2015 BW 14 1 | 511130 | | -56.31 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511130 | | 56.31 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 8,010.99 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 7,837.42 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 7,898.16 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 7,961.72 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 7,756.50 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 8,068.38 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | -18.96 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 13,790.65 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 10,768.58 | | U |
| 10/30/2015 | HFEF | F1600032 | | HR Payroll 2015 BW 22 1 | 511130 | | -330.83 | | U |
| 10/30/2015 | HFEF | F1600033 | | HR Payroll 2015 BW 22 2 | 511130 | | 225.24 | | U |
| 10/30/2015 | HFEF | F1600034 | | HR Payroll 2015 BW 22 1 | 511130 | | -292.57 | | U |
| 10/30/2015 | HFEF | F1600035 | | HR Payroll 2015 BW 22 2 | 511130 | | 207.13 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 8,261.47 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 8,032.68 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 8,169.53 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 7,910.13 | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 201,190.00 | 106,345.40 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 293.80 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 987.88 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 1,051.53 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 1,048.61 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 1,048.61 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 1,048.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 1,065.87 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 1,760.93 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 1,448.58 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 1,127.05 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 1,099.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 1,060.40 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 1,065.86 | | U |
| | | | | ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 14,106.80 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 2,450.00 | | | U |
| 07/01/2015 | PORD | P1601022 | | SIMPLEXGRINNEL LP | 520100 | | | 1,800.00 | U |
| 10/02/2015 | INEI | I1608087 | | SIMPLEXGRINNEL LP | 520100 | | | -299.60 | U |
| 10/02/2015 | INEI | I1608087 | | SIMPLEXGRINNEL LP | 520100 | | 299.60 | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 2,450.00 | 299.60 | 1,500.40 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1601021 | | AMERICAN DOOR CO OF COLUMBI | 520200 | | | 640.00 | U |
| 07/01/2015 | PORD | P1601026 | | UNION TREE SERVICE | 520200 | | | 1,500.00 | U |
| 11/18/2015 | INEI | I1611676 | | AMERICAN DOOR CO OF COLUMBI | 520200 | | 97.00 | | U |
| 11/18/2015 | INEI | I1611676 | | AMERICAN DOOR CO OF COLUMBI | 520200 | | | -97.00 | U |
| 11/18/2015 | INEI | I1612004 | | AMERICAN DOOR CO OF COLUMBI | 520200 | | 320.00 | | U |
| 11/18/2015 | INEI | I1612004 | | AMERICAN DOOR CO OF COLUMBI | 520200 | | | -320.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,000.00 | 417.00 | 1,723.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600542 | | M & W TOWING LLC | 520233 | | | 500.00 | U |
| 10/08/2015 | POCL | *1600831 | | Close PO P1600542 | 520233 | | | -500.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 1,690.00 | | | U |
| 07/01/2015 | PORD | P1601140 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 1,500.00 | U |
| 07/31/2015 | INEI | I1603964 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 335.00 | | U |
| 07/31/2015 | INEI | I1603964 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -335.00 | U |
| 09/11/2015 | INNI | CR16214 | | LMC OCCUPATIONAL HEALTH | 520302 | | 55.00 | | U |
| 12/31/2015 | INEI | I1615640 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -300.00 | U |
| 12/31/2015 | INEI | I1615640 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 300.00 | | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 1,690.00 | 690.00 | 865.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |
| 07/08/2015 | ISSU | U1600143 | | PW- WORKS | 521000 | | 44.34 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/08/2015 | ISSU | U1600146 | | PW 311 | 521000 | | 25.50 | | U |
| 07/22/2015 | ISSU | U1600413 | | PW 311 | 521000 | | 17.00 | | U |
| 07/24/2015 | PORD | P1600954 | | U S INK AND TONER INC | 521000 | | | 326.91 | U |
| 07/29/2015 | INEI | I1603263 | | U S INK AND TONER INC | 521000 | | 326.91 | | U |
| 07/29/2015 | INEI | I1603263 | | U S INK AND TONER INC | 521000 | | | -326.91 | U |
| 08/10/2015 | ISSU | U1600754 | | PW | 521000 | | 28.50 | | U |
| 08/13/2015 | ISSU | U1600804 | | PW | 521000 | | 36.26 | | U |
| 09/11/2015 | ISSU | U1601315 | | PW | 521000 | | 28.50 | | U |
| 09/22/2015 | ISSU | U1601558 | | PW TRANSPORTATION | 521000 | | 74.37 | | U |
| 09/23/2015 | ISSU | U1601582 | | PW TRANSPORTATION | 521000 | | 68.70 | | U |
| 09/23/2015 | ISSC | U1601586 | | PW | 521000 | | -48.05 | | U |
| 09/23/2015 | ISSU | U1601587 | | PW | 521000 | | 80.90 | | U |
| 09/24/2015 | ISSU | U1601616 | | PW | 521000 | | 33.54 | | U |
| 09/29/2015 | ISSU | U1601697 | | PW | 521000 | | 44.10 | | U |
| 09/29/2015 | ISSU | U1601718 | | PW | 521000 | | 108.34 | | U |
| 10/02/2015 | ISSU | U1601772 | | PW ADMIN | 521000 | | 64.12 | | U |
| 10/08/2015 | ISSU | U1601829 | | PW | 521000 | | 13.75 | | U |
| 10/13/2015 | PORD | P1602099 | | U S INK AND TONER INC | 521000 | | | 329.03 | U |
| 10/21/2015 | INEI | I1609120 | | U S INK AND TONER INC | 521000 | | 328.77 | | U |
| 10/21/2015 | INEI | I1609120 | | U S INK AND TONER INC | 521000 | | | -329.03 | U |
| 11/16/2015 | ISSU | U1602502 | | PW/TRANSPORTATION | 521000 | | 29.92 | | U |
| 11/24/2015 | ISSU | U1602647 | | PW | 521000 | | 36.65 | | U |
| 12/09/2015 | ISSU | U1602880 | | PW- TRANSPORTATION | 521000 | | 37.12 | | U |
| 12/11/2015 | ISSU | U1602926 | | PW / ADMIN | 521000 | | 64.14 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,443.38 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 20,000.00 | | | U |
| 07/01/2015 | PORD | P1600946 | | LEXINGTON PALMETTO PROPANE | 521200 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600947 | | NATURCHEM INC | 521200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600948 | | LOWES | 521200 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601024 | | SWANSEA HARDWARE | 521200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601027 | | DILLON/COLUMBIA SUPPLY | 521200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601070 | | PALMETTO PROPANE / BATESBUR | 521200 | | | 200.00 | U |
| 07/01/2015 | PORD | P1601130 | | ADVANCE AUTO | 521200 | | | 250.00 | U |
| 07/01/2015 | PORD | P1601133 | | BOBS ACE HARDWARE INC | 521200 | | | 700.00 | U |
| 07/01/2015 | PORD | P1601134 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | 250.00 | U |
| 07/08/2015 | INEI | I1602862 | | LOWES | 521200 | | | -15.49 | U |
| 07/08/2015 | INEI | I1602862 | | LOWES | 521200 | | 15.49 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2015 | ISSU | U1600248 | | PW- TRAN | 521200 | | 36.49 | | U |
| 07/14/2015 | ISSU | U1600249 | | PW / TRANS 311 | 521200 | | 89.16 | | U |
| 07/16/2015 | ISSU | U1600307 | | BUILDING SERVICE- PUBLIC WO | 521200 | | 32.46 | | U |
| 07/17/2015 | ISSU | U1600334 | | PW 318 | 521200 | | 29.66 | | U |
| 07/21/2015 | ISSU | U1600382 | | PW | 521200 | | 10.70 | | U |
| 07/22/2015 | ISSU | U1600396 | | PW TRANS 311 | 521200 | | 56.40 | | U |
| 07/30/2015 | POCL | *1600516 | | Close PO P1600946 | 521200 | | | -200.00 | U |
| 07/30/2015 | ICEI | I1603234 | | LOWES | 521200 | | | 69.11 | U |
| 07/30/2015 | ICEI | I1603234 | | LOWES | 521200 | | -69.11 | | U |
| 07/30/2015 | INEI | I1603232 | | LOWES | 521200 | | 4.37 | | U |
| 07/30/2015 | INEI | I1603232 | | LOWES | 521200 | | | -4.37 | U |
| 07/30/2015 | INEI | I1603233 | | LOWES | 521200 | | 1.88 | | U |
| 07/30/2015 | INEI | I1603233 | | LOWES | 521200 | | | -1.88 | U |
| 07/30/2015 | INEI | I1603234 | | LOWES | 521200 | | 69.11 | | U |
| 07/30/2015 | INEI | I1603234 | | LOWES | 521200 | | 89.11 | | U |
| 07/30/2015 | INEI | I1603234 | | LOWES | 521200 | | | -89.11 | U |
| 07/30/2015 | INEI | I1603234 | | LOWES | 521200 | | | -69.11 | U |
| 08/05/2015 | INEI | I1603569 | | LOWES | 521200 | | 53.17 | | U |
| 08/05/2015 | INEI | I1603569 | | LOWES | 521200 | | | -53.17 | U |
| 08/06/2015 | INEI | I1603832 | | SWANSEA HARDWARE | 521200 | | | -67.00 | U |
| 08/06/2015 | INEI | I1603832 | | SWANSEA HARDWARE | 521200 | | 67.00 | | U |
| 08/10/2015 | ISSU | U1600760 | | PW | 521200 | | 16.56 | | U |
| 08/10/2015 | INEI | I1604269 | | LOWES | 521200 | | | -53.24 | U |
| 08/10/2015 | INEI | I1604269 | | LOWES | 521200 | | 53.24 | | U |
| 08/11/2015 | BD02 | J1600380 | | ABT 16-034 | 521200 | -3,116.00 | | | U |
| 08/11/2015 | INEI | I1604280 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 5.62 | | U |
| 08/11/2015 | INEI | I1604280 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -5.62 | U |
| 08/12/2015 | INEI | I1604272 | | LOWES | 521200 | | | -30.46 | U |
| 08/12/2015 | INEI | I1604272 | | LOWES | 521200 | | 30.46 | | U |
| 08/13/2015 | ISSU | U1600803 | | PW 314 | 521200 | | 238.20 | | U |
| 08/13/2015 | ISSU | U1600811 | | PW | 521200 | | 26.69 | | U |
| 08/13/2015 | INEI | I1604273 | | LOWES | 521200 | | 111.76 | | U |
| 08/13/2015 | INEI | I1604273 | | LOWES | 521200 | | | -111.76 | U |
| 08/14/2015 | INEI | I1605813 | | BOBS ACE HARDWARE INC | 521200 | | | -9.07 | U |
| 08/14/2015 | INEI | I1605813 | | BOBS ACE HARDWARE INC | 521200 | | 9.07 | | U |
| 08/19/2015 | ISSU | U1600899 | | PW TRANS 311 | 521200 | | 8.76 | | U |
| 08/19/2015 | INEI | I1604708 | | SWANSEA HARDWARE | 521200 | | 6.40 | | U |
| 08/19/2015 | INEI | I1604708 | | SWANSEA HARDWARE | 521200 | | | -6.40 | U |
| 08/19/2015 | INEI | I1604825 | | LOWES | 521200 | | 5.33 | | U |
| 08/19/2015 | INEI | I1604825 | | LOWES | 521200 | | | -5.33 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | INEI | I1604826 | | LOWES | 521200 | | 19.50 | | U |
| 08/19/2015 | INEI | I1604826 | | LOWES | 521200 | | | -19.50 | U |
| 08/19/2015 | INEI | I1604828 | | LOWES | 521200 | | 18.31 | | U |
| 08/19/2015 | INEI | I1604828 | | LOWES | 521200 | | | -18.31 | U |
| 08/20/2015 | INEI | I1604830 | | LOWES | 521200 | | | -22.34 | U |
| 08/20/2015 | INEI | I1604830 | | LOWES | 521200 | | 22.34 | | U |
| 08/20/2015 | INEI | I1605251 | | LOWES | 521200 | | 13.32 | | U |
| 08/20/2015 | INEI | I1605251 | | LOWES | 521200 | | | -13.32 | U |
| 08/24/2015 | ISSU | U1600975 | | PW- 311 | 521200 | | 140.54 | | U |
| 08/24/2015 | ISSU | U1600983 | | BLDG SRVC / PW-EMERGENCY | 521200 | | 43.59 | | U |
| 08/24/2015 | INEI | I1605407 | | PALMETTO PROPANE / BATESBUR | 521200 | | 35.98 | | U |
| 08/24/2015 | INEI | I1605407 | | PALMETTO PROPANE / BATESBUR | 521200 | | | -35.98 | U |
| 08/25/2015 | ISSU | U1600993 | | PW- TRANS | 521200 | | 170.88 | | U |
| 08/25/2015 | INEI | I1605250 | | LOWES | 521200 | | 155.93 | | U |
| 08/25/2015 | INEI | I1605250 | | LOWES | 521200 | | | -155.93 | U |
| 08/25/2015 | INEI | I1605253 | | LOWES | 521200 | | | -87.34 | U |
| 08/25/2015 | INEI | I1605253 | | LOWES | 521200 | | 87.34 | | U |
| 08/26/2015 | ISSU | U1601020 | | PUBLIC WROKS | 521200 | | 42.74 | | U |
| 08/26/2015 | INEI | I1605252 | | LOWES | 521200 | | | -24.30 | U |
| 08/26/2015 | INEI | I1605252 | | LOWES | 521200 | | 24.30 | | U |
| 08/27/2015 | ISSU | U1601051 | | PW TRANS 315 | 521200 | | 31.78 | | U |
| 08/28/2015 | ISSU | U1601080 | | PW- | 521200 | | 8.84 | | U |
| 08/28/2015 | ISSU | U1601084 | | pw | 521200 | | 6.63 | | U |
| 08/31/2015 | INEI | I1605868 | | LOWES | 521200 | | | -51.24 | U |
| 08/31/2015 | INEI | I1605868 | | LOWES | 521200 | | 51.24 | | U |
| 09/01/2015 | ISSU | U1601127 | | P.W. TRANS / 313 | 521200 | | 102.64 | | U |
| 09/01/2015 | INEC | I1605870 | | LOWES | 521200 | | | 3.03 | U |
| 09/01/2015 | INEC | I1605870 | | LOWES | 521200 | | -3.03 | | U |
| 09/01/2015 | INEI | I1605869 | | LOWES | 521200 | | 6.51 | | U |
| 09/01/2015 | INEI | I1605869 | | LOWES | 521200 | | | -6.51 | U |
| 09/02/2015 | INEI | I1605871 | | LOWES | 521200 | | 38.57 | | U |
| 09/02/2015 | INEI | I1605871 | | LOWES | 521200 | | | -38.57 | U |
| 09/03/2015 | INEI | I1605814 | | BOBS ACE HARDWARE INC | 521200 | | 12.80 | | U |
| 09/03/2015 | INEI | I1605814 | | BOBS ACE HARDWARE INC | 521200 | | | -12.80 | U |
| 09/10/2015 | ISSU | U1601289 | | PW / TRANS 311 | 521200 | | 109.85 | | U |
| 09/14/2015 | INEI | I1607296 | | SWANSEA HARDWARE | 521200 | | | -4.27 | U |
| 09/14/2015 | INEI | I1607296 | | SWANSEA HARDWARE | 521200 | | 4.27 | | U |
| 09/15/2015 | ISSU | U1601370 | | PW/TRANS 311 | 521200 | | 37.80 | | U |
| 09/17/2015 | INEI | I1607026 | | LOWES | 521200 | | | -70.79 | U |
| 09/17/2015 | INEI | I1607026 | | LOWES | 521200 | | 70.79 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | ISSU | U1601436 | | BUILDING SERVICES- EMERG TR | 521200 | | 99.58 | | U |
| 09/18/2015 | ISSU | U1601442 | | PW -- TRANS 310 | 521200 | | 95.19 | | U |
| 09/21/2015 | INEI | I1607198 | | LOWES | 521200 | | 65.01 | | U |
| 09/21/2015 | INEI | I1607198 | | LOWES | 521200 | | | -65.01 | U |
| 09/22/2015 | INNI | I1612015 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 8.25 | | U |
| 09/24/2015 | ISSU | U1601617 | | PW | 521200 | | 7.95 | | U |
| 09/25/2015 | ISSU | U1601639 | | FLEET / PW TRANS 311 | 521200 | | 39.47 | | U |
| 09/28/2015 | INEI | I1607814 | | LOWES | 521200 | | | -20.36 | U |
| 09/28/2015 | INEI | I1607814 | | LOWES | 521200 | | 20.36 | | U |
| 09/28/2015 | INEI | I1607816 | | LOWES | 521200 | | | -106.67 | U |
| 09/28/2015 | INEI | I1607816 | | LOWES | 521200 | | 106.67 | | U |
| 09/29/2015 | INEI | I1607974 | | ADVANCE AUTO | 521200 | | | -35.81 | U |
| 09/29/2015 | INEI | I1607974 | | ADVANCE AUTO | 521200 | | 35.81 | | U |
| 09/30/2015 | INEI | I1607817 | | LOWES | 521200 | | 4.31 | | U |
| 09/30/2015 | INEI | I1607817 | | LOWES | 521200 | | | -4.31 | U |
| 09/30/2015 | INEI | I1607818 | | LOWES | 521200 | | | -61.45 | U |
| 09/30/2015 | INEI | I1607818 | | LOWES | 521200 | | 61.45 | | U |
| 10/01/2015 | ISSU | U1601751 | | PW 319 | 521200 | | 905.25 | | U |
| 10/01/2015 | ISSU | U1601752 | | PW | 521200 | | 142.21 | | U |
| 10/01/2015 | INEI | I1607819 | | LOWES | 521200 | | | -8.69 | U |
| 10/01/2015 | INEI | I1607819 | | LOWES | 521200 | | 8.69 | | U |
| 10/01/2015 | INEI | I1607820 | | LOWES | 521200 | | | -20.12 | U |
| 10/01/2015 | INEI | I1607820 | | LOWES | 521200 | | 20.12 | | U |
| 10/01/2015 | INEI | I1607821 | | LOWES | 521200 | | | -16.11 | U |
| 10/01/2015 | INEI | I1607821 | | LOWES | 521200 | | 16.11 | | U |
| 10/04/2015 | INEI | I1608313 | | LOWES | 521200 | | | -28.33 | U |
| 10/04/2015 | INEI | I1608313 | | LOWES | 521200 | | 28.33 | | U |
| 10/04/2015 | INEI | I1608314 | | LOWES | 521200 | | 29.06 | | U |
| 10/04/2015 | INEI | I1608314 | | LOWES | 521200 | | | -29.06 | U |
| 10/04/2015 | INEI | I1610269 | | LOWES | 521200 | | 181.95 | | U |
| 10/04/2015 | INEI | I1610269 | | LOWES | 521200 | | | -181.95 | U |
| 10/06/2015 | INEI | I1608593 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -5.34 | U |
| 10/06/2015 | INEI | I1608593 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 5.34 | | U |
| 10/08/2015 | ISSU | U1601812 | | PW TRAN 311 PROJECT 443 JOQ | 521200 | | 313.56 | | U |
| 10/08/2015 | INEI | I1608316 | | LOWES | 521200 | | 95.43 | | U |
| 10/08/2015 | INEI | I1608316 | | LOWES | 521200 | | | -95.43 | U |
| 10/08/2015 | INEI | I1608317 | | LOWES | 521200 | | | -33.42 | U |
| 10/08/2015 | INEI | I1608317 | | LOWES | 521200 | | 33.42 | | U |
| 10/12/2015 | ISSU | U1601886 | | PW TRANS 317 | 521200 | | 17.30 | | U |
| 10/12/2015 | ISSU | U1601897 | | PW / TRANS 313 | 521200 | | 219.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2015 | ISSU | U1601899 | | PW / TRANS 312 | 521200 | | 119.88 | | U |
| 10/12/2015 | ISSC | U1601900 | | PW / TRANS 313 | 521200 | | -100.88 | | U |
| 10/13/2015 | INEI | I1608592 | | BOBS ACE HARDWARE INC | 521200 | | | -2.76 | U |
| 10/13/2015 | INEI | I1608592 | | BOBS ACE HARDWARE INC | 521200 | | 2.76 | | U |
| 10/13/2015 | INEI | I1608711 | | LOWES | 521200 | | 121.93 | | U |
| 10/13/2015 | INEI | I1608711 | | LOWES | 521200 | | | -121.93 | U |
| 10/14/2015 | ISSU | U1601973 | | BUILDING SERVICES - PUBLIC | 521200 | | 17.07 | | U |
| 10/14/2015 | INEI | I1608712 | | LOWES | 521200 | | | -24.92 | U |
| 10/14/2015 | INEI | I1608712 | | LOWES | 521200 | | 24.92 | | U |
| 10/16/2015 | ISSU | U1602007 | | PW / TRANS 311 | 521200 | | 13.34 | | U |
| 10/16/2015 | INEI | I1608713 | | LOWES | 521200 | | 67.00 | | U |
| 10/16/2015 | INEI | I1608713 | | LOWES | 521200 | | | -67.00 | U |
| 10/16/2015 | INEI | I1608714 | | LOWES | 521200 | | | -23.36 | U |
| 10/16/2015 | INEI | I1608714 | | LOWES | 521200 | | 23.36 | | U |
| 10/20/2015 | ISSU | U1602042 | | PW / TRANS 311 | 521200 | | 75.62 | | U |
| 10/20/2015 | INEI | I1609169 | | LOWES | 521200 | | | -40.64 | U |
| 10/20/2015 | INEI | I1609169 | | LOWES | 521200 | | 40.64 | | U |
| 10/27/2015 | ISSU | U1602159 | | PW | 521200 | | 74.62 | | U |
| 10/27/2015 | ISSU | U1602179 | | PW / TRANS 314 | 521200 | | 79.56 | | U |
| 10/27/2015 | ISSU | U1602180 | | PW / TRANS 310 | 521200 | | 29.39 | | U |
| 10/28/2015 | ISSU | U1602186 | | PW TRANS 311 | 521200 | | 6.39 | | U |
| 11/03/2015 | ISSU | U1602296 | | PW 311 | 521200 | | 6.43 | | U |
| 11/03/2015 | INEI | I1610421 | | LOWES | 521200 | | 71.11 | | U |
| 11/03/2015 | INEI | I1610421 | | LOWES | 521200 | | | -71.11 | U |
| 11/03/2015 | INEI | I1612327 | | SWANSEA HARDWARE | 521200 | | | -2.45 | U |
| 11/03/2015 | INEI | I1612327 | | SWANSEA HARDWARE | 521200 | | 2.45 | | U |
| 11/03/2015 | INEI | I1612328 | | SWANSEA HARDWARE | 521200 | | 4.26 | | U |
| 11/03/2015 | INEI | I1612328 | | SWANSEA HARDWARE | 521200 | | | -4.26 | U |
| 11/10/2015 | INEI | I1611408 | | ADVANCE AUTO | 521200 | | 39.57 | | U |
| 11/10/2015 | INEI | I1611408 | | ADVANCE AUTO | 521200 | | | -39.57 | U |
| 11/10/2015 | INEI | I1611656 | | LOWES | 521200 | | | -25.39 | U |
| 11/10/2015 | INEI | I1611656 | | LOWES | 521200 | | 25.39 | | U |
| 11/13/2015 | ISSU | U1602469 | | PUBLIC WORKS 317 | 521200 | | 102.18 | | U |
| 11/16/2015 | INEI | I1611657 | | LOWES | 521200 | | 46.76 | | U |
| 11/16/2015 | INEI | I1611657 | | LOWES | 521200 | | | -46.76 | U |
| 11/17/2015 | INEI | I1611255 | | BOBS ACE HARDWARE INC | 521200 | | | -3.19 | U |
| 11/17/2015 | INEI | I1611255 | | BOBS ACE HARDWARE INC | 521200 | | 3.19 | | U |
| 11/17/2015 | INEI | I1611658 | | LOWES | 521200 | | | -7.15 | U |
| 11/17/2015 | INEI | I1611658 | | LOWES | 521200 | | 7.15 | | U |
| 11/17/2015 | INEI | I1611660 | | LOWES | 521200 | | | -23.63 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2015 | INEI | I1611660 | | LOWES | 521200 | | 23.63 | | U |
| 11/17/2015 | INEI | I1611661 | | LOWES | 521200 | | 32.51 | | U |
| 11/17/2015 | INEI | I1611661 | | LOWES | 521200 | | | -32.51 | U |
| 11/17/2015 | INEI | I1611905 | | BOBS ACE HARDWARE INC | 521200 | | 34.23 | | U |
| 11/17/2015 | INEI | I1611905 | | BOBS ACE HARDWARE INC | 521200 | | | -34.23 | U |
| 11/18/2015 | ISSU | U1602543 | | building services emerg tra | 521200 | | 28.83 | | U |
| 11/19/2015 | ISSU | U1602563 | | PW TRANS | 521200 | | 25.66 | | U |
| 12/02/2015 | ISSU | U1602730 | | PUBLIC WORKS | 521200 | | 22.88 | | U |
| 12/02/2015 | ISSU | U1602754 | | PW/TRANS | 521200 | | 22.10 | | U |
| 12/02/2015 | INEI | I1612981 | | LOWES | 521200 | | | -101.64 | U |
| 12/02/2015 | INEI | I1612981 | | LOWES | 521200 | | 101.64 | | U |
| 12/03/2015 | ISSU | U1602764 | | PUBLIC WORKS/ TRANS | 521200 | | 8.85 | | U |
| 12/03/2015 | ISSU | U1602768 | | PW TRAN | 521200 | | 328.05 | | U |
| 12/04/2015 | ISSU | U1602781 | | PW | 521200 | | 18.95 | | U |
| 12/04/2015 | ISSU | U1602782 | | PW | 521200 | | 29.60 | | U |
| 12/07/2015 | INEI | I1612646 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 12.40 | | U |
| 12/07/2015 | INEI | I1612646 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -12.40 | U |
| 12/08/2015 | INEI | I1613160 | | LOWES | 521200 | | | -406.51 | U |
| 12/08/2015 | INEI | I1613160 | | LOWES | 521200 | | 406.51 | | U |
| 12/09/2015 | ISSU | U1602868 | | PW TRAN | 521200 | | 264.06 | | U |
| 12/10/2015 | INEI | I1613162 | | LOWES | 521200 | | | -12.69 | U |
| 12/10/2015 | INEI | I1613162 | | LOWES | 521200 | | 12.69 | | U |
| 12/10/2015 | INEI | I1613163 | | LOWES | 521200 | | | -50.78 | U |
| 12/10/2015 | INEI | I1613163 | | LOWES | 521200 | | 50.78 | | U |
| 12/10/2015 | INEI | I1613164 | | LOWES | 521200 | | 76.80 | | U |
| 12/10/2015 | INEI | I1613164 | | LOWES | 521200 | | | -76.80 | U |
| 12/11/2015 | INEI | I1612647 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | | -18.59 | U |
| 12/11/2015 | INEI | I1612647 | | BOLANDS TRUE VALUE HARDWARE | 521200 | | 18.59 | | U |
| 12/14/2015 | INEI | I1613733 | | LOWES | 521200 | | | -4.08 | U |
| 12/14/2015 | INEI | I1613733 | | LOWES | 521200 | | 4.08 | | U |
| 12/16/2015 | INEI | I1613165 | | LOWES | 521200 | | 33.21 | | U |
| 12/16/2015 | INEI | I1613165 | | LOWES | 521200 | | | -33.21 | U |
| 12/17/2015 | INEI | I1613731 | | LOWES | 521200 | | | -5.26 | U |
| 12/17/2015 | INEI | I1613731 | | LOWES | 521200 | | 5.26 | | U |
| 12/22/2015 | INEI | I1613714 | | SWANSEA HARDWARE | 521200 | | 10.69 | | U |
| 12/22/2015 | INEI | I1613714 | | SWANSEA HARDWARE | 521200 | | | -10.69 | U |
| 12/22/2015 | INEI | I1613732 | | LOWES | 521200 | | 22.32 | | U |
| 12/22/2015 | INEI | I1613732 | | LOWES | 521200 | | | -22.32 | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 16,884.00 | 7,310.45 | 7,351.04 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Road & Drainage Materials | 521600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521600 | 750,000.00 | | | U |
| 07/01/2015 | PORD | P1600630 | | LAWRENCE CONSTRUCTION SERVI | 521600 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600904 | | FERGUSON ENTERPRISES INC | 521600 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600905 | | THE LANE CONSTRUCTION CORPO | 521600 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600906 | | VULCAN MATERIALS | 521600 | | | 70,000.00 | U |
| 07/01/2015 | PORD | P1600907 | | SEACO ASPHALT EMULSIONS | 521600 | | | 17,000.00 | U |
| 07/01/2015 | PORD | P1600907 | | SEACO ASPHALT EMULSIONS | 521600 | | | 7,000.00 | U |
| 07/01/2015 | PORD | P1600911 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | 35,000.00 | U |
| 07/01/2015 | PORD | P1600914 | | PASCON RECYCLING INC | 521600 | | | 35,000.00 | U |
| 07/01/2015 | PORD | P1600940 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1600941 | | FERGUSON ENTERPRISES INC | 521600 | | | 28,000.00 | U |
| 07/01/2015 | PORD | P1600943 | | C R JACKSON INC | 521600 | | | 70,000.00 | U |
| 07/01/2015 | PORD | P1600944 | | B&T SAND CO INC | 521600 | | | 700.00 | U |
| 07/01/2015 | PORD | P1600945 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | 7,000.00 | U |
| 07/01/2015 | PORD | P1601023 | | SUPER SOD COLUMBIA | 521600 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1601029 | | DELTA LANDSCAPE SUPPLY OF G | 521600 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1601030 | | MID ATLANTIC DRAINAGE INC | 521600 | | | 24,000.00 | U |
| 07/01/2015 | PORD | P1601032 | | PENNINGTON SEED INC | 521600 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601033 | | SEABER & AIKEN INC | 521600 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601136 | | CONSUMERS FEED AND SEED STO | 521600 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601142 | | FORTILINE INC | 521600 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601143 | | CAPITAL CONCRETE CO. | 521600 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601144 | | CONCRETE SUPPLY CO LLC | 521600 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601840 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | 5,000.00 | U |
| 07/15/2015 | INNI | CT34250 | | FORTILINE INC | 521600 | | 199.02 | | U |
| 07/27/2015 | INEI | I1603463 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -112.13 | U |
| 07/27/2015 | INEI | I1603463 | | THE LANE CONSTRUCTION CORPO | 521600 | | 112.13 | | U |
| 07/27/2015 | INNI | CT17436 | | FORTILINE INC | 521600 | | 199.02 | | U |
| 07/29/2015 | INEI | I1603353 | | C R JACKSON INC | 521600 | | | -459.11 | U |
| 07/29/2015 | INEI | I1603353 | | C R JACKSON INC | 521600 | | 459.11 | | U |
| 07/29/2015 | INEI | I1603470 | | SEACO ASPHALT EMULSIONS | 521600 | | 1,000.42 | | U |
| 07/29/2015 | INEI | I1603470 | | SEACO ASPHALT EMULSIONS | 521600 | | | -1,000.42 | U |
| 07/29/2015 | INEI | I1603828 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -576.59 | U |
| 07/29/2015 | INEI | I1603828 | | THE LANE CONSTRUCTION CORPO | 521600 | | 576.59 | | U |
| 07/30/2015 | INEI | I1603464 | | THE LANE CONSTRUCTION CORPO | 521600 | | 701.92 | | U |
| 07/30/2015 | INEI | I1603464 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -701.92 | U |
| 08/03/2015 | INEI | I1603465 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -1,276.85 | U |
| 08/03/2015 | INEI | I1603465 | | THE LANE CONSTRUCTION CORPO | 521600 | | 1,276.85 | | U |
| 08/04/2015 | INEI | I1603466 | | THE LANE CONSTRUCTION CORPO | 521600 | | 1,155.38 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2015 | INEI | I1603466 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -1,155.38 | U |
| 08/05/2015 | INEI | I1603740 | | CONSUMERS FEED AND SEED STO | 521600 | | | -240.75 | U |
| 08/05/2015 | INEI | I1603740 | | CONSUMERS FEED AND SEED STO | 521600 | | 240.75 | | U |
| 08/05/2015 | INEI | I1603815 | | VULCAN MATERIALS | 521600 | | | -647.63 | U |
| 08/05/2015 | INEI | I1603815 | | VULCAN MATERIALS | 521600 | | 647.63 | | U |
| 08/06/2015 | INEI | I1604755 | | VULCAN MATERIALS | 521600 | | 1,248.47 | | U |
| 08/06/2015 | INEI | I1604755 | | VULCAN MATERIALS | 521600 | | | -1,248.47 | U |
| 08/07/2015 | INEI | I1604753 | | VULCAN MATERIALS | 521600 | | 132.29 | | U |
| 08/07/2015 | INEI | I1604753 | | VULCAN MATERIALS | 521600 | | | -132.29 | U |
| 08/10/2015 | INEI | I1604277 | | CONCRETE SUPPLY CO LLC | 521600 | | 597.71 | | U |
| 08/10/2015 | INEI | I1604277 | | CONCRETE SUPPLY CO LLC | 521600 | | | -597.71 | U |
| 08/12/2015 | INEI | I1604106 | | THE LANE CONSTRUCTION CORPO | 521600 | | 1,263.03 | | U |
| 08/12/2015 | INEI | I1604106 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -1,263.03 | U |
| 08/12/2015 | INEI | I1604357 | | SLOAN CONSTRUCTION COMPANY | 521600 | | 906.17 | | U |
| 08/12/2015 | INEI | I1604357 | | SLOAN CONSTRUCTION COMPANY | 521600 | | | -906.17 | U |
| 08/12/2015 | INEI | I1604448 | | C R JACKSON INC | 521600 | | 615.55 | | U |
| 08/12/2015 | INEI | I1604448 | | C R JACKSON INC | 521600 | | | -615.55 | U |
| 08/13/2015 | INEI | I1604447 | | C R JACKSON INC | 521600 | | | -468.58 | U |
| 08/13/2015 | INEI | I1604447 | | C R JACKSON INC | 521600 | | 468.58 | | U |
| 08/13/2015 | INEI | I1604756 | | VULCAN MATERIALS | 521600 | | | -1,000.76 | U |
| 08/13/2015 | INEI | I1604756 | | VULCAN MATERIALS | 521600 | | 1,000.76 | | U |
| 08/17/2015 | INEI | I1604958 | | PASCON RECYCLING INC | 521600 | | 3,083.81 | | U |
| 08/17/2015 | INEI | I1604958 | | PASCON RECYCLING INC | 521600 | | | -3,083.81 | U |
| 08/18/2015 | INEI | I1604760 | | VULCAN MATERIALS | 521600 | | 2,180.53 | | U |
| 08/18/2015 | INEI | I1604760 | | VULCAN MATERIALS | 521600 | | | -2,180.53 | U |
| 08/19/2015 | INEI | I1604758 | | VULCAN MATERIALS | 521600 | | | -1,265.16 | U |
| 08/19/2015 | INEI | I1604758 | | VULCAN MATERIALS | 521600 | | 1,265.16 | | U |
| 08/19/2015 | INEI | I1604759 | | VULCAN MATERIALS | 521600 | | 379.27 | | U |
| 08/19/2015 | INEI | I1604759 | | VULCAN MATERIALS | 521600 | | | -379.27 | U |
| 08/19/2015 | INEI | I1611605 | | FERGUSON ENTERPRISES INC | 521600 | | 1,512.00 | | U |
| 08/19/2015 | INEI | I1611605 | | FERGUSON ENTERPRISES INC | 521600 | | | -1,512.00 | U |
| 08/20/2015 | INEI | I1604471 | | CONSUMERS FEED AND SEED STO | 521600 | | | -262.15 | U |
| 08/20/2015 | INEI | I1604471 | | CONSUMERS FEED AND SEED STO | 521600 | | 262.15 | | U |
| 08/24/2015 | INEI | I1605495 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | -1,872.00 | U |
| 08/24/2015 | INEI | I1605495 | | PALMETTO CONSTRUCTION MANAG | 521600 | | 1,872.00 | | U |
| 08/24/2015 | INEI | I1605790 | | SEACO ASPHALT EMULSIONS | 521600 | | 1,009.98 | | U |
| 08/24/2015 | INEI | I1605790 | | SEACO ASPHALT EMULSIONS | 521600 | | | -1,009.98 | U |
| 08/24/2015 | INEI | I1605945 | | VULCAN MATERIALS | 521600 | | 145.39 | | U |
| 08/24/2015 | INEI | I1605945 | | VULCAN MATERIALS | 521600 | | | -145.39 | U |
| 08/25/2015 | INEI | I1605633 | | THE LANE CONSTRUCTION CORPO | 521600 | | 2,197.13 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2015 | INEI | I1605633 | | THE LANE CONSTRUCTION CORPO | 521600 | | | -2,197.13 | U |
| 08/26/2015 | INEI | I1605944 | | VULCAN MATERIALS | 521600 | | 1,558.89 | | U |
| 08/26/2015 | INEI | I1605944 | | VULCAN MATERIALS | 521600 | | | -1,558.89 | U |
| 08/26/2015 | INEI | I1605948 | | VULCAN MATERIALS | 521600 | | | -657.07 | U |
| 08/26/2015 | INEI | I1605948 | | VULCAN MATERIALS | 521600 | | 657.07 | | U |
| 08/27/2015 | INEI | I1605952 | | VULCAN MATERIALS | 521600 | | | -1,172.82 | U |
| 08/27/2015 | INEI | I1605952 | | VULCAN MATERIALS | 521600 | | 1,172.82 | | U |
| 08/31/2015 | INEI | I1605803 | | PASCON RECYCLING INC | 521600 | | | -3,022.72 | U |
| 08/31/2015 | INEI | I1605803 | | PASCON RECYCLING INC | 521600 | | 3,022.72 | | U |
| 08/31/2015 | INEI | I1605949 | | VULCAN MATERIALS | 521600 | | | -283.53 | U |
| 08/31/2015 | INEI | I1605949 | | VULCAN MATERIALS | 521600 | | 283.53 | | U |
| 08/31/2015 | INEI | I1605951 | | VULCAN MATERIALS | 521600 | | | -887.74 | U |
| 08/31/2015 | INEI | I1605951 | | VULCAN MATERIALS | 521600 | | 887.74 | | U |
| 08/31/2015 | INEI | I1605956 | | VULCAN MATERIALS | 521600 | | | -2,142.55 | U |
| 08/31/2015 | INEI | I1605956 | | VULCAN MATERIALS | 521600 | | 2,142.55 | | U |
| 09/01/2015 | INEI | I1605958 | | VULCAN MATERIALS | 521600 | | 391.72 | | U |
| 09/01/2015 | INEI | I1605958 | | VULCAN MATERIALS | 521600 | | | -391.72 | U |
| 09/01/2015 | INEI | I1605960 | | VULCAN MATERIALS | 521600 | | | -242.70 | U |
| 09/01/2015 | INEI | I1605960 | | VULCAN MATERIALS | 521600 | | 242.70 | | U |
| 09/01/2015 | INEI | I1606398 | | B&T SAND CO INC | 521600 | | 242.18 | | U |
| 09/01/2015 | INEI | I1606398 | | B&T SAND CO INC | 521600 | | | -242.18 | U |
| 09/03/2015 | INEI | I1606224 | | VULCAN MATERIALS | 521600 | | | -396.38 | U |
| 09/03/2015 | INEI | I1606224 | | VULCAN MATERIALS | 521600 | | 396.38 | | U |
| 09/03/2015 | INEI | I1606225 | | VULCAN MATERIALS | 521600 | | 799.96 | | U |
| 09/03/2015 | INEI | I1606225 | | VULCAN MATERIALS | 521600 | | | -799.96 | U |
| 09/04/2015 | INEI | I1608387 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | -1,638.00 | U |
| 09/04/2015 | INEI | I1608387 | | PALMETTO CONSTRUCTION MANAG | 521600 | | 1,638.00 | | U |
| 09/08/2015 | INEI | I1606297 | | SEACO ASPHALT EMULSIONS | 521600 | | 764.64 | | U |
| 09/08/2015 | INEI | I1606297 | | SEACO ASPHALT EMULSIONS | 521600 | | | -764.64 | U |
| 09/09/2015 | INEI | I1606277 | | CONSUMERS FEED AND SEED STO | 521600 | | 477.12 | | U |
| 09/09/2015 | INEI | I1606277 | | CONSUMERS FEED AND SEED STO | 521600 | | | -477.12 | U |
| 09/11/2015 | INEI | I1606396 | | FORTILINE INC | 521600 | | 413.72 | | U |
| 09/11/2015 | INEI | I1606396 | | FORTILINE INC | 521600 | | | -413.72 | U |
| 09/14/2015 | INEI | I1607454 | | VULCAN MATERIALS | 521600 | | 1,490.53 | | U |
| 09/14/2015 | INEI | I1607454 | | VULCAN MATERIALS | 521600 | | | -1,490.53 | U |
| 09/15/2015 | POCL | *1600820 | | Close PO P1600630 | 521600 | | | -5,000.00 | U |
| 09/15/2015 | INEI | I1607452 | | VULCAN MATERIALS | 521600 | | 207.49 | | U |
| 09/15/2015 | INEI | I1607452 | | VULCAN MATERIALS | 521600 | | | -207.49 | U |
| 09/15/2015 | INEI | I1607453 | | VULCAN MATERIALS | 521600 | | | -1,407.55 | U |
| 09/15/2015 | INEI | I1607453 | | VULCAN MATERIALS | 521600 | | 1,407.55 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/16/2015 | INEI | I1606879 | | CONSUMERS FEED AND SEED STO | 521600 | | 83.41 | | U |
| 09/16/2015 | INEI | I1606879 | | CONSUMERS FEED AND SEED STO | 521600 | | | -83.41 | U |
| 09/16/2015 | INEI | I1607019 | | SEACO ASPHALT EMULSIONS | 521600 | | 1,022.71 | | U |
| 09/16/2015 | INEI | I1607019 | | SEACO ASPHALT EMULSIONS | 521600 | | | -1,022.71 | U |
| 09/16/2015 | INEI | I1607419 | | FORTILINE INC | 521600 | | 1,596.74 | | U |
| 09/16/2015 | INEI | I1607419 | | FORTILINE INC | 521600 | | | -1,596.74 | U |
| 09/17/2015 | INEI | I1607021 | | PASCON RECYCLING INC | 521600 | | 939.98 | | U |
| 09/17/2015 | INEI | I1607021 | | PASCON RECYCLING INC | 521600 | | | -939.98 | U |
| 09/17/2015 | INEI | I1607456 | | VULCAN MATERIALS | 521600 | | 1,716.94 | | U |
| 09/17/2015 | INEI | I1607456 | | VULCAN MATERIALS | 521600 | | | -1,716.94 | U |
| 09/18/2015 | INEI | I1610677 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | -1,638.00 | U |
| 09/18/2015 | INEI | I1610677 | | PALMETTO CONSTRUCTION MANAG | 521600 | | 1,638.00 | | U |
| 09/21/2015 | INEI | I1607458 | | VULCAN MATERIALS | 521600 | | | -388.22 | U |
| 09/21/2015 | INEI | I1607458 | | VULCAN MATERIALS | 521600 | | 388.22 | | U |
| 09/22/2015 | BD02 | J1600850 | | BAR 16-039 | 521600 | -51,586.00 | | | U |
| 09/22/2015 | BD02 | J1600887 | | ABT 16-069 | 521600 | -1,655.00 | | | U |
| 09/23/2015 | INEI | I1607427 | | SEACO ASPHALT EMULSIONS | 521600 | | | -917.58 | U |
| 09/23/2015 | INEI | I1607427 | | SEACO ASPHALT EMULSIONS | 521600 | | 917.58 | | U |
| 09/24/2015 | INEI | I1608053 | | VULCAN MATERIALS | 521600 | | | -549.15 | U |
| 09/24/2015 | INEI | I1608053 | | VULCAN MATERIALS | 521600 | | 549.15 | | U |
| 09/24/2015 | INEI | I1608055 | | VULCAN MATERIALS | 521600 | | | -2,211.49 | U |
| 09/24/2015 | INEI | I1608055 | | VULCAN MATERIALS | 521600 | | 2,211.49 | | U |
| 09/24/2015 | INEI | I1608064 | | PASCON RECYCLING INC | 521600 | | | -2,476.96 | U |
| 09/24/2015 | INEI | I1608064 | | PASCON RECYCLING INC | 521600 | | 2,476.96 | | U |
| 09/26/2015 | INEI | I1608056 | | VULCAN MATERIALS | 521600 | | | -3,546.84 | U |
| 09/26/2015 | INEI | I1608056 | | VULCAN MATERIALS | 521600 | | 3,546.84 | | U |
| 09/29/2015 | INEI | I1608058 | | VULCAN MATERIALS | 521600 | | 368.09 | | U |
| 09/29/2015 | INEI | I1608058 | | VULCAN MATERIALS | 521600 | | | -368.09 | U |
| 09/29/2015 | INEI | I1608059 | | VULCAN MATERIALS | 521600 | | | -4,894.89 | U |
| 09/29/2015 | INEI | I1608059 | | VULCAN MATERIALS | 521600 | | 4,894.89 | | U |
| 09/29/2015 | INEI | I1608675 | | FORTILINE INC | 521600 | | 116.99 | | U |
| 09/29/2015 | INEI | I1608675 | | FORTILINE INC | 521600 | | | -116.99 | U |
| 09/30/2015 | BD02 | J1601129 | | ABT 16-083 | 521600 | -1,591.00 | | | U |
| 09/30/2015 | INEI | I1608060 | | VULCAN MATERIALS | 521600 | | | -218.96 | U |
| 09/30/2015 | INEI | I1608060 | | VULCAN MATERIALS | 521600 | | 218.96 | | U |
| 10/01/2015 | PORD | P1602082 | | METTS CONSTRUCTION INC | 521600 | | | 1,500.00 | U |
| 10/12/2015 | PORD | P1602163 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | 11,000.00 | U |
| 10/19/2015 | INEI | I1610520 | | FORTILINE INC | 521600 | | | -393.89 | U |
| 10/19/2015 | INEI | I1610520 | | FORTILINE INC | 521600 | | 393.89 | | U |
| 10/20/2015 | INEI | I1610298 | | PASCON RECYCLING INC | 521600 | | | -199.42 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/20/2015 | INEI | I1610298 | | PASCON RECYCLING INC | 521600 | | 199.42 | | U |
| 10/27/2015 | INEI | I1611979 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | -2,707.10 | U |
| 10/27/2015 | INEI | I1611979 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | 2,707.10 | | U |
| 10/27/2015 | INEI | I1611980 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | 2,707.10 | | U |
| 10/27/2015 | INEI | I1611980 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | -2,707.10 | U |
| 10/27/2015 | INEI | I1611981 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | 2,707.10 | | U |
| 10/27/2015 | INEI | I1611981 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | -2,707.10 | U |
| 10/27/2015 | INEI | I1611982 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | | -2,728.50 | U |
| 10/27/2015 | INEI | I1611982 | | GOSSETT CONCRETE PIPE COMPA | 521600 | | 2,728.50 | | U |
| 10/30/2015 | INEI | I1611139 | | C R JACKSON INC | 521600 | | 138.24 | | U |
| 10/30/2015 | INEI | I1611139 | | C R JACKSON INC | 521600 | | | -138.24 | U |
| 11/04/2015 | BD02 | J1601238 | | ABT 16-099 | 521600 | -1,700.00 | | | U |
| 11/13/2015 | INEI | I1612330 | | SEACO ASPHALT EMULSIONS | 521600 | | | -978.11 | U |
| 11/13/2015 | INEI | I1612330 | | SEACO ASPHALT EMULSIONS | 521600 | | 978.11 | | U |
| 11/18/2015 | INEI | I1611637 | | C R JACKSON INC | 521600 | | | -443.11 | U |
| 11/18/2015 | INEI | I1611637 | | C R JACKSON INC | 521600 | | 443.11 | | U |
| 11/18/2015 | INEI | I1612030 | | FORTILINE INC | 521600 | | 350.22 | | U |
| 11/18/2015 | INEI | I1612030 | | FORTILINE INC | 521600 | | | -350.22 | U |
| 11/18/2015 | INEI | I1612278 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 399.75 | | U |
| 11/18/2015 | INEI | I1612278 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -399.75 | U |
| 11/19/2015 | INEI | I1612951 | | SEACO ASPHALT EMULSIONS | 521600 | | 879.36 | | U |
| 11/19/2015 | INEI | I1612951 | | SEACO ASPHALT EMULSIONS | 521600 | | | -879.36 | U |
| 11/23/2015 | CORD | P1601840 | | PALMETTO CONSTRUCTION MANAG | 521600 | | | 5,148.00 | U |
| 11/23/2015 | INEI | I1611967 | | CONSUMERS FEED AND SEED STO | 521600 | | 35.26 | | U |
| 11/23/2015 | INEI | I1611967 | | CONSUMERS FEED AND SEED STO | 521600 | | | -35.26 | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 521600 | | -30,629.46 | | U |
| 12/01/2015 | INEI | I1611968 | | CONSUMERS FEED AND SEED STO | 521600 | | 35.26 | | U |
| 12/01/2015 | INEI | I1611968 | | CONSUMERS FEED AND SEED STO | 521600 | | | -35.26 | U |
| 12/01/2015 | INEI | I1611971 | | CONCRETE SUPPLY CO LLC | 521600 | | 384.99 | | U |
| 12/01/2015 | INEI | I1611971 | | CONCRETE SUPPLY CO LLC | 521600 | | | -384.99 | U |
| 12/01/2015 | INEI | I1612432 | | C R JACKSON INC | 521600 | | | -321.59 | U |
| 12/01/2015 | INEI | I1612432 | | C R JACKSON INC | 521600 | | 321.59 | | U |
| 12/01/2015 | INEI | I1613216 | | SEACO ASPHALT EMULSIONS | 521600 | | | -1,054.58 | U |
| 12/01/2015 | INEI | I1613216 | | SEACO ASPHALT EMULSIONS | 521600 | | 1,054.58 | | U |
| 12/03/2015 | INNI | CT34173 | | EVANS STEEL SERVICE INC | 521600 | | 25.41 | | U |
| 12/04/2015 | CORD | P1600904 | | FERGUSON ENTERPRISES INC | 521600 | | | 1,500.00 | U |
| 12/04/2015 | INEI | I1612436 | | C R JACKSON INC | 521600 | | | -223.38 | U |
| 12/04/2015 | INEI | I1612436 | | C R JACKSON INC | 521600 | | 223.38 | | U |
| 12/08/2015 | INEI | I1612882 | | CONSUMERS FEED AND SEED STO | 521600 | | | -35.26 | U |
| 12/08/2015 | INEI | I1612882 | | CONSUMERS FEED AND SEED STO | 521600 | | 35.26 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2015 | INEI | I1616104 | | SEACO ASPHALT EMULSIONS | 521600 | | | -802.89 | U |
| 12/15/2015 | INEI | I1616104 | | SEACO ASPHALT EMULSIONS | 521600 | | 802.89 | | U |
| 12/16/2015 | INEI | I1613987 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | | -371.93 | U |
| 12/16/2015 | INEI | I1613987 | | SOUTHEASTERN CONCRETE PRODU | 521600 | | 371.93 | | U |
| 12/30/2015 | BD02 | J1601794 | | ABT 16-131 | 521600 | -2,968.00 | | | U |
| ENDING BALANCE: Road & Drainage Materials | | | | | 521600 | 690,500.00 | 54,886.05 | 282,255.94 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521601 | 60,000.00 | | | U |
| 09/18/2015 | PORD | P1601887 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | 1,274.00 | U |
| 09/18/2015 | PORD | P1601891 | | HALL SIGNS INC | 521601 | | | 42.80 | U |
| 09/18/2015 | PORD | P1601891 | | HALL SIGNS INC | 521601 | | | 32.10 | U |
| 09/18/2015 | PORD | P1601891 | | HALL SIGNS INC | 521601 | | | 101.65 | U |
| 09/18/2015 | PORD | P1601891 | | HALL SIGNS INC | 521601 | | | 679.45 | U |
| 09/18/2015 | PORD | P1601891 | | HALL SIGNS INC | 521601 | | | 172.71 | U |
| 09/18/2015 | PORD | P1601891 | | HALL SIGNS INC | 521601 | | | 160.50 | U |
| 09/20/2015 | INEI | I1606857 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | -1,274.00 | U |
| 09/20/2015 | INEI | I1606857 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | 1,274.00 | | U |
| 09/24/2015 | PORD | P1601950 | | AMERICAN TRAFFIC SAFETY MA | 521601 | | | 1,274.00 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | 172.71 | | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | | -679.45 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | 679.45 | | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | | -42.80 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | 42.80 | | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | | -32.10 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | 32.10 | | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | | -101.65 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | 101.65 | | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | | -160.50 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | | -172.71 | U |
| 10/07/2015 | INEI | I1608802 | | HALL SIGNS INC | 521601 | | 160.50 | | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 60,000.00 | 2,463.21 | 1,274.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 4,500.00 | | | U |
| 07/01/2015 | BD02 | J1600271 | | BAR 16-016 | 522000 | 3,773.00 | | | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 250.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600761 | | SHEPPARD'S GLASS INC | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600761 | | SHEPPARD'S GLASS INC | 522000 | | | 83.49 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 100.00 | U |
| 07/15/2015 | INEI | I1601990 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 78.97 | | U |
| 07/15/2015 | INEI | I1601990 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -78.97 | U |
| 07/22/2015 | PORD | P1600881 | | STANICK CONSTRUCTION | 522000 | | | 4,200.00 | U |
| 07/22/2015 | PORD | P1600881 | | STANICK CONSTRUCTION | 522000 | | | 250.00 | U |
| 07/23/2015 | INNI | CT35955 | | UNITED REFRIGERATION INC | 522000 | | 73.91 | | U |
| 07/24/2015 | INEI | I1603021 | | SHEPPARD'S GLASS INC | 522000 | | | -150.00 | U |
| 07/24/2015 | INEI | I1603021 | | SHEPPARD'S GLASS INC | 522000 | | 150.00 | | U |
| 07/24/2015 | INEI | I1603021 | | SHEPPARD'S GLASS INC | 522000 | | | -83.49 | U |
| 07/24/2015 | INEI | I1603021 | | SHEPPARD'S GLASS INC | 522000 | | 83.49 | | U |
| 07/27/2015 | PORD | P1600961 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | 1,685.00 | U |
| 07/28/2015 | INNI | CT35959 | | UNITED REFRIGERATION INC | 522000 | | 148.47 | | U |
| 07/30/2015 | INEI | I1603155 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | -1,685.00 | U |
| 07/30/2015 | INEI | I1603155 | | STEELE'S PLUMBING & PUMP CO | 522000 | | 1,685.00 | | U |
| 08/11/2015 | INEI | I1604413 | | STANICK CONSTRUCTION | 522000 | | | -4,200.00 | U |
| 08/11/2015 | INEI | I1604413 | | STANICK CONSTRUCTION | 522000 | | 4,200.00 | | U |
| 08/11/2015 | INEI | I1604413 | | STANICK CONSTRUCTION | 522000 | | 250.00 | | U |
| 08/11/2015 | INEI | I1604413 | | STANICK CONSTRUCTION | 522000 | | | -250.00 | U |
| 08/12/2015 | INEI | I1604423 | | LOWES | 522000 | | 9.14 | | U |
| 08/12/2015 | INEI | I1604423 | | LOWES | 522000 | | | -9.14 | U |
| 08/14/2015 | INEI | I1604426 | | LOWES | 522000 | | | -4.98 | U |
| 08/14/2015 | INEI | I1604426 | | LOWES | 522000 | | 4.98 | | U |
| 08/17/2015 | INNI | CT35972 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 85.96 | | U |
| 08/24/2015 | INNI | CT35978 | | UNITED REFRIGERATION INC | 522000 | | 73.91 | | U |
| 08/27/2015 | INEI | I1605213 | | FERGUSON ENTERPRISES INC | 522000 | | 10.51 | | U |
| 08/27/2015 | INEI | I1605213 | | FERGUSON ENTERPRISES INC | 522000 | | | -10.51 | U |
| 09/01/2015 | INEI | I1606473 | | FERGUSON ENTERPRISES INC | 522000 | | 23.45 | | U |
| 09/01/2015 | INEI | I1606473 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.45 | U |
| 09/15/2015 | INEI | I1608856 | | CITY ELECTRIC SUPPLY CO | 522000 | | 44.62 | | U |
| 09/15/2015 | INEI | I1608856 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -44.62 | U |
| 09/22/2015 | BD02 | J1600887 | | ABT 16-069 | 522000 | 1,655.00 | | | U |
| 10/27/2015 | PORD | P1602631 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | 980.00 | U |
| 10/27/2015 | PORD | P1602631 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | 675.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/05/2015 | INEI | I1611124 | | CITY ELECTRIC SUPPLY CO | 522000 | | 12.61 | | U |
| 11/05/2015 | INEI | I1611124 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -12.61 | U |
| 12/22/2015 | INEI | I1613720 | | STEELE'S PLUMBING & PUMP CO | 522000 | | 980.00 | | U |
| 12/22/2015 | INEI | I1613720 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | -980.00 | U |
| 12/22/2015 | INEI | I1613720 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | -675.00 | U |
| 12/22/2015 | INEI | I1613720 | | STEELE'S PLUMBING & PUMP CO | 522000 | | 675.00 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 9,928.00 | 8,590.02 | 965.72 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 500.00 | | | U |
| 07/01/2015 | PORD | P1601137 | | CUMMINS ATLANTIC INC | 522050 | | | 276.32 | U |
| 07/01/2015 | PORD | P1601137 | | CUMMINS ATLANTIC INC | 522050 | | | 223.00 | U |
| 09/30/2015 | INEI | I1609486 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 09/30/2015 | INEI | I1609486 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/08/2015 | INEI | I1609487 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/08/2015 | INEI | I1609487 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/16/2015 | BD02 | J1601177 | | ABT 16-091 | 522050 | 95.00 | | | U |
| 10/23/2015 | INEI | I1610715 | | CUMMINS ATLANTIC INC | 522050 | | 315.97 | | U |
| 10/23/2015 | INEI | I1610715 | | CUMMINS ATLANTIC INC | 522050 | | | -315.97 | U |
| 10/30/2015 | CORD | P1601137 | | CUMMINS ATLANTIC INC | 522050 | | | 95.00 | U |
| 11/04/2015 | BD02 | J1601238 | | ABT 16-099 | 522050 | 1,700.00 | | | U |
| 11/20/2015 | INEI | I1612310 | | CUMMINS ATLANTIC INC | 522050 | | | -1,502.33 | U |
| 11/20/2015 | INEI | I1612310 | | CUMMINS ATLANTIC INC | 522050 | | 1,502.33 | | U |
| 12/15/2015 | CORD | P1601137 | | CUMMINS ATLANTIC INC | 522050 | | | 1,700.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 2,295.00 | 2,094.62 | 199.70 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 203,000.00 | | | U |
| 07/01/2015 | PORD | P1600454 | | ALTMAN TRACTOR & EQUIPMENT | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600455 | | AMICK EQUIPMENT CO INC | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600456 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600458 | | BEARING DISTRIBUTORS INC | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600459 | | BLANCHARD MACHINERY CO | 522100 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600543 | | CAROLINA FLEET SUPPLY LLC | 522100 | | | 600.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600552 | | DOUGHERTY EQUIPMENT COMPANY | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600556 | | FLINT EQUIPMENT CO. | 522100 | | | 30,000.00 | U |
| 07/01/2015 | PORD | P1600557 | | D&M DISTRIBUTING INC | 522100 | | | 3,000.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600559 | | FLUID POWER SERVICES INC | 522100 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600560 | | FQS BEAR EQUIPMENT INC | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522100 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1600594 | | HYDRADYNE LLC | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600597 | | KARL CRAPPS TIRE SERVICE IN | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600599 | | LEE TRANSPORT EQUIPMENT INC | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600600 | | LEXINGTON COMMERCIAL TIRE I | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600601 | | LINDER INDUSTRIAL MACHINERY | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600604 | | MID STATE INC | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600608 | | RAGAN TIRE GROUP LLC | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600609 | | RFE DISTRIBUTION LLC | 522100 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600610 | | ROBERTS UPHOLSTERY | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600611 | | S&S WELDING & FABRICATION L | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600626 | | STANDARD DISTRIBUTORS INC | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600632 | | TRUCKPRO LLC | 522100 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600633 | | TRUCK SUPPLY INC | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601219 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601440 | | COMPANY WRENCH LTD | 522100 | | | 1,000.00 | U |
| 07/02/2015 | INEI | I1601511 | | FRANKS DISCOUNT TIRE | 522100 | | 166.50 | | U |
| 07/02/2015 | INEI | I1601511 | | FRANKS DISCOUNT TIRE | 522100 | | | -166.50 | U |
| 07/02/2015 | INEI | I1601512 | | FRANKS DISCOUNT TIRE | 522100 | | 120.00 | | U |
| 07/02/2015 | INEI | I1601512 | | FRANKS DISCOUNT TIRE | 522100 | | | -120.00 | U |
| 07/06/2015 | INEI | I1601704 | | BLANCHARD MACHINERY CO | 522100 | | | -92.08 | U |
| 07/06/2015 | INEI | I1601704 | | BLANCHARD MACHINERY CO | 522100 | | 92.08 | | U |
| 07/07/2015 | ISSU | U1600092 | | PW TRANS 312 | 522100 | | 853.86 | | U |
| 07/07/2015 | ISSU | U1600135 | | FLEET PWT 23488 | 522100 | | 199.18 | | U |
| 07/07/2015 | INNI | CT35929 | | GENUINE PARTS COMPANY INC | 522100 | | 56.84 | | U |
| 07/07/2015 | INNI | CT35931 | | AMICK EQUIPMENT CO INC | 522100 | | 53.52 | | U |
| 07/08/2015 | ISSU | U1600140 | | PW FUEL TRUCK | 522100 | | 482.65 | | U |
| 07/08/2015 | ISSU | U1600142 | | PW 313 | 522100 | | 1,707.72 | | U |
| 07/08/2015 | INEI | I1601758 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 37.34 | | U |
| 07/08/2015 | INEI | I1601758 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -37.34 | U |
| 07/08/2015 | INNI | CT35936 | | TRUCK SUPPLY INC | 522100 | | 67.99 | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522100 | | | 8,000.00 | U |
| 07/09/2015 | INEI | I1601753 | | FRANKS DISCOUNT TIRE | 522100 | | 180.00 | | U |
| 07/09/2015 | INEI | I1601753 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.00 | U |
| 07/09/2015 | INNI | CT35938 | | GENUINE PARTS COMPANY INC | 522100 | | 73.39 | | U |
| 07/11/2015 | INEI | I1604005 | | BLANCHARD MACHINERY CO | 522100 | | | -323.79 | U |
| 07/11/2015 | INEI | I1604005 | | BLANCHARD MACHINERY CO | 522100 | | 323.79 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | INEI | I1603244 | | BLANCHARD MACHINERY CO | 522100 | | 508.06 | | U |
| 07/13/2015 | INEI | I1603244 | | BLANCHARD MACHINERY CO | 522100 | | | -508.06 | U |
| 07/13/2015 | INEI | I1604158 | | GENUINE PARTS COMPANY INC | 522100 | | 192.42 | | U |
| 07/13/2015 | INEI | I1604158 | | GENUINE PARTS COMPANY INC | 522100 | | | -192.42 | U |
| 07/14/2015 | ISSU | U1600264 | | PWT 30932 | 522100 | | 474.34 | | U |
| 07/14/2015 | INEI | I1601869 | | FLINT EQUIPMENT CO. | 522100 | | 58.47 | | U |
| 07/14/2015 | INEI | I1601869 | | FLINT EQUIPMENT CO. | 522100 | | | -58.47 | U |
| 07/14/2015 | INEI | I1601870 | | FLINT EQUIPMENT CO. | 522100 | | 224.11 | | U |
| 07/14/2015 | INEI | I1601870 | | FLINT EQUIPMENT CO. | 522100 | | | -224.11 | U |
| 07/14/2015 | INEI | I1603767 | | GENUINE PARTS COMPANY INC | 522100 | | | -83.25 | U |
| 07/14/2015 | INEI | I1603767 | | GENUINE PARTS COMPANY INC | 522100 | | 83.25 | | U |
| 07/14/2015 | INEI | I1607416 | | FLINT EQUIPMENT CO. | 522100 | | 716.99 | | U |
| 07/14/2015 | INEI | I1607416 | | FLINT EQUIPMENT CO. | 522100 | | | -716.99 | U |
| 07/15/2015 | INEI | I1601871 | | FLINT EQUIPMENT CO. | 522100 | | 654.41 | | U |
| 07/15/2015 | INEI | I1601871 | | FLINT EQUIPMENT CO. | 522100 | | | -654.41 | U |
| 07/15/2015 | INEI | I1601872 | | FLINT EQUIPMENT CO. | 522100 | | 619.55 | | U |
| 07/15/2015 | INEI | I1601872 | | FLINT EQUIPMENT CO. | 522100 | | | -619.55 | U |
| 07/15/2015 | INEI | I1603743 | | FRANKS DISCOUNT TIRE | 522100 | | | -85.00 | U |
| 07/15/2015 | INEI | I1603743 | | FRANKS DISCOUNT TIRE | 522100 | | 85.00 | | U |
| 07/15/2015 | INEI | I1603768 | | GENUINE PARTS COMPANY INC | 522100 | | 78.58 | | U |
| 07/15/2015 | INEI | I1603768 | | GENUINE PARTS COMPANY INC | 522100 | | | -78.58 | U |
| 07/15/2015 | INEI | I1604159 | | GENUINE PARTS COMPANY INC | 522100 | | | -122.27 | U |
| 07/15/2015 | INEI | I1604159 | | GENUINE PARTS COMPANY INC | 522100 | | 122.27 | | U |
| 07/16/2015 | INEI | I1601837 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 07/16/2015 | INEI | I1601837 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 07/16/2015 | INEI | I1601873 | | FLINT EQUIPMENT CO. | 522100 | | 6.99 | | U |
| 07/16/2015 | INEI | I1601873 | | FLINT EQUIPMENT CO. | 522100 | | | -6.99 | U |
| 07/16/2015 | INEI | I1601874 | | FLINT EQUIPMENT CO. | 522100 | | 523.31 | | U |
| 07/16/2015 | INEI | I1601874 | | FLINT EQUIPMENT CO. | 522100 | | | -523.31 | U |
| 07/16/2015 | INEI | I1606403 | | FRANKS DISCOUNT TIRE | 522100 | | 475.00 | | U |
| 07/16/2015 | INEI | I1606403 | | FRANKS DISCOUNT TIRE | 522100 | | | -475.00 | U |
| 07/19/2015 | INNI | I1602344 | | COUNTY OF LEXINGTON | 522100 | | 198.13 | | U |
| 07/20/2015 | INEI | I1602866 | | STANDARD DISTRIBUTORS INC | 522100 | | | -56.10 | U |
| 07/20/2015 | INEI | I1602866 | | STANDARD DISTRIBUTORS INC | 522100 | | 56.10 | | U |
| 07/20/2015 | INEI | I1604160 | | GENUINE PARTS COMPANY INC | 522100 | | 3.73 | | U |
| 07/20/2015 | INEI | I1604160 | | GENUINE PARTS COMPANY INC | 522100 | | | -3.73 | U |
| 07/20/2015 | INEI | I1606404 | | FRANKS DISCOUNT TIRE | 522100 | | | -206.00 | U |
| 07/20/2015 | INEI | I1606404 | | FRANKS DISCOUNT TIRE | 522100 | | 206.00 | | U |
| 07/21/2015 | INEI | I1602627 | | FLINT EQUIPMENT CO. | 522100 | | | -160.33 | U |
| 07/21/2015 | INEI | I1602627 | | FLINT EQUIPMENT CO. | 522100 | | 160.33 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2015 | INEI | I1602628 | | FLINT EQUIPMENT CO. | 522100 | | 33.00 | | U |
| 07/21/2015 | INEI | I1602628 | | FLINT EQUIPMENT CO. | 522100 | | | -33.00 | U |
| 07/21/2015 | INEI | I1604161 | | GENUINE PARTS COMPANY INC | 522100 | | | -214.40 | U |
| 07/21/2015 | INEI | I1604161 | | GENUINE PARTS COMPANY INC | 522100 | | 214.40 | | U |
| 07/22/2015 | ISSU | U1600394 | | PW 34595 | 522100 | | 241.53 | | U |
| 07/22/2015 | ISSC | U1600398 | | FLEET/ PW | 522100 | | -232.56 | | U |
| 07/22/2015 | ISSU | U1600415 | | PW TRANS 312 | 522100 | | 1,707.72 | | U |
| 07/22/2015 | INEI | I1603718 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 26.57 | | U |
| 07/22/2015 | INEI | I1603718 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -26.57 | U |
| 07/22/2015 | INEI | I1606405 | | FRANKS DISCOUNT TIRE | 522100 | | | -172.50 | U |
| 07/22/2015 | INEI | I1606405 | | FRANKS DISCOUNT TIRE | 522100 | | 172.50 | | U |
| 07/22/2015 | INEI | I1606408 | | FRANKS DISCOUNT TIRE | 522100 | | 144.50 | | U |
| 07/22/2015 | INEI | I1606408 | | FRANKS DISCOUNT TIRE | 522100 | | | -144.50 | U |
| 07/23/2015 | INEI | I1605510 | | GENUINE PARTS COMPANY INC | 522100 | | 260.44 | | U |
| 07/23/2015 | INEI | I1605510 | | GENUINE PARTS COMPANY INC | 522100 | | | -260.44 | U |
| 07/27/2015 | ISSU | U1600485 | | PW- | 522100 | | 1,707.72 | | U |
| 07/27/2015 | ISSU | U1600486 | | PWT 13474 | 522100 | | 180.96 | | U |
| 07/27/2015 | ISSU | U1600509 | | PWT 29703 | 522100 | | 13.62 | | U |
| 07/27/2015 | INEI | I1603246 | | BLANCHARD MACHINERY CO | 522100 | | 154.55 | | U |
| 07/27/2015 | INEI | I1603246 | | BLANCHARD MACHINERY CO | 522100 | | | -154.55 | U |
| 07/27/2015 | INEI | I1603719 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -5.80 | U |
| 07/27/2015 | INEI | I1603719 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 5.80 | | U |
| 07/28/2015 | ISSU | U1600523 | | PW | 522100 | | 11.88 | | U |
| 07/28/2015 | INEI | I1603165 | | AMICK EQUIPMENT CO INC | 522100 | | | -65.26 | U |
| 07/28/2015 | INEI | I1603165 | | AMICK EQUIPMENT CO INC | 522100 | | 65.26 | | U |
| 07/28/2015 | INEI | I1603247 | | BLANCHARD MACHINERY CO | 522100 | | 1,011.28 | | U |
| 07/28/2015 | INEI | I1603247 | | BLANCHARD MACHINERY CO | 522100 | | | -1,011.28 | U |
| 07/28/2015 | INEI | I1603769 | | GENUINE PARTS COMPANY INC | 522100 | | 260.44 | | U |
| 07/28/2015 | INEI | I1603769 | | GENUINE PARTS COMPANY INC | 522100 | | | -260.44 | U |
| 07/28/2015 | INEI | I1604163 | | GENUINE PARTS COMPANY INC | 522100 | | 20.39 | | U |
| 07/28/2015 | INEI | I1604163 | | GENUINE PARTS COMPANY INC | 522100 | | | -20.39 | U |
| 07/28/2015 | INEI | I1606406 | | FRANKS DISCOUNT TIRE | 522100 | | | -324.62 | U |
| 07/28/2015 | INEI | I1606406 | | FRANKS DISCOUNT TIRE | 522100 | | 324.62 | | U |
| 07/29/2015 | INEI | I1603248 | | BLANCHARD MACHINERY CO | 522100 | | 55.51 | | U |
| 07/29/2015 | INEI | I1603248 | | BLANCHARD MACHINERY CO | 522100 | | | -55.51 | U |
| 07/30/2015 | INEI | I1603175 | | FLINT EQUIPMENT CO. | 522100 | | 619.55 | | U |
| 07/30/2015 | INEI | I1603175 | | FLINT EQUIPMENT CO. | 522100 | | | -619.55 | U |
| 07/30/2015 | INEI | I1603176 | | FLINT EQUIPMENT CO. | 522100 | | | -288.19 | U |
| 07/30/2015 | INEI | I1603176 | | FLINT EQUIPMENT CO. | 522100 | | 288.19 | | U |
| 07/30/2015 | INEI | I1603250 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | INEI | I1603250 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 07/30/2015 | INEI | I1605225 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 07/30/2015 | INEI | I1605225 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 07/31/2015 | INEI | I1603177 | | FLINT EQUIPMENT CO. | 522100 | | 135.74 | | U |
| 07/31/2015 | INEI | I1603177 | | FLINT EQUIPMENT CO. | 522100 | | | -135.74 | U |
| 07/31/2015 | INEI | I1603252 | | BLANCHARD MACHINERY CO | 522100 | | 215.65 | | U |
| 07/31/2015 | INEI | I1603252 | | BLANCHARD MACHINERY CO | 522100 | | | -215.65 | U |
| 07/31/2015 | INEI | I1603462 | | ROBERTS UPHOLSTERY | 522100 | | | -430.00 | U |
| 07/31/2015 | INEI | I1603462 | | ROBERTS UPHOLSTERY | 522100 | | 430.00 | | U |
| 07/31/2015 | INEI | I1604500 | | BLANCHARD MACHINERY CO | 522100 | | | -87.22 | U |
| 07/31/2015 | INEI | I1604500 | | BLANCHARD MACHINERY CO | 522100 | | 87.22 | | U |
| 08/03/2015 | ISSU | U1600637 | | PW / TRANS 317 | 522100 | | 20.60 | | U |
| 08/03/2015 | ISSC | U1600638 | | PW / TRANS 317 | 522100 | | -20.60 | | U |
| 08/03/2015 | INEI | I1603436 | | FLINT EQUIPMENT CO. | 522100 | | 217.72 | | U |
| 08/03/2015 | INEI | I1603436 | | FLINT EQUIPMENT CO. | 522100 | | | -217.72 | U |
| 08/03/2015 | INEI | I1604218 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -26.15 | U |
| 08/03/2015 | INEI | I1604218 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 26.15 | | U |
| 08/04/2015 | ISSU | U1600649 | | PW / TRANS CNTY# 32839 | 522100 | | 6.90 | | U |
| 08/04/2015 | ISSU | U1600654 | | PUBLIC WORKS | 522100 | | 426.93 | | U |
| 08/04/2015 | INEI | I1603770 | | GENUINE PARTS COMPANY INC | 522100 | | 15.28 | | U |
| 08/04/2015 | INEI | I1603770 | | GENUINE PARTS COMPANY INC | 522100 | | | -15.28 | U |
| 08/04/2015 | INEI | I1603771 | | GENUINE PARTS COMPANY INC | 522100 | | 45.09 | | U |
| 08/04/2015 | INEI | I1603771 | | GENUINE PARTS COMPANY INC | 522100 | | | -45.09 | U |
| 08/05/2015 | ISSU | U1600670 | | PW TRANS 311 | 522100 | | 100.22 | | U |
| 08/05/2015 | INEI | I1603437 | | FLINT EQUIPMENT CO. | 522100 | | | -446.54 | U |
| 08/05/2015 | INEI | I1603437 | | FLINT EQUIPMENT CO. | 522100 | | 446.54 | | U |
| 08/05/2015 | INEI | I1603772 | | GENUINE PARTS COMPANY INC | 522100 | | 192.42 | | U |
| 08/05/2015 | INEI | I1603772 | | GENUINE PARTS COMPANY INC | 522100 | | | -192.42 | U |
| 08/06/2015 | ISSU | U1600697 | | PWT 33659 | 522100 | | 8.74 | | U |
| 08/06/2015 | INEI | I1603773 | | GENUINE PARTS COMPANY INC | 522100 | | | -52.02 | U |
| 08/06/2015 | INEI | I1603773 | | GENUINE PARTS COMPANY INC | 522100 | | 52.02 | | U |
| 08/06/2015 | INEI | I1604219 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 36.58 | | U |
| 08/06/2015 | INEI | I1604219 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -36.58 | U |
| 08/06/2015 | INEI | I1606407 | | FRANKS DISCOUNT TIRE | 522100 | | 140.00 | | U |
| 08/06/2015 | INEI | I1606407 | | FRANKS DISCOUNT TIRE | 522100 | | | -140.00 | U |
| 08/07/2015 | INEI | I1603438 | | FLINT EQUIPMENT CO. | 522100 | | 429.54 | | U |
| 08/07/2015 | INEI | I1603438 | | FLINT EQUIPMENT CO. | 522100 | | | -429.54 | U |
| 08/07/2015 | INEI | I1604278 | | TRUCK SUPPLY INC | 522100 | | 159.91 | | U |
| 08/07/2015 | INEI | I1604278 | | TRUCK SUPPLY INC | 522100 | | | -159.91 | U |
| 08/10/2015 | ISSU | U1600737 | | PW- 20468 | 522100 | | 37.58 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2015 | ISSC | U1600738 | | PW 20468 | 522100 | | -7.77 | | U |
| 08/10/2015 | ISSU | U1600739 | | PW- 20468 | 522100 | | 3.98 | | U |
| 08/10/2015 | INEI | I1604004 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 08/10/2015 | INEI | I1604004 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 08/10/2015 | INEI | I1604164 | | GENUINE PARTS COMPANY INC | 522100 | | 143.83 | | U |
| 08/10/2015 | INEI | I1604164 | | GENUINE PARTS COMPANY INC | 522100 | | | -143.83 | U |
| 08/10/2015 | INEI | I1604165 | | GENUINE PARTS COMPANY INC | 522100 | | 29.24 | | U |
| 08/10/2015 | INEI | I1604165 | | GENUINE PARTS COMPANY INC | 522100 | | | -29.24 | U |
| 08/11/2015 | CORD | P1600610 | | ROBERTS UPHOLSTERY | 522100 | | | 750.00 | U |
| 08/11/2015 | ISSU | U1600770 | | PW | 522100 | | 2,561.58 | | U |
| 08/11/2015 | INEC | I1604279 | | TRUCK SUPPLY INC | 522100 | | -159.91 | | U |
| 08/11/2015 | INEC | I1604279 | | TRUCK SUPPLY INC | 522100 | | | 159.91 | U |
| 08/11/2015 | INEI | I1604111 | | S&S WELDING & FABRICATION L | 522100 | | | -122.40 | U |
| 08/11/2015 | INEI | I1604111 | | S&S WELDING & FABRICATION L | 522100 | | 122.40 | | U |
| 08/11/2015 | INEI | I1604137 | | FLINT EQUIPMENT CO. | 522100 | | | -75.73 | U |
| 08/11/2015 | INEI | I1604137 | | FLINT EQUIPMENT CO. | 522100 | | 75.73 | | U |
| 08/11/2015 | INEI | I1604138 | | FLINT EQUIPMENT CO. | 522100 | | | -173.14 | U |
| 08/11/2015 | INEI | I1604138 | | FLINT EQUIPMENT CO. | 522100 | | 173.14 | | U |
| 08/11/2015 | INEI | I1604281 | | TRUCK SUPPLY INC | 522100 | | 136.67 | | U |
| 08/11/2015 | INEI | I1604281 | | TRUCK SUPPLY INC | 522100 | | | -136.67 | U |
| 08/12/2015 | ISSU | U1600802 | | pwt 40322 | 522100 | | 16.42 | | U |
| 08/13/2015 | ISSU | U1600805 | | PW | 522100 | | 29.96 | | U |
| 08/13/2015 | ISSU | U1600806 | | PW 31397 | 522100 | | 24.15 | | U |
| 08/13/2015 | INEI | I1604976 | | BEARING DISTRIBUTORS INC | 522100 | | 19.10 | | U |
| 08/13/2015 | INEI | I1604976 | | BEARING DISTRIBUTORS INC | 522100 | | | -19.10 | U |
| 08/14/2015 | INEI | I1604112 | | S&S WELDING & FABRICATION L | 522100 | | 294.15 | | U |
| 08/14/2015 | INEI | I1604112 | | S&S WELDING & FABRICATION L | 522100 | | | -294.15 | U |
| 08/14/2015 | INEI | I1604139 | | FLINT EQUIPMENT CO. | 522100 | | | -224.95 | U |
| 08/14/2015 | INEI | I1604139 | | FLINT EQUIPMENT CO. | 522100 | | 224.95 | | U |
| 08/14/2015 | INEI | I1604140 | | FLINT EQUIPMENT CO. | 522100 | | 264.45 | | U |
| 08/14/2015 | INEI | I1604140 | | FLINT EQUIPMENT CO. | 522100 | | | -264.45 | U |
| 08/14/2015 | INEI | I1604166 | | GENUINE PARTS COMPANY INC | 522100 | | | -3.52 | U |
| 08/14/2015 | INEI | I1604166 | | GENUINE PARTS COMPANY INC | 522100 | | 3.52 | | U |
| 08/14/2015 | INEI | I1604167 | | GENUINE PARTS COMPANY INC | 522100 | | 63.35 | | U |
| 08/14/2015 | INEI | I1604167 | | GENUINE PARTS COMPANY INC | 522100 | | | -63.35 | U |
| 08/17/2015 | INEI | I1605069 | | GENUINE PARTS COMPANY INC | 522100 | | 34.67 | | U |
| 08/17/2015 | INEI | I1605069 | | GENUINE PARTS COMPANY INC | 522100 | | | -34.67 | U |
| 08/17/2015 | INNI | CT36005 | | DILLON/COLUMBIA SUPPLY | 522100 | | 49.83 | | U |
| 08/18/2015 | ISSU | U1600887 | | PWS TRAN 37790 | 522100 | | 8.97 | | U |
| 08/18/2015 | INEI | I1605070 | | GENUINE PARTS COMPANY INC | 522100 | | | -155.21 | U |

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 | | | | |
| 08/18/2015 | INEI | I1605070 | | GENUINE PARTS COMPANY INC | 522100 | | 155.21 | | U |
| 08/19/2015 | INEI | I1605072 | | GENUINE PARTS COMPANY INC | 522100 | | 133.24 | | U |
| 08/19/2015 | INEI | I1605072 | | GENUINE PARTS COMPANY INC | 522100 | | | -133.24 | U |
| 08/19/2015 | INEI | I1606069 | | GENUINE PARTS COMPANY INC | 522100 | | 105.22 | | U |
| 08/19/2015 | INEI | I1606069 | | GENUINE PARTS COMPANY INC | 522100 | | | -105.22 | U |
| 08/19/2015 | INEI | I1606160 | | BLANCHARD MACHINERY CO | 522100 | | | -667.68 | U |
| 08/19/2015 | INEI | I1606160 | | BLANCHARD MACHINERY CO | 522100 | | 667.68 | | U |
| 08/19/2015 | INNI | CT36151 | | HOSEPOWER USA | 522100 | | 189.39 | | U |
| 08/20/2015 | INEC | I1605073 | | GENUINE PARTS COMPANY INC | 522100 | | -15.22 | | U |
| 08/20/2015 | INEC | I1605073 | | GENUINE PARTS COMPANY INC | 522100 | | | 15.22 | U |
| 08/20/2015 | INEI | I1604788 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 08/20/2015 | INEI | I1604788 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 08/20/2015 | INEI | I1604789 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 08/20/2015 | INEI | I1604789 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 08/20/2015 | INEI | I1604791 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 08/20/2015 | INEI | I1604791 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 08/20/2015 | INEI | I1604792 | | FLINT EQUIPMENT CO. | 522100 | | 38.63 | | U |
| 08/20/2015 | INEI | I1604792 | | FLINT EQUIPMENT CO. | 522100 | | | -38.63 | U |
| 08/20/2015 | INEI | I1604794 | | FLINT EQUIPMENT CO. | 522100 | | 92.83 | | U |
| 08/20/2015 | INEI | I1604794 | | FLINT EQUIPMENT CO. | 522100 | | | -92.83 | U |
| 08/24/2015 | ISSU | U1600964 | | PW / TRANS 319 | 522100 | | 511.83 | | U |
| 08/24/2015 | INEI | I1605511 | | GENUINE PARTS COMPANY INC | 522100 | | 87.87 | | U |
| 08/24/2015 | INEI | I1605511 | | GENUINE PARTS COMPANY INC | 522100 | | | -87.87 | U |
| 08/24/2015 | INEI | I1605966 | | FRANKS DISCOUNT TIRE | 522100 | | 226.50 | | U |
| 08/24/2015 | INEI | I1605966 | | FRANKS DISCOUNT TIRE | 522100 | | | -226.50 | U |
| 08/25/2015 | CORD | P1600459 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 08/25/2015 | ISSU | U1601012 | | PW 23400 | 522100 | | 64.75 | | U |
| 08/25/2015 | INEI | I1605512 | | GENUINE PARTS COMPANY INC | 522100 | | 29.24 | | U |
| 08/25/2015 | INEI | I1605512 | | GENUINE PARTS COMPANY INC | 522100 | | | -29.24 | U |
| 08/26/2015 | INEI | I1605156 | | FLINT EQUIPMENT CO. | 522100 | | 82.33 | | U |
| 08/26/2015 | INEI | I1605156 | | FLINT EQUIPMENT CO. | 522100 | | | -82.33 | U |
| 08/26/2015 | INEI | I1605157 | | FLINT EQUIPMENT CO. | 522100 | | 273.96 | | U |
| 08/26/2015 | INEI | I1605157 | | FLINT EQUIPMENT CO. | 522100 | | | -273.96 | U |
| 08/26/2015 | INEI | I1605262 | | BLANCHARD MACHINERY CO | 522100 | | | -306.51 | U |
| 08/26/2015 | INEI | I1605262 | | BLANCHARD MACHINERY CO | 522100 | | 306.51 | | U |
| 08/26/2015 | INEI | I1606528 | | GENUINE PARTS COMPANY INC | 522100 | | 158.84 | | U |
| 08/26/2015 | INEI | I1606528 | | GENUINE PARTS COMPANY INC | 522100 | | | -158.84 | U |
| 08/27/2015 | ISSU | U1601052 | | PW TRANS 311 | 522100 | | 1,707.72 | | U |
| 08/27/2015 | INEI | I1605409 | | TRUCKPRO LLC | 522100 | | 112.15 | | U |
| 08/27/2015 | INEI | I1605409 | | TRUCKPRO LLC | 522100 | | | -112.15 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | ISSU | U1601115 | | PW TRAN | 522100 | | 537.34 | | U |
| 09/01/2015 | ISSU | U1601126 | | P.W. TRANS / 313 | 522100 | | 1,707.72 | | U |
| 09/01/2015 | ISSU | U1601128 | | P.W. TRANS / 312 | 522100 | | 181.91 | | U |
| 09/01/2015 | INEC | I1606162 | | BLANCHARD MACHINERY CO | 522100 | | | 667.68 | U |
| 09/01/2015 | INEC | I1606162 | | BLANCHARD MACHINERY CO | 522100 | | -667.68 | | U |
| 09/01/2015 | INEI | I1606994 | | FRANKS DISCOUNT TIRE | 522100 | | 204.62 | | U |
| 09/01/2015 | INEI | I1606994 | | FRANKS DISCOUNT TIRE | 522100 | | | -204.62 | U |
| 09/02/2015 | ISSU | U1601144 | | PW | 522100 | | 18.10 | | U |
| 09/02/2015 | ISSU | U1601145 | | PW | 522100 | | 90.49 | | U |
| 09/02/2015 | ISSU | U1601167 | | PW- 31398 | 522100 | | 14.44 | | U |
| 09/02/2015 | INEI | I1606070 | | GENUINE PARTS COMPANY INC | 522100 | | | -88.39 | U |
| 09/02/2015 | INEI | I1606070 | | GENUINE PARTS COMPANY INC | 522100 | | 88.39 | | U |
| 09/02/2015 | INEI | I1606071 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.05 | U |
| 09/02/2015 | INEI | I1606071 | | GENUINE PARTS COMPANY INC | 522100 | | 21.05 | | U |
| 09/02/2015 | INEI | I1606995 | | FRANKS DISCOUNT TIRE | 522100 | | | -405.00 | U |
| 09/02/2015 | INEI | I1606995 | | FRANKS DISCOUNT TIRE | 522100 | | 405.00 | | U |
| 09/03/2015 | INEI | I1607191 | | BLANCHARD MACHINERY CO | 522100 | | | -1,346.06 | U |
| 09/03/2015 | INEI | I1607191 | | BLANCHARD MACHINERY CO | 522100 | | 1,346.06 | | U |
| 09/03/2015 | INEI | I1607937 | | BLANCHARD MACHINERY CO | 522100 | | 793.56 | | U |
| 09/03/2015 | INEI | I1607937 | | BLANCHARD MACHINERY CO | 522100 | | | -793.56 | U |
| 09/04/2015 | INEC | I1607192 | | BLANCHARD MACHINERY CO | 522100 | | | 1,346.06 | U |
| 09/04/2015 | INEC | I1607192 | | BLANCHARD MACHINERY CO | 522100 | | -1,346.06 | | U |
| 09/04/2015 | INEI | I1605624 | | FLINT EQUIPMENT CO. | 522100 | | 280.91 | | U |
| 09/04/2015 | INEI | I1605624 | | FLINT EQUIPMENT CO. | 522100 | | | -280.91 | U |
| 09/04/2015 | INEI | I1607938 | | BLANCHARD MACHINERY CO | 522100 | | | -960.86 | U |
| 09/04/2015 | INEI | I1607938 | | BLANCHARD MACHINERY CO | 522100 | | 960.86 | | U |
| 09/08/2015 | ISSU | U1601245 | | PW | 522100 | | 51.61 | | U |
| 09/09/2015 | INEI | I1606163 | | BLANCHARD MACHINERY CO | 522100 | | | -273.08 | U |
| 09/09/2015 | INEI | I1606163 | | BLANCHARD MACHINERY CO | 522100 | | 273.08 | | U |
| 09/09/2015 | INEI | I1606164 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 09/09/2015 | INEI | I1606164 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 09/09/2015 | INEI | I1606527 | | GENUINE PARTS COMPANY INC | 522100 | | 36.57 | | U |
| 09/09/2015 | INEI | I1606527 | | GENUINE PARTS COMPANY INC | 522100 | | | -36.57 | U |
| 09/09/2015 | INEI | I1606996 | | FRANKS DISCOUNT TIRE | 522100 | | | -139.66 | U |
| 09/09/2015 | INEI | I1606996 | | FRANKS DISCOUNT TIRE | 522100 | | 139.66 | | U |
| 09/10/2015 | ISSU | U1601288 | | PW / TRANS 311 | 522100 | | 95.25 | | U |
| 09/10/2015 | INEI | I1606229 | | S&S WELDING & FABRICATION L | 522100 | | | -58.44 | U |
| 09/10/2015 | INEI | I1606229 | | S&S WELDING & FABRICATION L | 522100 | | 58.44 | | U |
| 09/11/2015 | INEC | I1607472 | | FLINT EQUIPMENT CO. | 522100 | | | 82.33 | U |
| 09/11/2015 | INEC | I1607472 | | FLINT EQUIPMENT CO. | 522100 | | -82.33 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2015 | INEI | I1606414 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 105.93 | | U |
| 09/11/2015 | INEI | I1606414 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -105.93 | U |
| 09/11/2015 | INEI | I1607473 | | FLINT EQUIPMENT CO. | 522100 | | | -27.24 | U |
| 09/11/2015 | INEI | I1607473 | | FLINT EQUIPMENT CO. | 522100 | | 27.24 | | U |
| 09/14/2015 | INEC | I1607076 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | 70.18 | U |
| 09/14/2015 | INEC | I1607076 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | -70.18 | | U |
| 09/14/2015 | INEI | I1606845 | | FLINT EQUIPMENT CO. | 522100 | | 66.37 | | U |
| 09/14/2015 | INEI | I1606845 | | FLINT EQUIPMENT CO. | 522100 | | | -66.37 | U |
| 09/14/2015 | INEI | I1606997 | | FRANKS DISCOUNT TIRE | 522100 | | 95.00 | | U |
| 09/14/2015 | INEI | I1606997 | | FRANKS DISCOUNT TIRE | 522100 | | | -95.00 | U |
| 09/14/2015 | INEI | I1607075 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 56.76 | | U |
| 09/14/2015 | INEI | I1607075 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -56.76 | U |
| 09/14/2015 | INNI | CT36018 | | WEST CHATHAM WARNING DEVICE | 522100 | | 82.81 | | U |
| 09/15/2015 | ISSU | U1601384 | | PW | 522100 | | 426.93 | | U |
| 09/15/2015 | INEI | I1606847 | | FLINT EQUIPMENT CO. | 522100 | | 143.90 | | U |
| 09/15/2015 | INEI | I1606847 | | FLINT EQUIPMENT CO. | 522100 | | | -143.90 | U |
| 09/15/2015 | INEI | I1606863 | | BLANCHARD MACHINERY CO | 522100 | | | -116.80 | U |
| 09/15/2015 | INEI | I1606863 | | BLANCHARD MACHINERY CO | 522100 | | 116.80 | | U |
| 09/15/2015 | INEI | I1606967 | | FRANKS DISCOUNT TIRE | 522100 | | 198.00 | | U |
| 09/15/2015 | INEI | I1606967 | | FRANKS DISCOUNT TIRE | 522100 | | | -198.00 | U |
| 09/15/2015 | INEI | I1606969 | | FRANKS DISCOUNT TIRE | 522100 | | 177.50 | | U |
| 09/15/2015 | INEI | I1606969 | | FRANKS DISCOUNT TIRE | 522100 | | | -177.50 | U |
| 09/15/2015 | INEI | I1606970 | | FRANKS DISCOUNT TIRE | 522100 | | | -363.00 | U |
| 09/15/2015 | INEI | I1606970 | | FRANKS DISCOUNT TIRE | 522100 | | 363.00 | | U |
| 09/15/2015 | INEI | I1606971 | | FRANKS DISCOUNT TIRE | 522100 | | 135.00 | | U |
| 09/15/2015 | INEI | I1606971 | | FRANKS DISCOUNT TIRE | 522100 | | | -135.00 | U |
| 09/15/2015 | INEI | I1606998 | | FRANKS DISCOUNT TIRE | 522100 | | | -162.00 | U |
| 09/15/2015 | INEI | I1606998 | | FRANKS DISCOUNT TIRE | 522100 | | 162.00 | | U |
| 09/16/2015 | ISSU | U1601389 | | PW 318 | 522100 | | 246.68 | | U |
| 09/16/2015 | ISSU | U1601401 | | P/W TRANS 313 | 522100 | | 853.86 | | U |
| 09/16/2015 | INEI | I1606864 | | BLANCHARD MACHINERY CO | 522100 | | 116.80 | | U |
| 09/16/2015 | INEI | I1606864 | | BLANCHARD MACHINERY CO | 522100 | | | -116.80 | U |
| 09/16/2015 | INEI | I1606999 | | FRANKS DISCOUNT TIRE | 522100 | | 35.00 | | U |
| 09/16/2015 | INEI | I1606999 | | FRANKS DISCOUNT TIRE | 522100 | | | -35.00 | U |
| 09/16/2015 | INEI | I1607000 | | FRANKS DISCOUNT TIRE | 522100 | | 144.45 | | U |
| 09/16/2015 | INEI | I1607000 | | FRANKS DISCOUNT TIRE | 522100 | | | -144.45 | U |
| 09/16/2015 | INEI | I1607001 | | FRANKS DISCOUNT TIRE | 522100 | | 75.00 | | U |
| 09/16/2015 | INEI | I1607001 | | FRANKS DISCOUNT TIRE | 522100 | | | -75.00 | U |
| 09/16/2015 | INEI | I1607077 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 80.87 | | U |
| 09/16/2015 | INEI | I1607077 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -80.87 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/17/2015 | ISSU | U1601419 | | PWT 34700 | 522100 | | 16.55 | | U |
| 09/17/2015 | INEI | I1606902 | | FLUID POWER SERVICES INC | 522100 | | 21.56 | | U |
| 09/17/2015 | INEI | I1606902 | | FLUID POWER SERVICES INC | 522100 | | | -21.56 | U |
| 09/17/2015 | INEI | I1607311 | | FRANKS DISCOUNT TIRE | 522100 | | 203.00 | | U |
| 09/17/2015 | INEI | I1607311 | | FRANKS DISCOUNT TIRE | 522100 | | | -203.00 | U |
| 09/18/2015 | INEI | I1607005 | | GENUINE PARTS COMPANY INC | 522100 | | | -70.17 | U |
| 09/18/2015 | INEI | I1607005 | | GENUINE PARTS COMPANY INC | 522100 | | 70.17 | | U |
| 09/18/2015 | INEI | I1607006 | | GENUINE PARTS COMPANY INC | 522100 | | 69.25 | | U |
| 09/18/2015 | INEI | I1607006 | | GENUINE PARTS COMPANY INC | 522100 | | | -69.25 | U |
| 09/18/2015 | INEI | I1607093 | | BLANCHARD MACHINERY CO | 522100 | | 245.00 | | U |
| 09/18/2015 | INEI | I1607093 | | BLANCHARD MACHINERY CO | 522100 | | | -245.00 | U |
| 09/18/2015 | INEI | I1607193 | | BLANCHARD MACHINERY CO | 522100 | | 201.91 | | U |
| 09/18/2015 | INEI | I1607193 | | BLANCHARD MACHINERY CO | 522100 | | | -201.91 | U |
| 09/18/2015 | INEI | I1607312 | | FRANKS DISCOUNT TIRE | 522100 | | | -180.00 | U |
| 09/18/2015 | INEI | I1607312 | | FRANKS DISCOUNT TIRE | 522100 | | 180.00 | | U |
| 09/21/2015 | ISSU | U1601463 | | FLEET / PW TRANS CNTY# 40 | 522100 | | 9.97 | | U |
| 09/21/2015 | INEI | I1607255 | | FLINT EQUIPMENT CO. | 522100 | | 402.15 | | U |
| 09/21/2015 | INEI | I1607255 | | FLINT EQUIPMENT CO. | 522100 | | | -402.15 | U |
| 09/21/2015 | INEI | I1607410 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 32.04 | | U |
| 09/21/2015 | INEI | I1607410 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -32.04 | U |
| 09/22/2015 | ISSU | U1601472 | | PW- 319 | 522100 | | 265.23 | | U |
| 09/22/2015 | INEI | I1606410 | | FRANKS DISCOUNT TIRE | 522100 | | 280.00 | | U |
| 09/22/2015 | INEI | I1606410 | | FRANKS DISCOUNT TIRE | 522100 | | | -280.00 | U |
| 09/22/2015 | INEI | I1607411 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -4.64 | U |
| 09/22/2015 | INEI | I1607411 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 4.64 | | U |
| 09/22/2015 | INEI | I1610970 | | FRANKS DISCOUNT TIRE | 522100 | | | -117.50 | U |
| 09/22/2015 | INEI | I1610970 | | FRANKS DISCOUNT TIRE | 522100 | | 117.50 | | U |
| 09/22/2015 | INNI | CT36025 | | HOSEPOWER USA | 522100 | | 56.29 | | U |
| 09/23/2015 | INEI | I1607194 | | BLANCHARD MACHINERY CO | 522100 | | 42.03 | | U |
| 09/23/2015 | INEI | I1607194 | | BLANCHARD MACHINERY CO | 522100 | | | -42.03 | U |
| 09/23/2015 | INEI | I1607221 | | AMICK EQUIPMENT CO INC | 522100 | | | -67.41 | U |
| 09/23/2015 | INEI | I1607221 | | AMICK EQUIPMENT CO INC | 522100 | | 67.41 | | U |
| 09/23/2015 | INEI | I1607222 | | AMICK EQUIPMENT CO INC | 522100 | | 67.41 | | U |
| 09/23/2015 | INEI | I1607222 | | AMICK EQUIPMENT CO INC | 522100 | | | -67.41 | U |
| 09/23/2015 | INEI | I1608321 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 5.19 | | U |
| 09/23/2015 | INEI | I1608321 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -5.19 | U |
| 09/24/2015 | INEI | I1606409 | | FRANKS DISCOUNT TIRE | 522100 | | 154.00 | | U |
| 09/24/2015 | INEI | I1606409 | | FRANKS DISCOUNT TIRE | 522100 | | | -154.00 | U |
| 09/24/2015 | INEI | I1608358 | | FLINT EQUIPMENT CO. | 522100 | | | -749.37 | U |
| 09/24/2015 | INEI | I1608358 | | FLINT EQUIPMENT CO. | 522100 | | 749.37 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/24/2015 | INEI | I1609223 | | BLANCHARD MACHINERY CO | 522100 | | | -13.56 | U |
| 09/24/2015 | INEI | I1609223 | | BLANCHARD MACHINERY CO | 522100 | | 13.56 | | U |
| 09/25/2015 | INEI | I1607256 | | FLINT EQUIPMENT CO. | 522100 | | | -85.93 | U |
| 09/25/2015 | INEI | I1607256 | | FLINT EQUIPMENT CO. | 522100 | | 85.93 | | U |
| 09/25/2015 | INEI | I1607258 | | FLINT EQUIPMENT CO. | 522100 | | 226.52 | | U |
| 09/25/2015 | INEI | I1607258 | | FLINT EQUIPMENT CO. | 522100 | | | -226.52 | U |
| 09/25/2015 | INEI | I1607259 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 09/25/2015 | INEI | I1607259 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 09/25/2015 | INEI | I1607412 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 144.05 | | U |
| 09/25/2015 | INEI | I1607412 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -144.05 | U |
| 09/25/2015 | INEI | I1607417 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 09/25/2015 | INEI | I1607417 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 09/25/2015 | INEI | I1607418 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 09/25/2015 | INEI | I1607418 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 09/25/2015 | INEI | I1609529 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 09/25/2015 | INEI | I1609529 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 09/25/2015 | INEI | I1609531 | | FLINT EQUIPMENT CO. | 522100 | | 34.86 | | U |
| 09/25/2015 | INEI | I1609531 | | FLINT EQUIPMENT CO. | 522100 | | | -34.86 | U |
| 09/28/2015 | INEI | I1607929 | | FLINT EQUIPMENT CO. | 522100 | | | -32.44 | U |
| 09/28/2015 | INEI | I1607929 | | FLINT EQUIPMENT CO. | 522100 | | 32.44 | | U |
| 09/28/2015 | INEI | I1607930 | | FLINT EQUIPMENT CO. | 522100 | | 124.13 | | U |
| 09/28/2015 | INEI | I1607930 | | FLINT EQUIPMENT CO. | 522100 | | | -124.13 | U |
| 09/28/2015 | INEI | I1607939 | | BLANCHARD MACHINERY CO | 522100 | | | -171.01 | U |
| 09/28/2015 | INEI | I1607939 | | BLANCHARD MACHINERY CO | 522100 | | 171.01 | | U |
| 09/29/2015 | INEI | I1607984 | | FLINT EQUIPMENT CO. | 522100 | | 439.63 | | U |
| 09/29/2015 | INEI | I1607984 | | FLINT EQUIPMENT CO. | 522100 | | | -439.63 | U |
| 09/29/2015 | INEI | I1608322 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -6.48 | U |
| 09/29/2015 | INEI | I1608322 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 6.48 | | U |
| 09/30/2015 | INEI | I1607833 | | FRANKS DISCOUNT TIRE | 522100 | | | -35.00 | U |
| 09/30/2015 | INEI | I1607833 | | FRANKS DISCOUNT TIRE | 522100 | | 35.00 | | U |
| 09/30/2015 | INEI | I1607931 | | FLINT EQUIPMENT CO. | 522100 | | | -619.55 | U |
| 09/30/2015 | INEI | I1607931 | | FLINT EQUIPMENT CO. | 522100 | | 619.55 | | U |
| 09/30/2015 | INEI | I1607932 | | FLINT EQUIPMENT CO. | 522100 | | 335.92 | | U |
| 09/30/2015 | INEI | I1607932 | | FLINT EQUIPMENT CO. | 522100 | | | -335.92 | U |
| 09/30/2015 | INEI | I1607970 | | TRUCK SUPPLY INC | 522100 | | 58.30 | | U |
| 09/30/2015 | INEI | I1607970 | | TRUCK SUPPLY INC | 522100 | | | -58.30 | U |
| 09/30/2015 | INEI | I1608117 | | FLINT EQUIPMENT CO. | 522100 | | 18,560.32 | | U |
| 09/30/2015 | INEI | I1608117 | | FLINT EQUIPMENT CO. | 522100 | | | -18,560.32 | U |
| 09/30/2015 | INEI | I1612318 | | COMPANY WRENCH LTD | 522100 | | 781.67 | | U |
| 09/30/2015 | INEI | I1612318 | | COMPANY WRENCH LTD | 522100 | | | -781.67 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1607940 | | BLANCHARD MACHINERY CO | 522100 | | 290.91 | | U |
| 10/01/2015 | INEI | I1607940 | | BLANCHARD MACHINERY CO | 522100 | | | -290.91 | U |
| 10/01/2015 | INEI | I1608408 | | GENUINE PARTS COMPANY INC | 522100 | | 260.44 | | U |
| 10/01/2015 | INEI | I1608408 | | GENUINE PARTS COMPANY INC | 522100 | | | -260.44 | U |
| 10/02/2015 | ISSU | U1601778 | | FLEET / PW CNTY# 32839 | 522100 | | 40.25 | | U |
| 10/02/2015 | ISSU | U1601782 | | PWT 32839 | 522100 | | 7.75 | | U |
| 10/02/2015 | INEC | I1612319 | | COMPANY WRENCH LTD | 522100 | | -211.27 | | U |
| 10/02/2015 | INEC | I1612319 | | COMPANY WRENCH LTD | 522100 | | | 211.27 | U |
| 10/02/2015 | INEI | I1607933 | | FLINT EQUIPMENT CO. | 522100 | | 31.05 | | U |
| 10/02/2015 | INEI | I1607933 | | FLINT EQUIPMENT CO. | 522100 | | | -31.05 | U |
| 10/02/2015 | INEI | I1607973 | | SHEPPARD'S GLASS INC | 522100 | | | -164.35 | U |
| 10/02/2015 | INEI | I1607973 | | SHEPPARD'S GLASS INC | 522100 | | 164.35 | | U |
| 10/02/2015 | INEI | I1608323 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 19.31 | | U |
| 10/02/2015 | INEI | I1608323 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -19.31 | U |
| 10/07/2015 | ISSU | U1601791 | | PW TRANS 320 | 522100 | | 101.73 | | U |
| 10/08/2015 | INEI | I1608276 | | BLANCHARD MACHINERY CO | 522100 | | 416.07 | | U |
| 10/08/2015 | INEI | I1608276 | | BLANCHARD MACHINERY CO | 522100 | | | -416.07 | U |
| 10/08/2015 | INEI | I1608284 | | TRUCK SUPPLY INC | 522100 | | | -346.15 | U |
| 10/08/2015 | INEI | I1608284 | | TRUCK SUPPLY INC | 522100 | | 346.15 | | U |
| 10/08/2015 | INEI | I1610136 | | FRANKS DISCOUNT TIRE | 522100 | | | -268.00 | U |
| 10/08/2015 | INEI | I1610136 | | FRANKS DISCOUNT TIRE | 522100 | | 268.00 | | U |
| 10/10/2015 | INEI | I1612726 | | GENUINE PARTS COMPANY INC | 522100 | | | -358.79 | U |
| 10/10/2015 | INEI | I1612726 | | GENUINE PARTS COMPANY INC | 522100 | | 358.79 | | U |
| 10/12/2015 | ISSU | U1601893 | | PWT 19894 | 522100 | | 18.97 | | U |
| 10/12/2015 | ISSU | U1601898 | | PW / TRANS 312 | 522100 | | 1,707.72 | | U |
| 10/12/2015 | INEI | I1609490 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -138.96 | U |
| 10/12/2015 | INEI | I1609490 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 138.96 | | U |
| 10/12/2015 | INEI | I1609534 | | FLINT EQUIPMENT CO. | 522100 | | | -32.44 | U |
| 10/12/2015 | INEI | I1609534 | | FLINT EQUIPMENT CO. | 522100 | | 32.44 | | U |
| 10/13/2015 | ISSU | U1601925 | | PW 318 | 522100 | | 143.54 | | U |
| 10/13/2015 | INEI | I1608809 | | GENUINE PARTS COMPANY INC | 522100 | | 59.97 | | U |
| 10/13/2015 | INEI | I1608809 | | GENUINE PARTS COMPANY INC | 522100 | | | -59.97 | U |
| 10/13/2015 | INEI | I1610137 | | FRANKS DISCOUNT TIRE | 522100 | | 198.00 | | U |
| 10/13/2015 | INEI | I1610137 | | FRANKS DISCOUNT TIRE | 522100 | | | -198.00 | U |
| 10/14/2015 | INEI | I1609474 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | -402.76 | U |
| 10/14/2015 | INEI | I1609474 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | 402.76 | | U |
| 10/14/2015 | INEI | I1609806 | | TRUCK SUPPLY INC | 522100 | | | -18.93 | U |
| 10/14/2015 | INEI | I1609806 | | TRUCK SUPPLY INC | 522100 | | 18.93 | | U |
| 10/15/2015 | ISSU | U1601980 | | PWT | 522100 | | 233.00 | | U |
| 10/16/2015 | ISSU | U1602008 | | PW / TRANS 319 | 522100 | | 65.85 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2015 | INEI | I1609543 | | FLINT EQUIPMENT CO. | 522100 | | | -168.83 | U |
| 10/16/2015 | INEI | I1609543 | | FLINT EQUIPMENT CO. | 522100 | 168.83 | | | U |
| 10/16/2015 | INNI | I1609953 | | COUNTY OF LEXINGTON | 522100 | 2,771.34 | | | U |
| 10/19/2015 | INEI | I1609546 | | FLINT EQUIPMENT CO. | 522100 | 675.71 | | | U |
| 10/19/2015 | INEI | I1609546 | | FLINT EQUIPMENT CO. | 522100 | | | -675.71 | U |
| 10/19/2015 | INEI | I1609548 | | FLINT EQUIPMENT CO. | 522100 | | | -48.60 | U |
| 10/19/2015 | INEI | I1609548 | | FLINT EQUIPMENT CO. | 522100 | 48.60 | | | U |
| 10/19/2015 | INEI | I1609550 | | FLINT EQUIPMENT CO. | 522100 | | | -23.92 | U |
| 10/19/2015 | INEI | I1609550 | | FLINT EQUIPMENT CO. | 522100 | 23.92 | | | U |
| 10/19/2015 | INEI | I1609552 | | FLINT EQUIPMENT CO. | 522100 | 63.20 | | | U |
| 10/19/2015 | INEI | I1609552 | | FLINT EQUIPMENT CO. | 522100 | | | -63.20 | U |
| 10/19/2015 | INEI | I1610134 | | FRANKS DISCOUNT TIRE | 522100 | | | -168.00 | U |
| 10/19/2015 | INEI | I1610134 | | FRANKS DISCOUNT TIRE | 522100 | 168.00 | | | U |
| 10/19/2015 | INEI | I1610139 | | FRANKS DISCOUNT TIRE | 522100 | | | -274.00 | U |
| 10/19/2015 | INEI | I1610139 | | FRANKS DISCOUNT TIRE | 522100 | 274.00 | | | U |
| 10/19/2015 | INEI | I1610140 | | FRANKS DISCOUNT TIRE | 522100 | 135.00 | | | U |
| 10/19/2015 | INEI | I1610140 | | FRANKS DISCOUNT TIRE | 522100 | | | -135.00 | U |
| 10/19/2015 | INEI | I1610142 | | FRANKS DISCOUNT TIRE | 522100 | 300.00 | | | U |
| 10/19/2015 | INEI | I1610142 | | FRANKS DISCOUNT TIRE | 522100 | | | -300.00 | U |
| 10/20/2015 | ISSU | U1602041 | | PW / TRANS 311 | 522100 | 268.95 | | | U |
| 10/20/2015 | INEI | I1609147 | | GENUINE PARTS COMPANY INC | 522100 | | | -85.61 | U |
| 10/20/2015 | INEI | I1609147 | | GENUINE PARTS COMPANY INC | 522100 | 85.61 | | | U |
| 10/20/2015 | INEI | I1609149 | | GENUINE PARTS COMPANY INC | 522100 | 109.17 | | | U |
| 10/20/2015 | INEI | I1609149 | | GENUINE PARTS COMPANY INC | 522100 | | | -109.17 | U |
| 10/20/2015 | INEI | I1609151 | | GENUINE PARTS COMPANY INC | 522100 | | | -69.60 | U |
| 10/20/2015 | INEI | I1609151 | | GENUINE PARTS COMPANY INC | 522100 | 69.60 | | | U |
| 10/20/2015 | INEI | I1609475 | | MCCARTHY TIRE SERVICE OF GA | 522100 | 683.85 | | | U |
| 10/20/2015 | INEI | I1609475 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | -683.85 | U |
| 10/20/2015 | INEI | I1609553 | | FLINT EQUIPMENT CO. | 522100 | | | -429.38 | U |
| 10/20/2015 | INEI | I1609553 | | FLINT EQUIPMENT CO. | 522100 | 429.38 | | | U |
| 10/21/2015 | INEI | I1609153 | | GENUINE PARTS COMPANY INC | 522100 | 34.63 | | | U |
| 10/21/2015 | INEI | I1609153 | | GENUINE PARTS COMPANY INC | 522100 | | | -34.63 | U |
| 10/21/2015 | INEI | I1609155 | | GENUINE PARTS COMPANY INC | 522100 | | | -41.79 | U |
| 10/21/2015 | INEI | I1609155 | | GENUINE PARTS COMPANY INC | 522100 | 41.79 | | | U |
| 10/21/2015 | INEI | I1609157 | | GENUINE PARTS COMPANY INC | 522100 | | | -19.65 | U |
| 10/21/2015 | INEI | I1609157 | | GENUINE PARTS COMPANY INC | 522100 | 19.65 | | | U |
| 10/21/2015 | INEI | I1609159 | | GENUINE PARTS COMPANY INC | 522100 | | | -34.52 | U |
| 10/21/2015 | INEI | I1609159 | | GENUINE PARTS COMPANY INC | 522100 | 34.52 | | | U |
| 10/21/2015 | INEI | I1609469 | | FRANKS DISCOUNT TIRE | 522100 | | | -250.00 | U |
| 10/21/2015 | INEI | I1609469 | | FRANKS DISCOUNT TIRE | 522100 | 250.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/21/2015 | INEI | I1609470 | | FRANKS DISCOUNT TIRE | 522100 | | | -185.00 | U |
| 10/21/2015 | INEI | I1609470 | | FRANKS DISCOUNT TIRE | 522100 | | 185.00 | | U |
| 10/21/2015 | INEI | I1609554 | | FLINT EQUIPMENT CO. | 522100 | | | -200.17 | U |
| 10/21/2015 | INEI | I1609554 | | FLINT EQUIPMENT CO. | 522100 | | 200.17 | | U |
| 10/22/2015 | ISSU | U1602073 | | PW TRANS 23400 | 522100 | | 17.03 | | U |
| 10/22/2015 | INEI | I1609160 | | GENUINE PARTS COMPANY INC | 522100 | | | -109.17 | U |
| 10/22/2015 | INEI | I1609160 | | GENUINE PARTS COMPANY INC | 522100 | | 109.17 | | U |
| 10/22/2015 | INEI | I1609162 | | GENUINE PARTS COMPANY INC | 522100 | | | -155.21 | U |
| 10/22/2015 | INEI | I1609162 | | GENUINE PARTS COMPANY INC | 522100 | | 155.21 | | U |
| 10/22/2015 | INEI | I1609164 | | GENUINE PARTS COMPANY INC | 522100 | | | -109.17 | U |
| 10/22/2015 | INEI | I1609164 | | GENUINE PARTS COMPANY INC | 522100 | | 109.17 | | U |
| 10/22/2015 | INEI | I1609289 | | S&S WELDING & FABRICATION L | 522100 | | | -370.00 | U |
| 10/22/2015 | INEI | I1609289 | | S&S WELDING & FABRICATION L | 522100 | | 370.00 | | U |
| 10/22/2015 | INEI | I1609496 | | GENUINE PARTS COMPANY INC | 522100 | | | -2.10 | U |
| 10/22/2015 | INEI | I1609496 | | GENUINE PARTS COMPANY INC | 522100 | | 2.10 | | U |
| 10/23/2015 | PORD | P1602190 | | FLINT EQUIPMENT CO. | 522100 | | | 8,845.82 | U |
| 10/23/2015 | INEI | I1609356 | | MID STATE INC | 522100 | | 23.75 | | U |
| 10/23/2015 | INEI | I1609356 | | MID STATE INC | 522100 | | | -23.75 | U |
| 10/26/2015 | ISSU | U1602152 | | PW | 522100 | | 597.55 | | U |
| 10/26/2015 | INEC | I1610482 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | 22.63 | U |
| 10/26/2015 | INEC | I1610482 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | -22.63 | | U |
| 10/26/2015 | INEI | I1610481 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -22.63 | U |
| 10/26/2015 | INEI | I1610481 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 22.63 | | U |
| 10/26/2015 | INEI | I1610506 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -29.51 | U |
| 10/26/2015 | INEI | I1610506 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 29.51 | | U |
| 10/27/2015 | ISSU | U1602158 | | PW 314 | 522100 | | 90.65 | | U |
| 10/27/2015 | ISSU | U1602176 | | PW | 522100 | | 1,280.79 | | U |
| 10/27/2015 | INEC | I1610483 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | -21.40 | | U |
| 10/27/2015 | INEC | I1610483 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | 21.40 | U |
| 10/27/2015 | INEI | I1609895 | | FRANKS DISCOUNT TIRE | 522100 | | | -270.00 | U |
| 10/27/2015 | INEI | I1609895 | | FRANKS DISCOUNT TIRE | 522100 | | 270.00 | | U |
| 10/27/2015 | INEI | I1609896 | | FRANKS DISCOUNT TIRE | 522100 | | | -270.00 | U |
| 10/27/2015 | INEI | I1609896 | | FRANKS DISCOUNT TIRE | 522100 | | 270.00 | | U |
| 10/27/2015 | INEI | I1610427 | | D&M DISTRIBUTING INC | 522100 | | | -218.08 | U |
| 10/27/2015 | INEI | I1610427 | | D&M DISTRIBUTING INC | 522100 | | 218.08 | | U |
| 10/27/2015 | INEI | I1611428 | | FLINT EQUIPMENT CO. | 522100 | | 8,845.82 | | U |
| 10/27/2015 | INEI | I1611428 | | FLINT EQUIPMENT CO. | 522100 | | | -8,845.82 | U |
| 10/28/2015 | INEI | I1609623 | | GENUINE PARTS COMPANY INC | 522100 | | 13.90 | | U |
| 10/28/2015 | INEI | I1609623 | | GENUINE PARTS COMPANY INC | 522100 | | | -13.90 | U |
| 10/28/2015 | INEI | I1609705 | | FLINT EQUIPMENT CO. | 522100 | | | -231.54 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/28/2015 | INEI | I1609705 | | FLINT EQUIPMENT CO. | 522100 | | 231.54 | | U |
| 10/28/2015 | INEI | I1609707 | | FLINT EQUIPMENT CO. | 522100 | | | -6.72 | U |
| 10/28/2015 | INEI | I1609707 | | FLINT EQUIPMENT CO. | 522100 | | 6.72 | | U |
| 10/28/2015 | INEI | I1609709 | | FLINT EQUIPMENT CO. | 522100 | | 41.23 | | U |
| 10/28/2015 | INEI | I1609709 | | FLINT EQUIPMENT CO. | 522100 | | | -41.23 | U |
| 10/28/2015 | INEI | I1609898 | | FRANKS DISCOUNT TIRE | 522100 | | 268.00 | | U |
| 10/28/2015 | INEI | I1609898 | | FRANKS DISCOUNT TIRE | 522100 | | | -268.00 | U |
| 10/29/2015 | ISSU | U1602221 | | PW TRANS 313 | 522100 | | 1,707.72 | | U |
| 10/29/2015 | ISSU | U1602224 | | PW | 522100 | | 1,345.27 | | U |
| 10/29/2015 | INEC | I1609713 | | FLINT EQUIPMENT CO. | 522100 | | | 41.30 | U |
| 10/29/2015 | INEC | I1609713 | | FLINT EQUIPMENT CO. | 522100 | | -41.30 | | U |
| 10/29/2015 | INEI | I1609624 | | GENUINE PARTS COMPANY INC | 522100 | | 163.19 | | U |
| 10/29/2015 | INEI | I1609624 | | GENUINE PARTS COMPANY INC | 522100 | | | -163.19 | U |
| 10/29/2015 | INEI | I1609710 | | FLINT EQUIPMENT CO. | 522100 | | | -219.52 | U |
| 10/29/2015 | INEI | I1609710 | | FLINT EQUIPMENT CO. | 522100 | | 219.52 | | U |
| 10/29/2015 | INEI | I1610349 | | STANDARD DISTRIBUTORS INC | 522100 | | | -97.12 | U |
| 10/29/2015 | INEI | I1610349 | | STANDARD DISTRIBUTORS INC | 522100 | | 97.12 | | U |
| 10/29/2015 | INEI | I1611258 | | BLANCHARD MACHINERY CO | 522100 | | | -1,094.55 | U |
| 10/29/2015 | INEI | I1611258 | | BLANCHARD MACHINERY CO | 522100 | | 1,094.55 | | U |
| 10/30/2015 | CORD | P1600556 | | FLINT EQUIPMENT CO. | 522100 | | | 10,000.00 | U |
| 10/30/2015 | ISSU | U1602237 | | PW/TRANS | 522100 | | 1,280.79 | | U |
| 11/02/2015 | INEI | I1609962 | | GENUINE PARTS COMPANY INC | 522100 | | | -9.64 | U |
| 11/02/2015 | INEI | I1609962 | | GENUINE PARTS COMPANY INC | 522100 | | 9.64 | | U |
| 11/02/2015 | INEI | I1610429 | | HYDRADYNE LLC | 522100 | | 117.70 | | U |
| 11/02/2015 | INEI | I1610429 | | HYDRADYNE LLC | 522100 | | | -117.70 | U |
| 11/03/2015 | ISSU | U1602301 | | PW TRANS 20468 | 522100 | | 38.39 | | U |
| 11/03/2015 | INEI | I1609691 | | FLINT EQUIPMENT CO. | 522100 | | 995.07 | | U |
| 11/03/2015 | INEI | I1609691 | | FLINT EQUIPMENT CO. | 522100 | | | -995.07 | U |
| 11/03/2015 | INEI | I1609963 | | GENUINE PARTS COMPANY INC | 522100 | | 155.21 | | U |
| 11/03/2015 | INEI | I1609963 | | GENUINE PARTS COMPANY INC | 522100 | | | -155.21 | U |
| 11/03/2015 | INEI | I1609964 | | GENUINE PARTS COMPANY INC | 522100 | | | -106.04 | U |
| 11/03/2015 | INEI | I1609964 | | GENUINE PARTS COMPANY INC | 522100 | | 106.04 | | U |
| 11/04/2015 | INEI | I1609692 | | FLINT EQUIPMENT CO. | 522100 | | | -216.25 | U |
| 11/04/2015 | INEI | I1609692 | | FLINT EQUIPMENT CO. | 522100 | | 216.25 | | U |
| 11/04/2015 | INEI | I1609695 | | FLINT EQUIPMENT CO. | 522100 | | | -144.15 | U |
| 11/04/2015 | INEI | I1609695 | | FLINT EQUIPMENT CO. | 522100 | | 144.15 | | U |
| 11/04/2015 | INEI | I1609697 | | FLINT EQUIPMENT CO. | 522100 | | 6.99 | | U |
| 11/04/2015 | INEI | I1609697 | | FLINT EQUIPMENT CO. | 522100 | | | -6.99 | U |
| 11/04/2015 | INEI | I1610877 | | BLANCHARD MACHINERY CO | 522100 | | | -159.38 | U |
| 11/04/2015 | INEI | I1610877 | | BLANCHARD MACHINERY CO | 522100 | | 159.38 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/05/2015 | INEI | I1609699 | | FLINT EQUIPMENT CO. | 522100 | | | -80.77 | U |
| 11/05/2015 | INEI | I1609699 | | FLINT EQUIPMENT CO. | 522100 | | 80.77 | | U |
| 11/05/2015 | INEI | I1609700 | | FLINT EQUIPMENT CO. | 522100 | | 85.56 | | U |
| 11/05/2015 | INEI | I1609700 | | FLINT EQUIPMENT CO. | 522100 | | | -85.56 | U |
| 11/05/2015 | INEI | I1609702 | | FLINT EQUIPMENT CO. | 522100 | | 74.50 | | U |
| 11/05/2015 | INEI | I1609702 | | FLINT EQUIPMENT CO. | 522100 | | | -74.50 | U |
| 11/05/2015 | INEI | I1609965 | | GENUINE PARTS COMPANY INC | 522100 | | 99.42 | | U |
| 11/05/2015 | INEI | I1609965 | | GENUINE PARTS COMPANY INC | 522100 | | | -99.42 | U |
| 11/05/2015 | INEI | I1613328 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | 135.70 | | U |
| 11/05/2015 | INEI | I1613328 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | -135.70 | U |
| 11/06/2015 | ISSU | U1602385 | | FLEET / PW CNTY# 32309 | 522100 | | 232.99 | | U |
| 11/06/2015 | INEI | I1609753 | | FLINT EQUIPMENT CO. | 522100 | | 3.52 | | U |
| 11/06/2015 | INEI | I1609753 | | FLINT EQUIPMENT CO. | 522100 | | | -3.52 | U |
| 11/06/2015 | INEI | I1609966 | | GENUINE PARTS COMPANY INC | 522100 | | | -52.02 | U |
| 11/06/2015 | INEI | I1609966 | | GENUINE PARTS COMPANY INC | 522100 | | 52.02 | | U |
| 11/06/2015 | INEI | I1609967 | | GENUINE PARTS COMPANY INC | 522100 | | 21.19 | | U |
| 11/06/2015 | INEI | I1609967 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.19 | U |
| 11/09/2015 | INEC | I1615185 | | GENUINE PARTS COMPANY INC | 522100 | | -19.67 | | U |
| 11/09/2015 | INEC | I1615185 | | GENUINE PARTS COMPANY INC | 522100 | | | 19.67 | U |
| 11/09/2015 | INEI | I1610979 | | GENUINE PARTS COMPANY INC | 522100 | | | -31.37 | U |
| 11/09/2015 | INEI | I1610979 | | GENUINE PARTS COMPANY INC | 522100 | | 31.37 | | U |
| 11/10/2015 | CORD | P1601219 | | MCCARTHY TIRE SERVICE OF GA | 522100 | | | 600.00 | U |
| 11/10/2015 | ISSU | U1602414 | | PW / TRANS 312 | 522100 | | 853.86 | | U |
| 11/10/2015 | REQP | R1600449 | | RODNEY PIMENTAL | 522100 | | | 816.73 | U |
| 11/10/2015 | INEI | I1610980 | | GENUINE PARTS COMPANY INC | 522100 | | 29.08 | | U |
| 11/10/2015 | INEI | I1610980 | | GENUINE PARTS COMPANY INC | 522100 | | | -29.08 | U |
| 11/10/2015 | INEI | I1610981 | | GENUINE PARTS COMPANY INC | 522100 | | 21.39 | | U |
| 11/10/2015 | INEI | I1610981 | | GENUINE PARTS COMPANY INC | 522100 | | | -21.39 | U |
| 11/10/2015 | INEI | I1611048 | | SHEPPARD'S GLASS INC | 522100 | | 85.00 | | U |
| 11/10/2015 | INEI | I1611048 | | SHEPPARD'S GLASS INC | 522100 | | | -85.00 | U |
| 11/10/2015 | POLQ | P1602352 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -816.73 | U |
| 11/10/2015 | PORD | P1602352 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 816.73 | U |
| 11/11/2015 | INEI | I1610878 | | BLANCHARD MACHINERY CO | 522100 | | | -224.32 | U |
| 11/11/2015 | INEI | I1610878 | | BLANCHARD MACHINERY CO | 522100 | | 224.32 | | U |
| 11/12/2015 | INEI | I1610879 | | BLANCHARD MACHINERY CO | 522100 | | 85.46 | | U |
| 11/12/2015 | INEI | I1610879 | | BLANCHARD MACHINERY CO | 522100 | | | -85.46 | U |
| 11/13/2015 | INEI | I1610683 | | FLINT EQUIPMENT CO. | 522100 | | 267.30 | | U |
| 11/13/2015 | INEI | I1610683 | | FLINT EQUIPMENT CO. | 522100 | | | -267.30 | U |
| 11/13/2015 | INEI | I1610982 | | GENUINE PARTS COMPANY INC | 522100 | | | -24.45 | U |
| 11/13/2015 | INEI | I1610982 | | GENUINE PARTS COMPANY INC | 522100 | | 24.45 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2015 | ISSU | U1602498 | | PW 313 | 522100 | | 853.86 | | U |
| 11/16/2015 | ISSU | U1602509 | | PWT 31373 | 522100 | | 59.68 | | U |
| 11/16/2015 | REQP | R1600461 | | RODNEY PIMENTAL | 522100 | | | 97.80 | U |
| 11/16/2015 | INEI | I1611259 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 11/16/2015 | INEI | I1611259 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 11/16/2015 | INEI | I1611260 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 11/16/2015 | INEI | I1611260 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 11/16/2015 | INEI | I1611559 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 19.31 | | U |
| 11/16/2015 | INEI | I1611559 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -19.31 | U |
| 11/16/2015 | INEI | I1614856 | | FRANKS DISCOUNT TIRE | 522100 | | | -191.00 | U |
| 11/16/2015 | INEI | I1614856 | | FRANKS DISCOUNT TIRE | 522100 | | 191.00 | | U |
| 11/16/2015 | POLQ | P1602381 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -97.80 | U |
| 11/16/2015 | PORD | P1602381 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 97.80 | U |
| 11/17/2015 | ISSU | U1602524 | | PWT 23488 | 522100 | | 199.18 | | U |
| 11/17/2015 | ISSU | U1602525 | | PW 23488 | 522100 | | 199.18 | | U |
| 11/17/2015 | INEI | I1613832 | | BLANCHARD MACHINERY CO | 522100 | | | -454.41 | U |
| 11/17/2015 | INEI | I1613832 | | BLANCHARD MACHINERY CO | 522100 | | 454.41 | | U |
| 11/17/2015 | INEI | I1614858 | | FRANKS DISCOUNT TIRE | 522100 | | | -289.00 | U |
| 11/17/2015 | INEI | I1614858 | | FRANKS DISCOUNT TIRE | 522100 | | 289.00 | | U |
| 11/17/2015 | INEI | I1614860 | | FRANKS DISCOUNT TIRE | 522100 | | | -140.00 | U |
| 11/17/2015 | INEI | I1614860 | | FRANKS DISCOUNT TIRE | 522100 | | 140.00 | | U |
| 11/18/2015 | INEI | I1612416 | | GENUINE PARTS COMPANY INC | 522100 | | 48.93 | | U |
| 11/18/2015 | INEI | I1612416 | | GENUINE PARTS COMPANY INC | 522100 | | | -48.93 | U |
| 11/19/2015 | INEI | I1611318 | | STANDARD DISTRIBUTORS INC | 522100 | | 50.36 | | U |
| 11/19/2015 | INEI | I1611318 | | STANDARD DISTRIBUTORS INC | 522100 | | | -50.36 | U |
| 11/19/2015 | INEI | I1612418 | | GENUINE PARTS COMPANY INC | 522100 | | 9.81 | | U |
| 11/19/2015 | INEI | I1612418 | | GENUINE PARTS COMPANY INC | 522100 | | | -9.81 | U |
| 11/19/2015 | INEI | I1615672 | | COMPANY WRENCH LTD | 522100 | | 162.70 | | U |
| 11/19/2015 | INEI | I1615672 | | COMPANY WRENCH LTD | 522100 | | | -162.70 | U |
| 11/23/2015 | ISSU | U1602611 | | FLEET / PW TRANS CNTY# 31 | 522100 | | 11.04 | | U |
| 11/23/2015 | INEI | I1612054 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -97.80 | U |
| 11/23/2015 | INEI | I1612054 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | 101.80 | | U |
| 11/23/2015 | INEI | I1612056 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | 816.73 | | U |
| 11/23/2015 | INEI | I1612056 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -816.73 | U |
| 11/23/2015 | INEI | I1612320 | | COMPANY WRENCH LTD | 522100 | | 597.83 | | U |
| 11/23/2015 | INEI | I1612320 | | COMPANY WRENCH LTD | 522100 | | | -597.83 | U |
| 11/23/2015 | INEI | I1612421 | | GENUINE PARTS COMPANY INC | 522100 | | | -124.52 | U |
| 11/23/2015 | INEI | I1612421 | | GENUINE PARTS COMPANY INC | 522100 | | 124.52 | | U |
| 11/23/2015 | INEI | I1614861 | | FRANKS DISCOUNT TIRE | 522100 | | 70.00 | | U |
| 11/23/2015 | INEI | I1614861 | | FRANKS DISCOUNT TIRE | 522100 | | | -70.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | CORD | P1600459 | | BLANCHARD MACHINERY CO | 522100 | | | 5,000.00 | U |
| 11/24/2015 | ISSU | U1602623 | | PW 314 | 522100 | | 1,707.72 | | U |
| 11/24/2015 | INEI | I1614862 | | FRANKS DISCOUNT TIRE | 522100 | | | -140.00 | U |
| 11/24/2015 | INEI | I1614862 | | FRANKS DISCOUNT TIRE | 522100 | | 140.00 | | U |
| 11/24/2015 | INEI | I1614863 | | FRANKS DISCOUNT TIRE | 522100 | | | -353.06 | U |
| 11/24/2015 | INEI | I1614863 | | FRANKS DISCOUNT TIRE | 522100 | | 353.06 | | U |
| 11/25/2015 | ISSU | U1602660 | | FLEET / PW TRANS CNTY# 40 | 522100 | | 56.59 | | U |
| 11/25/2015 | INEI | I1612120 | | BLANCHARD MACHINERY CO | 522100 | | | -172.15 | U |
| 11/25/2015 | INEI | I1612120 | | BLANCHARD MACHINERY CO | 522100 | | 172.15 | | U |
| 11/30/2015 | ISSU | U1602686 | | FLEET/ PW 32431 | 522100 | | 169.12 | | U |
| 11/30/2015 | INEI | I1611984 | | FLINT EQUIPMENT CO. | 522100 | | 174.30 | | U |
| 11/30/2015 | INEI | I1611984 | | FLINT EQUIPMENT CO. | 522100 | | | -174.30 | U |
| 11/30/2015 | INEI | I1612121 | | BLANCHARD MACHINERY CO | 522100 | | | -47.15 | U |
| 11/30/2015 | INEI | I1612121 | | BLANCHARD MACHINERY CO | 522100 | | 47.15 | | U |
| 11/30/2015 | INEI | I1612241 | | BLANCHARD MACHINERY CO | 522100 | | 153.12 | | U |
| 11/30/2015 | INEI | I1612241 | | BLANCHARD MACHINERY CO | 522100 | | | -153.12 | U |
| 12/01/2015 | ISSU | U1602709 | | PW 313 | 522100 | | 853.86 | | U |
| 12/01/2015 | INEI | I1614873 | | FRANKS DISCOUNT TIRE | 522100 | | | -206.00 | U |
| 12/01/2015 | INEI | I1614873 | | FRANKS DISCOUNT TIRE | 522100 | | 206.00 | | U |
| 12/02/2015 | INEI | I1614874 | | FRANKS DISCOUNT TIRE | 522100 | | 203.00 | | U |
| 12/02/2015 | INEI | I1614874 | | FRANKS DISCOUNT TIRE | 522100 | | | -203.00 | U |
| 12/03/2015 | ISSU | U1602769 | | PW | 522100 | | 895.24 | | U |
| 12/03/2015 | INEI | I1612423 | | GENUINE PARTS COMPANY INC | 522100 | | 155.21 | | U |
| 12/03/2015 | INEI | I1612423 | | GENUINE PARTS COMPANY INC | 522100 | | | -155.21 | U |
| 12/04/2015 | INEI | I1612429 | | GENUINE PARTS COMPANY INC | 522100 | | | -12.01 | U |
| 12/04/2015 | INEI | I1612429 | | GENUINE PARTS COMPANY INC | 522100 | | 12.01 | | U |
| 12/07/2015 | ISSU | U1602816 | | FLEET / PW CNTY# 38778 | 522100 | | 10.37 | | U |
| 12/07/2015 | INEI | I1612686 | | FLINT EQUIPMENT CO. | 522100 | | | -353.46 | U |
| 12/07/2015 | INEI | I1612686 | | FLINT EQUIPMENT CO. | 522100 | | 353.46 | | U |
| 12/07/2015 | INEI | I1612687 | | FLINT EQUIPMENT CO. | 522100 | | | -466.44 | U |
| 12/07/2015 | INEI | I1612687 | | FLINT EQUIPMENT CO. | 522100 | | 466.44 | | U |
| 12/07/2015 | INEI | I1612700 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 7.37 | | U |
| 12/07/2015 | INEI | I1612700 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -7.37 | U |
| 12/07/2015 | INEI | I1612724 | | GENUINE PARTS COMPANY INC | 522100 | | | -13.45 | U |
| 12/07/2015 | INEI | I1612724 | | GENUINE PARTS COMPANY INC | 522100 | | 13.45 | | U |
| 12/07/2015 | INEI | I1612725 | | GENUINE PARTS COMPANY INC | 522100 | | 197.04 | | U |
| 12/07/2015 | INEI | I1612725 | | GENUINE PARTS COMPANY INC | 522100 | | | -197.04 | U |
| 12/07/2015 | INEI | I1614876 | | FRANKS DISCOUNT TIRE | 522100 | | | -265.00 | U |
| 12/07/2015 | INEI | I1614876 | | FRANKS DISCOUNT TIRE | 522100 | | 265.00 | | U |
| 12/07/2015 | INEI | I1614896 | | BLANCHARD MACHINERY CO | 522100 | | 42.10 | | U |

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 ORG: 121300 PW / Transportation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2015 | INEI | I1614896 | | BLANCHARD MACHINERY CO | 522100 | | | -42.10 | U |
| 12/08/2015 | ISSU | U1602833 | | PW 36319 | 522100 | | 21.02 | | U |
| 12/08/2015 | ISSU | U1602848 | | PW | 522100 | | 853.86 | | U |
| 12/08/2015 | INEI | I1612691 | | AMICK EQUIPMENT CO INC | 522100 | | 65.26 | | U |
| 12/08/2015 | INEI | I1612691 | | AMICK EQUIPMENT CO INC | 522100 | | | -65.26 | U |
| 12/08/2015 | INEI | I1612692 | | AMICK EQUIPMENT CO INC | 522100 | | | -65.26 | U |
| 12/08/2015 | INEI | I1612692 | | AMICK EQUIPMENT CO INC | 522100 | | 65.26 | | U |
| 12/08/2015 | INEI | I1614878 | | FRANKS DISCOUNT TIRE | 522100 | | 173.00 | | U |
| 12/08/2015 | INEI | I1614878 | | FRANKS DISCOUNT TIRE | 522100 | | | -173.00 | U |
| 12/09/2015 | ISSU | U1602869 | | PW TRAN | 522100 | | 63.13 | | U |
| 12/09/2015 | ISSU | U1602873 | | PW 319 | 522100 | | 1,058.56 | | U |
| 12/09/2015 | INEI | I1612688 | | FLINT EQUIPMENT CO. | 522100 | | 203.73 | | U |
| 12/09/2015 | INEI | I1612688 | | FLINT EQUIPMENT CO. | 522100 | | | -203.73 | U |
| 12/09/2015 | INEI | I1614879 | | FRANKS DISCOUNT TIRE | 522100 | | | -200.00 | U |
| 12/09/2015 | INEI | I1614879 | | FRANKS DISCOUNT TIRE | 522100 | | 200.00 | | U |
| 12/10/2015 | ISSU | U1602910 | | PW TRANS 37789 | 522100 | | 15.98 | | U |
| 12/10/2015 | INEI | I1612872 | | FLINT EQUIPMENT CO. | 522100 | | 4.15 | | U |
| 12/10/2015 | INEI | I1612872 | | FLINT EQUIPMENT CO. | 522100 | | | -4.15 | U |
| 12/10/2015 | INEI | I1614880 | | FRANKS DISCOUNT TIRE | 522100 | | | -140.00 | U |
| 12/10/2015 | INEI | I1614880 | | FRANKS DISCOUNT TIRE | 522100 | | 140.00 | | U |
| 12/14/2015 | ISSU | U1602946 | | PW | 522100 | | 853.86 | | U |
| 12/14/2015 | ISSU | U1602956 | | PW | 522100 | | 481.41 | | U |
| 12/14/2015 | INEI | I1613247 | | BLANCHARD MACHINERY CO | 522100 | | 1,834.00 | | U |
| 12/14/2015 | INEI | I1613247 | | BLANCHARD MACHINERY CO | 522100 | | | -1,834.00 | U |
| 12/14/2015 | INEI | I1614881 | | FRANKS DISCOUNT TIRE | 522100 | | | -140.00 | U |
| 12/14/2015 | INEI | I1614881 | | FRANKS DISCOUNT TIRE | 522100 | | 140.00 | | U |
| 12/15/2015 | CORD | P1601440 | | COMPANY WRENCH LTD | 522100 | | | 1,000.00 | U |
| 12/15/2015 | ISSU | U1602996 | | PW | 522100 | | 853.86 | | U |
| 12/15/2015 | INEI | I1613200 | | BLANCHARD MACHINERY CO | 522100 | | | -34.92 | U |
| 12/15/2015 | INEI | I1613200 | | BLANCHARD MACHINERY CO | 522100 | | 34.92 | | U |
| 12/15/2015 | INEI | I1614883 | | FRANKS DISCOUNT TIRE | 522100 | | 215.00 | | U |
| 12/15/2015 | INEI | I1614883 | | FRANKS DISCOUNT TIRE | 522100 | | | -215.00 | U |
| 12/15/2015 | INEI | I1614885 | | FRANKS DISCOUNT TIRE | 522100 | | 140.00 | | U |
| 12/15/2015 | INEI | I1614885 | | FRANKS DISCOUNT TIRE | 522100 | | | -140.00 | U |
| 12/16/2015 | CORD | P1600455 | | AMICK EQUIPMENT CO INC | 522100 | | | 500.00 | U |
| 12/16/2015 | ISSU | U1603018 | | PWT 20843 | 522100 | | 3.98 | | U |
| 12/16/2015 | INEI | I1613257 | | TRUCKPRO LLC | 522100 | | | -83.34 | U |
| 12/16/2015 | INEI | I1613257 | | TRUCKPRO LLC | 522100 | | 83.34 | | U |
| 12/16/2015 | INEI | I1614150 | | GENUINE PARTS COMPANY INC | 522100 | | | -8.71 | U |
| 12/16/2015 | INEI | I1614150 | | GENUINE PARTS COMPANY INC | 522100 | | 8.71 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/16/2015 | INEI | I1614887 | | FRANKS DISCOUNT TIRE | 522100 | | | -215.00 | U |
| 12/16/2015 | INEI | I1614887 | | FRANKS DISCOUNT TIRE | 522100 | | 215.00 | | U |
| 12/17/2015 | ISSU | U1603024 | | PWT 32432 | 522100 | | 153.80 | | U |
| 12/17/2015 | INEI | I1613193 | | FLINT EQUIPMENT CO. | 522100 | | 203.76 | | U |
| 12/17/2015 | INEI | I1613193 | | FLINT EQUIPMENT CO. | 522100 | | | -203.76 | U |
| 12/17/2015 | INEI | I1614044 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 14.02 | | U |
| 12/17/2015 | INEI | I1614044 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -14.02 | U |
| 12/18/2015 | ISSU | U1603052 | | FLEET/ PWT 27592 | 522100 | | 135.57 | | U |
| 12/18/2015 | REQP | R1600543 | | RODNEY PIMENTAL | 522100 | | | 3,531.00 | U |
| 12/18/2015 | POLQ | P1602714 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -3,531.00 | U |
| 12/18/2015 | PORD | P1602714 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | 3,531.00 | U |
| 12/18/2015 | INEC | I1613329 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | -41.08 | | U |
| 12/18/2015 | INEC | I1613329 | | ASC CONSTRUCTION EQUIPMENT | 522100 | | | 41.08 | U |
| 12/21/2015 | INEI | I1613679 | | FLINT EQUIPMENT CO. | 522100 | | | -41.54 | U |
| 12/21/2015 | INEI | I1613679 | | FLINT EQUIPMENT CO. | 522100 | | 41.54 | | U |
| 12/21/2015 | INEI | I1614151 | | GENUINE PARTS COMPANY INC | 522100 | | | -40.82 | U |
| 12/21/2015 | INEI | I1614151 | | GENUINE PARTS COMPANY INC | 522100 | | 40.82 | | U |
| 12/22/2015 | ISSU | U1603091 | | PW | 522100 | | 1,707.72 | | U |
| 12/23/2015 | INEI | I1613680 | | FLINT EQUIPMENT CO. | 522100 | | 65.17 | | U |
| 12/23/2015 | INEI | I1613680 | | FLINT EQUIPMENT CO. | 522100 | | | -65.17 | U |
| 12/23/2015 | INNI | I1613642 | | COUNTY OF LEXINGTON | 522100 | | 58.52 | | U |
| 12/29/2015 | INEI | I1615184 | | GENUINE PARTS COMPANY INC | 522100 | | 54.53 | | U |
| 12/29/2015 | INEI | I1615184 | | GENUINE PARTS COMPANY INC | 522100 | | | -54.53 | U |
| 12/29/2015 | INEI | I1615393 | | FRANKS DISCOUNT TIRE | 522100 | | 270.00 | | U |
| 12/29/2015 | INEI | I1615393 | | FRANKS DISCOUNT TIRE | 522100 | | | -270.00 | U |
| 12/29/2015 | INEI | I1615905 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | | -3,531.00 | U |
| 12/29/2015 | INEI | I1615905 | | KAUFFMAN TIRE OF GEORGIA IN | 522100 | | 3,531.00 | | U |
| 12/30/2015 | ISSU | U1603158 | | PW TRANS 311 | 522100 | | 122.09 | | U |
| 12/30/2015 | ISSU | U1603164 | | PW | 522100 | | 853.86 | | U |
| 12/30/2015 | INEC | I1616142 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | -229.77 | | U |
| 12/30/2015 | INEC | I1616142 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | 229.77 | U |
| 12/30/2015 | INEI | I1614351 | | FLINT EQUIPMENT CO. | 522100 | | 104.58 | | U |
| 12/30/2015 | INEI | I1614351 | | FLINT EQUIPMENT CO. | 522100 | | | -104.58 | U |
| 12/30/2015 | INEI | I1615394 | | FRANKS DISCOUNT TIRE | 522100 | | | -65.00 | U |
| 12/30/2015 | INEI | I1615394 | | FRANKS DISCOUNT TIRE | 522100 | | 65.00 | | U |
| 12/30/2015 | INEI | I1616141 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | | -229.77 | U |
| 12/30/2015 | INEI | I1616141 | | CARQUEST AUTO PARTS OF LEXI | 522100 | | 229.77 | | U |
| 12/31/2015 | INEI | I1614888 | | FRANKS DISCOUNT TIRE | 522100 | | | -212.00 | U |
| 12/31/2015 | INEI | I1614888 | | FRANKS DISCOUNT TIRE | 522100 | | 212.00 | | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 203,000.00 | 126,157.05 | 24,090.35 | |

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: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 4,500.00 | | | U |
| 07/01/2015 | PORD | P1600912 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601132 | | B L RENTAL AND SALES LLC | 522200 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1601135 | | CHAPIN LAWN & EQUIPMENT CO | 522200 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601139 | | GOODLETT EQUIPMENT INC | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601141 | | MIKE'S GARAGE | 522200 | | | 200.00 | U |
| 07/07/2015 | INNI | CT34249 | | STANDARD DISTRIBUTORS INC | 522200 | | 19.26 | | U |
| 07/30/2015 | INNI | CT35960 | | UNITED REFRIGERATION INC | 522200 | | 65.73 | | U |
| 08/06/2015 | INNI | I1607882 | | PETTY CASH/FINANCE DEPARTME | 522200 | | 11.93 | | U |
| 09/04/2015 | INNI | CT34172 | | EVANS STEEL SERVICE INC | 522200 | | 24.61 | | U |
| 09/22/2015 | INEI | I1608035 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 29.53 | | U |
| 09/22/2015 | INEI | I1608035 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -29.53 | U |
| 09/22/2015 | INEI | I1608037 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 28.04 | | U |
| 09/22/2015 | INEI | I1608037 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -28.04 | U |
| 10/02/2015 | INEI | I1608039 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 45.07 | | U |
| 10/02/2015 | INEI | I1608039 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -45.07 | U |
| 10/16/2015 | BD02 | J1601177 | | ABT 16-091 | 522200 | -95.00 | | | U |
| 11/19/2015 | INNI | CT36051 | | LEE TRANSPORT EQUIPMENT INC | 522200 | | 144.45 | | U |
| 11/30/2015 | INEI | I1611886 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 45.20 | | U |
| 11/30/2015 | INEI | I1611886 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -45.20 | U |
| 12/01/2015 | INEI | I1611887 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 68.06 | | U |
| 12/01/2015 | INEI | I1611887 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -68.06 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 4,405.00 | 481.88 | 2,284.10 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522201 | 3,340.00 | | | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2015 | PORD | P1600450 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 1,000.00 | U |
| 11/02/2015 | INEI | I1611186 | | SPATCO ENERGY SOLUTIONS | 522201 | | 111.22 | | U |
| 11/02/2015 | INEI | I1611186 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -111.22 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 3,340.00 | 111.22 | 1,898.78 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 110,000.00 | | | U |
| 07/01/2015 | INEC | I1604216 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -294.83 | | U |
| 07/01/2015 | INEC | I1604216 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 294.83 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | INNI | CT35913 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 18.71 | | U |
| 07/01/2015 | INNI | CT35916 | | GENUINE PARTS COMPANY INC | 522300 | | 11.13 | | U |
| 07/01/2015 | PORD | P1600455 | | AMICK EQUIPMENT CO INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600458 | | BEARING DISTRIBUTORS INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600459 | | BLANCHARD MACHINERY CO | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600547 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600549 | | DOUBLE A BODY BUILDERS INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600551 | | CUMMINS ATLANTIC INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600559 | | FLUID POWER SERVICES INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600560 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600592 | | HERNDON CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600597 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600599 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600600 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600603 | | LR HOOK TIRE CO INC | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600604 | | MID STATE INC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600610 | | ROBERTS UPHOLSTERY | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600611 | | S&S WELDING & FABRICATION L | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600620 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600623 | | SPRINGS AND THINGS | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600626 | | STANDARD DISTRIBUTORS INC | 522300 | | | 600.00 | U |
| 07/01/2015 | PORD | P1600631 | | TRANSTAR INDUSTRIES INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600632 | | TRUCKPRO LLC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600633 | | TRUCK SUPPLY INC | 522300 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600635 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600636 | | W W WILLIAMS CO | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600638 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601438 | | O'REILLY AUTOMOTIVE STORES | 522300 | | | 1,000.00 | U |
| 07/02/2015 | ISSU | U1600045 | | PWT 37211 | 522300 | | 4.55 | | U |
| 07/02/2015 | ISSU | U1600052 | | PWT 30628 | 522300 | | 2,144.68 | | U |
| 07/02/2015 | INNI | CT35919 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 115.56 | | U |
| 07/02/2015 | INNI | CT35920 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 115.56 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2015 | INNI | CT35930 | | JIM HUDSON FORD INC | 522300 | | 65.88 | | U |
| 07/08/2015 | ISSU | U1600145 | | PWT 38158 | 522300 | | 1,072.34 | | U |
| 07/08/2015 | ISSU | U1600158 | | FLEET/ PW 30629 | 522300 | | 61.88 | | U |
| 07/08/2015 | ISSU | U1600159 | | PWT 37212 | 522300 | | 2,144.68 | | U |
| 07/08/2015 | ISSC | U1600160 | | pw 30629 | 522300 | | -34.35 | | U |
| 07/08/2015 | ISSU | U1600161 | | pw 30629 | 522300 | | 37.64 | | U |
| 07/08/2015 | INEI | I1603528 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 07/08/2015 | INEI | I1603528 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 07/08/2015 | INNI | CT35934 | | S&S WELDING & FABRICATION L | 522300 | | 21.30 | | U |
| 07/08/2015 | INNI | CT35935 | | GENUINE PARTS COMPANY INC | 522300 | | 43.65 | | U |
| 07/08/2015 | INNI | CT35939 | | GENUINE PARTS COMPANY INC | 522300 | | 17.74 | | U |
| 07/09/2015 | ISSU | U1600183 | | FLEET / PW TRANS CNTY# 36 | 522300 | | 1,616.82 | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 3,000.00 | U |
| 07/09/2015 | INEI | I1601701 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 41.89 | | U |
| 07/09/2015 | INEI | I1601701 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -41.89 | U |
| 07/09/2015 | INEI | I1601751 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 07/09/2015 | INEI | I1601751 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 07/09/2015 | INEI | I1601752 | | FRANKS DISCOUNT TIRE | 522300 | | 286.50 | | U |
| 07/09/2015 | INEI | I1601752 | | FRANKS DISCOUNT TIRE | 522300 | | | -286.50 | U |
| 07/09/2015 | INEI | I1602324 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 32.20 | | U |
| 07/09/2015 | INEI | I1602324 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -32.20 | U |
| 07/09/2015 | INEI | I1604145 | | GENUINE PARTS COMPANY INC | 522300 | | 63.73 | | U |
| 07/09/2015 | INEI | I1604145 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.73 | U |
| 07/10/2015 | INEI | I1601859 | | LOVE CHEVROLET INC | 522300 | | 135.01 | | U |
| 07/10/2015 | INEI | I1601859 | | LOVE CHEVROLET INC | 522300 | | | -135.01 | U |
| 07/10/2015 | INEI | I1602325 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -3.73 | U |
| 07/10/2015 | INEI | I1602325 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 3.73 | | U |
| 07/10/2015 | INEI | I1603670 | | LOVE CHEVROLET INC | 522300 | | | -530.43 | U |
| 07/10/2015 | INEI | I1603670 | | LOVE CHEVROLET INC | 522300 | | 530.43 | | U |
| 07/14/2015 | INEI | I1603671 | | LOVE CHEVROLET INC | 522300 | | | -0.85 | U |
| 07/14/2015 | INEI | I1603671 | | LOVE CHEVROLET INC | 522300 | | 0.85 | | U |
| 07/15/2015 | ISSU | U1600275 | | FLEET / PW TRANS CNTY# 3 | 522300 | | 536.17 | | U |
| 07/15/2015 | INEI | I1602184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -101.65 | U |
| 07/15/2015 | INEI | I1602184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 101.65 | | U |
| 07/15/2015 | INEI | I1602314 | | BLANCHARD MACHINERY CO | 522300 | | | -140.15 | U |
| 07/15/2015 | INEI | I1602314 | | BLANCHARD MACHINERY CO | 522300 | | 140.15 | | U |
| 07/16/2015 | ISSU | U1600301 | | PWT 32139 | 522300 | | 11.32 | | U |
| 07/16/2015 | INEI | I1602316 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.74 | U |
| 07/16/2015 | INEI | I1602316 | | GENUINE PARTS COMPANY INC | 522300 | | 17.74 | | U |
| 07/17/2015 | ISSU | U1600315 | | PWT 38158 | 522300 | | 535.93 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2015 | INEC | I1609800 | | TRUCK SUPPLY INC | 522300 | | | 351.67 | U |
| 07/17/2015 | INEC | I1609800 | | TRUCK SUPPLY INC | 522300 | | -351.67 | | U |
| 07/17/2015 | INEI | I1602317 | | GENUINE PARTS COMPANY INC | 522300 | | 96.75 | | U |
| 07/17/2015 | INEI | I1602317 | | GENUINE PARTS COMPANY INC | 522300 | | | -96.75 | U |
| 07/17/2015 | INEI | I1603563 | | TRUCK SUPPLY INC | 522300 | | 1,000.58 | | U |
| 07/17/2015 | INEI | I1603563 | | TRUCK SUPPLY INC | 522300 | | | -1,000.58 | U |
| 07/20/2015 | INEI | I1602574 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 52.32 | | U |
| 07/20/2015 | INEI | I1602574 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -52.32 | U |
| 07/20/2015 | INEI | I1603104 | | TRUCK SUPPLY INC | 522300 | | 169.50 | | U |
| 07/20/2015 | INEI | I1603104 | | TRUCK SUPPLY INC | 522300 | | | -169.50 | U |
| 07/20/2015 | INEI | I1605507 | | GENUINE PARTS COMPANY INC | 522300 | | 49.71 | | U |
| 07/20/2015 | INEI | I1605507 | | GENUINE PARTS COMPANY INC | 522300 | | | -49.71 | U |
| 07/21/2015 | INEI | I1603019 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 1,091.68 | | U |
| 07/21/2015 | INEI | I1603019 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -1,091.68 | U |
| 07/21/2015 | INEI | I1603105 | | TRUCK SUPPLY INC | 522300 | | | -20.22 | U |
| 07/21/2015 | INEI | I1603105 | | TRUCK SUPPLY INC | 522300 | | 20.22 | | U |
| 07/22/2015 | ISSU | U1600412 | | PWT 30626 | 522300 | | 11.45 | | U |
| 07/22/2015 | INEI | I1602575 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 20.96 | | U |
| 07/22/2015 | INEI | I1602575 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -20.96 | U |
| 07/22/2015 | INEI | I1603020 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -90.27 | U |
| 07/22/2015 | INEI | I1603020 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 90.27 | | U |
| 07/23/2015 | ISSU | U1600442 | | FLEET / PW CNTY# 38159 | 522300 | | 1,802.44 | | U |
| 07/23/2015 | INEI | I1604150 | | GENUINE PARTS COMPANY INC | 522300 | | 48.12 | | U |
| 07/23/2015 | INEI | I1604150 | | GENUINE PARTS COMPANY INC | 522300 | | | -48.12 | U |
| 07/24/2015 | ISSC | U1600445 | | FLEET/ PW CNTY 38159 | 522300 | | -1,802.44 | | U |
| 07/24/2015 | ISSU | U1600446 | | PWT 38159 | 522300 | | 2,144.68 | | U |
| 07/24/2015 | ISSU | U1600447 | | PWT 36318 | 522300 | | 1.16 | | U |
| 07/24/2015 | INEI | I1602577 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -135.34 | U |
| 07/24/2015 | INEI | I1602577 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 135.34 | | U |
| 07/24/2015 | INEI | I1602578 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -69.53 | U |
| 07/24/2015 | INEI | I1602578 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 69.53 | | U |
| 07/24/2015 | INEI | I1603762 | | GENUINE PARTS COMPANY INC | 522300 | | | -96.35 | U |
| 07/24/2015 | INEI | I1603762 | | GENUINE PARTS COMPANY INC | 522300 | | 96.35 | | U |
| 07/27/2015 | INEI | I1603764 | | GENUINE PARTS COMPANY INC | 522300 | | 9.35 | | U |
| 07/27/2015 | INEI | I1603764 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.35 | U |
| 07/28/2015 | INEI | I1603121 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -583.69 | U |
| 07/28/2015 | INEI | I1603121 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 583.69 | | U |
| 07/28/2015 | INEI | I1603122 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 148.39 | | U |
| 07/28/2015 | INEI | I1603122 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -148.39 | U |
| 07/28/2015 | INEI | I1603181 | | TRUCK SUPPLY INC | 522300 | | | -256.23 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2015 | INEI | I1603181 | | TRUCK SUPPLY INC | 522300 | | 256.23 | | U |
| 07/28/2015 | INEI | I1603529 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 07/28/2015 | INEI | I1603529 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 07/28/2015 | INEI | I1603530 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 07/28/2015 | INEI | I1603530 | | LR HOOK TIRE CO INC | 522300 | | | -25.00 | U |
| 07/31/2015 | ISSU | U1600588 | | FLEET SERV CO VEH # | 522300 | | 2.18 | | U |
| 08/03/2015 | INEI | I1603626 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -132.68 | U |
| 08/03/2015 | INEI | I1603626 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 132.68 | | U |
| 08/04/2015 | ISSU | U1600641 | | FLEET / PW TRANS CNTY# 27 | 522300 | | 11.96 | | U |
| 08/04/2015 | ISSU | U1600648 | | FLEET / PW TRANS CNTY# 36 | 522300 | | 1,072.34 | | U |
| 08/04/2015 | INEI | I1603441 | | FRANKS DISCOUNT TIRE | 522300 | | | -112.50 | U |
| 08/04/2015 | INEI | I1603441 | | FRANKS DISCOUNT TIRE | 522300 | | 112.50 | | U |
| 08/05/2015 | INEI | I1603566 | | STANDARD DISTRIBUTORS INC | 522300 | | 19.26 | | U |
| 08/05/2015 | INEI | I1603566 | | STANDARD DISTRIBUTORS INC | 522300 | | | -19.26 | U |
| 08/05/2015 | INEI | I1604217 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 20.72 | | U |
| 08/05/2015 | INEI | I1604217 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -20.72 | U |
| 08/06/2015 | ISSU | U1600718 | | FLEET/ PW 39886 | 522300 | | 9.07 | | U |
| 08/06/2015 | INEI | I1603766 | | GENUINE PARTS COMPANY INC | 522300 | | 87.34 | | U |
| 08/06/2015 | INEI | I1603766 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.34 | U |
| 08/06/2015 | INEI | I1604067 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -295.91 | U |
| 08/06/2015 | INEI | I1604067 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 295.91 | | U |
| 08/07/2015 | ISSU | U1600720 | | FLEET / PW TRANS CNTY# 37 | 522300 | | 7.14 | | U |
| 08/07/2015 | ISSU | U1600734 | | FLEET / PW CNTY# 32847 | 522300 | | 9.07 | | U |
| 08/07/2015 | INEI | I1603564 | | TRUCK SUPPLY INC | 522300 | | 53.60 | | U |
| 08/07/2015 | INEI | I1603564 | | TRUCK SUPPLY INC | 522300 | | | -53.60 | U |
| 08/07/2015 | INEI | I1603895 | | BLANCHARD MACHINERY CO | 522300 | | 153.12 | | U |
| 08/07/2015 | INEI | I1603895 | | BLANCHARD MACHINERY CO | 522300 | | | -153.12 | U |
| 08/10/2015 | ISSU | U1600746 | | PUBLIC WORKS 37975 | 522300 | | 167.81 | | U |
| 08/10/2015 | INEI | I1604003 | | BLANCHARD MACHINERY CO | 522300 | | 51.18 | | U |
| 08/10/2015 | INEI | I1604003 | | BLANCHARD MACHINERY CO | 522300 | | | -51.18 | U |
| 08/11/2015 | INEC | I1604153 | | GENUINE PARTS COMPANY INC | 522300 | | -11.72 | | U |
| 08/11/2015 | INEC | I1604153 | | GENUINE PARTS COMPANY INC | 522300 | | | 11.72 | U |
| 08/11/2015 | INEI | I1604107 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | 319.93 | | U |
| 08/11/2015 | INEI | I1604107 | | SOUTHERN MUNICIPAL EQUIPMEN | 522300 | | | -319.93 | U |
| 08/11/2015 | INEI | I1604152 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.72 | U |
| 08/11/2015 | INEI | I1604152 | | GENUINE PARTS COMPANY INC | 522300 | | 11.72 | | U |
| 08/12/2015 | ISSU | U1600785 | | PWT 38159 | 522300 | | 535.49 | | U |
| 08/13/2015 | ISSU | U1600808 | | PWT | 522300 | | 5.14 | | U |
| 08/13/2015 | ISSU | U1600824 | | PWT 22636 | 522300 | | 1,070.99 | | U |
| 08/13/2015 | INEI | I1604068 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -365.73 | U |

COAS: L COUNTY OF 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 | | | | |
| 08/13/2015 | INEI | I1604068 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 365.73 | | U |
| 08/13/2015 | INEI | I1604155 | | GENUINE PARTS COMPANY INC | 522300 | | 44.81 | | U |
| 08/13/2015 | INEI | I1604155 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.81 | U |
| 08/13/2015 | INEI | I1604275 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 08/13/2015 | INEI | I1604275 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 08/14/2015 | ISSU | U1600831 | | PUBLIC WORKS TRANS CO 38158 | 522300 | | 1,651.65 | | U |
| 08/14/2015 | INEI | I1604276 | | TRUCK SUPPLY INC | 522300 | | | -555.47 | U |
| 08/14/2015 | INEI | I1604276 | | TRUCK SUPPLY INC | 522300 | | 555.47 | | U |
| 08/14/2015 | INEI | I1604358 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | -260.00 | U |
| 08/14/2015 | INEI | I1604358 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | 260.00 | | U |
| 08/17/2015 | INEI | I1605352 | | SHEPPARD'S GLASS INC | 522300 | | | -42.22 | U |
| 08/17/2015 | INEI | I1605352 | | SHEPPARD'S GLASS INC | 522300 | | 42.22 | | U |
| 08/17/2015 | INNI | CT36006 | | HOSEPOWER USA | 522300 | | 36.72 | | U |
| 08/18/2015 | ISSU | U1600880 | | FLEET / PW TRANS CNTY# 32 | 522300 | | 9.07 | | U |
| 08/18/2015 | INEI | I1606416 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -49.10 | U |
| 08/18/2015 | INEI | I1606416 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 49.10 | | U |
| 08/19/2015 | INEI | I1604693 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | 564.28 | | U |
| 08/19/2015 | INEI | I1604693 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | -564.28 | U |
| 08/20/2015 | INEI | I1604999 | | JIM HUDSON FORD INC | 522300 | | | -240.95 | U |
| 08/20/2015 | INEI | I1604999 | | JIM HUDSON FORD INC | 522300 | | 240.95 | | U |
| 08/20/2015 | INNI | I1607884 | | PETTY CASH/FINANCE DEPARTME | 522300 | | 10.50 | | U |
| 08/21/2015 | INEI | I1605061 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 123.39 | | U |
| 08/21/2015 | INEI | I1605061 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -123.39 | U |
| 08/21/2015 | INEI | I1605068 | | GENUINE PARTS COMPANY INC | 522300 | | 11.68 | | U |
| 08/21/2015 | INEI | I1605068 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.68 | U |
| 08/25/2015 | CORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 1,500.00 | U |
| 08/25/2015 | INEI | I1605209 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 08/25/2015 | INEI | I1605209 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 08/25/2015 | INEI | I1605508 | | GENUINE PARTS COMPANY INC | 522300 | | 33.32 | | U |
| 08/25/2015 | INEI | I1605508 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.32 | U |
| 08/31/2015 | INEI | I1606063 | | GENUINE PARTS COMPANY INC | 522300 | | 68.11 | | U |
| 08/31/2015 | INEI | I1606063 | | GENUINE PARTS COMPANY INC | 522300 | | | -68.11 | U |
| 08/31/2015 | INEI | I1606065 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 08/31/2015 | INEI | I1606065 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 08/31/2015 | INNI | CT36014 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 139.53 | | U |
| 09/01/2015 | ISSU | U1601138 | | PW 24922 | 522300 | | 2.46 | | U |
| 09/01/2015 | INEI | I1605592 | | BLANCHARD MACHINERY CO | 522300 | | 1,484.02 | | U |
| 09/01/2015 | INEI | I1605592 | | BLANCHARD MACHINERY CO | 522300 | | | -1,484.02 | U |
| 09/01/2015 | INEI | I1605631 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 90.95 | | U |
| 09/01/2015 | INEI | I1605631 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -90.95 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/02/2015 | INEI | I1607465 | | GENUINE PARTS COMPANY INC | 522300 | | | -32.83 | U |
| 09/02/2015 | INEI | I1607465 | | GENUINE PARTS COMPANY INC | 522300 | | 32.83 | | U |
| 09/03/2015 | ISSU | U1601189 | | pw 22636 | 522300 | | 27.39 | | U |
| 09/03/2015 | ISSU | U1601191 | | FLEET / PW TRANS CNTY# 24 | 522300 | | 28.73 | | U |
| 09/03/2015 | ISSU | U1601192 | | PWT 32433 | 522300 | | 6.31 | | U |
| 09/03/2015 | INNI | CR16169 | | WHITTLE, CHARLOTTE | 522300 | | 17.00 | | U |
| 09/03/2015 | INEI | I1605875 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 9.18 | | U |
| 09/03/2015 | INEI | I1605875 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -9.18 | U |
| 09/03/2015 | INEI | I1606002 | | TRUCK SUPPLY INC | 522300 | | | -77.12 | U |
| 09/03/2015 | INEI | I1606002 | | TRUCK SUPPLY INC | 522300 | | 77.12 | | U |
| 09/03/2015 | INEI | I1606066 | | GENUINE PARTS COMPANY INC | 522300 | | 24.45 | | U |
| 09/03/2015 | INEI | I1606066 | | GENUINE PARTS COMPANY INC | 522300 | | | -24.45 | U |
| 09/03/2015 | INEI | I1606417 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -7.37 | U |
| 09/03/2015 | INEI | I1606417 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.37 | | U |
| 09/03/2015 | INEI | I1606517 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 09/03/2015 | INEI | I1606517 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 09/03/2015 | INEI | I1606518 | | GENUINE PARTS COMPANY INC | 522300 | | | -139.78 | U |
| 09/03/2015 | INEI | I1606518 | | GENUINE PARTS COMPANY INC | 522300 | | 139.78 | | U |
| 09/04/2015 | INEI | I1606067 | | GENUINE PARTS COMPANY INC | 522300 | | 98.71 | | U |
| 09/04/2015 | INEI | I1606067 | | GENUINE PARTS COMPANY INC | 522300 | | | -98.71 | U |
| 09/08/2015 | ISSU | U1601239 | | PW 30621 | 522300 | | 10.23 | | U |
| 09/08/2015 | INEI | I1606418 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.69 | | U |
| 09/08/2015 | INEI | I1606418 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -7.69 | U |
| 09/08/2015 | INEI | I1606519 | | GENUINE PARTS COMPANY INC | 522300 | | 49.33 | | U |
| 09/08/2015 | INEI | I1606519 | | GENUINE PARTS COMPANY INC | 522300 | | | -49.33 | U |
| 09/08/2015 | INEI | I1606520 | | GENUINE PARTS COMPANY INC | 522300 | | 26.32 | | U |
| 09/08/2015 | INEI | I1606520 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.32 | U |
| 09/09/2015 | INEC | I1606523 | | GENUINE PARTS COMPANY INC | 522300 | | | 98.27 | U |
| 09/09/2015 | INEC | I1606523 | | GENUINE PARTS COMPANY INC | 522300 | | -98.27 | | U |
| 09/09/2015 | INEI | I1606235 | | TRUCK SUPPLY INC | 522300 | | 94.14 | | U |
| 09/09/2015 | INEI | I1606235 | | TRUCK SUPPLY INC | 522300 | | | -94.14 | U |
| 09/09/2015 | INEI | I1606419 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 19.06 | | U |
| 09/09/2015 | INEI | I1606419 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -19.06 | U |
| 09/09/2015 | INEI | I1606521 | | GENUINE PARTS COMPANY INC | 522300 | | 71.95 | | U |
| 09/09/2015 | INEI | I1606521 | | GENUINE PARTS COMPANY INC | 522300 | | | -71.95 | U |
| 09/09/2015 | INEI | I1606524 | | GENUINE PARTS COMPANY INC | 522300 | | 117.28 | | U |
| 09/09/2015 | INEI | I1606524 | | GENUINE PARTS COMPANY INC | 522300 | | | -117.28 | U |
| 09/10/2015 | ISSU | U1601286 | | PWT 29893 | 522300 | | 6.60 | | U |
| 09/10/2015 | INEI | I1606159 | | BLANCHARD MACHINERY CO | 522300 | | | -401.24 | U |
| 09/10/2015 | INEI | I1606159 | | BLANCHARD MACHINERY CO | 522300 | | 401.24 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/10/2015 | INEI | I1606420 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -42.71 | U |
| 09/10/2015 | INEI | I1606420 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 42.71 | | U |
| 09/10/2015 | INEI | I1606525 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.05 | U |
| 09/10/2015 | INEI | I1606525 | | GENUINE PARTS COMPANY INC | 522300 | | 20.05 | | U |
| 09/11/2015 | INEC | I1606526 | | GENUINE PARTS COMPANY INC | 522300 | | -98.71 | | U |
| 09/11/2015 | INEC | I1606526 | | GENUINE PARTS COMPANY INC | 522300 | | | 98.71 | U |
| 09/11/2015 | INEI | I1606131 | | AMICK EQUIPMENT CO INC | 522300 | | | -3.00 | U |
| 09/11/2015 | INEI | I1606131 | | AMICK EQUIPMENT CO INC | 522300 | | 3.00 | | U |
| 09/11/2015 | INEI | I1606421 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.46 | U |
| 09/11/2015 | INEI | I1606421 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.46 | | U |
| 09/14/2015 | ISSU | U1601336 | | PWT 37211 | 522300 | | 2,149.36 | | U |
| 09/14/2015 | INEC | I1606862 | | BLANCHARD MACHINERY CO | 522300 | | -132.68 | | U |
| 09/14/2015 | INEC | I1606862 | | BLANCHARD MACHINERY CO | 522300 | | | 132.68 | U |
| 09/14/2015 | INEI | I1607003 | | GENUINE PARTS COMPANY INC | 522300 | | 8.15 | | U |
| 09/14/2015 | INEI | I1607003 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.15 | U |
| 09/14/2015 | INEI | I1607004 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.24 | U |
| 09/14/2015 | INEI | I1607004 | | GENUINE PARTS COMPANY INC | 522300 | | 29.24 | | U |
| 09/15/2015 | ISSU | U1601375 | | PW-37976 | 522300 | | 673.23 | | U |
| 09/16/2015 | ISSU | U1601393 | | PW 39885 | 522300 | | 9.07 | | U |
| 09/16/2015 | INEI | I1607063 | | TRUCK SUPPLY INC | 522300 | | 80.81 | | U |
| 09/16/2015 | INEI | I1607063 | | TRUCK SUPPLY INC | 522300 | | | -80.81 | U |
| 09/17/2015 | ISSU | U1601421 | | FLEET/ PW 30626 | 522300 | | 68.09 | | U |
| 09/17/2015 | INEI | I1607020 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -163.73 | U |
| 09/17/2015 | INEI | I1607020 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 163.73 | | U |
| 09/21/2015 | ISSU | U1601453 | | PW TRANS 27592 | 522300 | | 199.18 | | U |
| 09/21/2015 | INEC | I1607415 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -34.61 | | U |
| 09/21/2015 | INEC | I1607415 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 34.61 | U |
| 09/21/2015 | INEI | I1607309 | | FRANKS DISCOUNT TIRE | 522300 | | | -47.50 | U |
| 09/21/2015 | INEI | I1607309 | | FRANKS DISCOUNT TIRE | 522300 | | 47.50 | | U |
| 09/21/2015 | INEI | I1607414 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 34.61 | | U |
| 09/21/2015 | INEI | I1607414 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -34.61 | U |
| 09/22/2015 | INEI | I1606402 | | FRANKS DISCOUNT TIRE | 522300 | | 192.50 | | U |
| 09/22/2015 | INEI | I1606402 | | FRANKS DISCOUNT TIRE | 522300 | | | -192.50 | U |
| 09/22/2015 | INEI | I1607287 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -128.40 | U |
| 09/22/2015 | INEI | I1607287 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 128.40 | | U |
| 09/22/2015 | INEI | I1607310 | | FRANKS DISCOUNT TIRE | 522300 | | 70.00 | | U |
| 09/22/2015 | INEI | I1607310 | | FRANKS DISCOUNT TIRE | 522300 | | | -70.00 | U |
| 09/22/2015 | INEI | I1609495 | | GENUINE PARTS COMPANY INC | 522300 | | 9.11 | | U |
| 09/22/2015 | INEI | I1609495 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.11 | U |
| 09/23/2015 | INEI | I1607445 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -121.95 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1607445 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 121.95 | | U |
| 09/23/2015 | INEI | I1607446 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -173.96 | U |
| 09/23/2015 | INEI | I1607446 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 173.96 | | U |
| 09/25/2015 | INNI | I1607490 | | COUNTY OF LEXINGTON | 522300 | | 277.13 | | U |
| 09/28/2015 | ISSU | U1601683 | | PW TRAN 38158 | 522300 | | 5.47 | | U |
| 09/28/2015 | INEI | I1608403 | | GENUINE PARTS COMPANY INC | 522300 | | | -65.59 | U |
| 09/28/2015 | INEI | I1608403 | | GENUINE PARTS COMPANY INC | 522300 | | 65.59 | | U |
| 09/28/2015 | INEI | I1608445 | | JIM HUDSON FORD INC | 522300 | | 14.77 | | U |
| 09/28/2015 | INEI | I1608445 | | JIM HUDSON FORD INC | 522300 | | | -14.77 | U |
| 09/29/2015 | INEI | I1607845 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -30.60 | U |
| 09/29/2015 | INEI | I1607845 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 30.60 | | U |
| 09/29/2015 | INEI | I1608069 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 80.25 | | U |
| 09/29/2015 | INEI | I1608069 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -80.25 | U |
| 09/29/2015 | INEI | I1608325 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -141.23 | U |
| 09/29/2015 | INEI | I1608325 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 141.23 | | U |
| 09/29/2015 | INEI | I1608405 | | GENUINE PARTS COMPANY INC | 522300 | | 132.49 | | U |
| 09/29/2015 | INEI | I1608405 | | GENUINE PARTS COMPANY INC | 522300 | | | -132.49 | U |
| 10/01/2015 | ISSU | U1601749 | | PW TRAN 36319 | 522300 | | 8.97 | | U |
| 10/01/2015 | INEI | I1608767 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 59.92 | | U |
| 10/01/2015 | INEI | I1608767 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -59.92 | U |
| 10/01/2015 | PORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 2,000.00 | U |
| 10/02/2015 | ISSU | U1601762 | | PW | 522300 | | 19.71 | | U |
| 10/02/2015 | INEI | I1608326 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 15.73 | | U |
| 10/02/2015 | INEI | I1608326 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -15.73 | U |
| 10/02/2015 | INEI | I1609493 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 50.78 | | U |
| 10/02/2015 | INEI | I1609493 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -50.78 | U |
| 10/06/2015 | INEI | I1608282 | | TRUCK SUPPLY INC | 522300 | | 273.96 | | U |
| 10/06/2015 | INEI | I1608282 | | TRUCK SUPPLY INC | 522300 | | | -273.96 | U |
| 10/07/2015 | INEI | I1608327 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -14.84 | U |
| 10/07/2015 | INEI | I1608327 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 14.84 | | U |
| 10/07/2015 | INEI | I1610133 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 10/07/2015 | INEI | I1610133 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 10/08/2015 | INEI | I1608283 | | TRUCK SUPPLY INC | 522300 | | | -144.94 | U |
| 10/08/2015 | INEI | I1608283 | | TRUCK SUPPLY INC | 522300 | | 144.94 | | U |
| 10/08/2015 | INNI | I1609944 | | JIM HUDSON FORD INC | 522300 | | 301.22 | | U |
| 10/09/2015 | ISSU | U1601867 | | FLEET / PW CNTY# 22636 | 522300 | | 2,006.90 | | U |
| 10/09/2015 | INEI | I1609792 | | BLANCHARD MACHINERY CO | 522300 | | 358.63 | | U |
| 10/09/2015 | INEI | I1609792 | | BLANCHARD MACHINERY CO | 522300 | | | -358.63 | U |
| 10/13/2015 | ISSU | U1601952 | | FLEET / PW TRANS CNTY# 28 | 522300 | | 6.60 | | U |
| 10/14/2015 | INEI | I1609494 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.12 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/14/2015 | INEI | I1609494 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.12 | | U |
| 10/15/2015 | INEI | I1608808 | | GENUINE PARTS COMPANY INC | 522300 | | 76.13 | | U |
| 10/15/2015 | INEI | I1608808 | | GENUINE PARTS COMPANY INC | 522300 | | | -76.13 | U |
| 10/15/2015 | INEI | I1609197 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 154.09 | | U |
| 10/15/2015 | INEI | I1609197 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -154.09 | U |
| 10/15/2015 | INEI | I1609801 | | TRUCK SUPPLY INC | 522300 | | | -66.58 | U |
| 10/15/2015 | INEI | I1609801 | | TRUCK SUPPLY INC | 522300 | | 66.58 | | U |
| 10/15/2015 | INEI | I1609802 | | TRUCK SUPPLY INC | 522300 | | 16.28 | | U |
| 10/15/2015 | INEI | I1609802 | | TRUCK SUPPLY INC | 522300 | | | -16.28 | U |
| 10/16/2015 | INEI | I1608784 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -93.12 | U |
| 10/16/2015 | INEI | I1608784 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 93.12 | | U |
| 10/19/2015 | ISSU | U1602032 | | FLEET/ PW 24922 | 522300 | | 54.65 | | U |
| 10/19/2015 | ISSC | U1602033 | | FLEET/ PW 24922 | 522300 | | -54.65 | | U |
| 10/19/2015 | INEC | I1609194 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 15.00 | U |
| 10/19/2015 | INEC | I1609194 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -15.00 | | U |
| 10/19/2015 | INEI | I1609098 | | BLANCHARD MACHINERY CO | 522300 | | 516.05 | | U |
| 10/19/2015 | INEI | I1609098 | | BLANCHARD MACHINERY CO | 522300 | | | -516.05 | U |
| 10/19/2015 | INEI | I1609178 | | LOVE CHEVROLET INC | 522300 | | | -162.70 | U |
| 10/19/2015 | INEI | I1609178 | | LOVE CHEVROLET INC | 522300 | | 162.70 | | U |
| 10/19/2015 | INEI | I1609192 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -72.52 | U |
| 10/19/2015 | INEI | I1609192 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.52 | | U |
| 10/19/2015 | INEI | I1609198 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 475.69 | | U |
| 10/19/2015 | INEI | I1609198 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -475.69 | U |
| 10/19/2015 | INEI | I1609222 | | BLANCHARD MACHINERY CO | 522300 | | | -183.74 | U |
| 10/19/2015 | INEI | I1609222 | | BLANCHARD MACHINERY CO | 522300 | | 183.74 | | U |
| 10/19/2015 | INEI | I1612031 | | LOVE CHEVROLET INC | 522300 | | 589.78 | | U |
| 10/19/2015 | INEI | I1612031 | | LOVE CHEVROLET INC | 522300 | | | -589.78 | U |
| 10/20/2015 | INEI | I1609199 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 0.90 | | U |
| 10/20/2015 | INEI | I1609199 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -0.90 | U |
| 10/20/2015 | INEI | I1609803 | | TRUCK SUPPLY INC | 522300 | | 46.06 | | U |
| 10/20/2015 | INEI | I1609803 | | TRUCK SUPPLY INC | 522300 | | | -46.06 | U |
| 10/20/2015 | INNC | CT36045 | | O'REILLY AUTOMOTIVE STORES | 522300 | | -10.70 | | U |
| 10/20/2015 | INNI | CT36045A | | O'REILLY AUTOMOTIVE STORES | 522300 | | 166.55 | | U |
| 10/21/2015 | INEI | I1609179 | | LOVE CHEVROLET INC | 522300 | | | -17.81 | U |
| 10/21/2015 | INEI | I1609179 | | LOVE CHEVROLET INC | 522300 | | 17.81 | | U |
| 10/22/2015 | ISSU | U1602078 | | PW 30935 | 522300 | | 4.20 | | U |
| 10/22/2015 | ISSU | U1602103 | | PWT 37211 | 522300 | | 1,651.65 | | U |
| 10/22/2015 | INEI | I1609143 | | GENUINE PARTS COMPANY INC | 522300 | | 24.45 | | U |
| 10/22/2015 | INEI | I1609143 | | GENUINE PARTS COMPANY INC | 522300 | | | -24.45 | U |
| 10/22/2015 | INEI | I1609200 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 9.29 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/22/2015 | INEI | I1609200 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -9.29 | U |
| 10/22/2015 | INEI | I1609314 | | CUMMINS ATLANTIC INC | 522300 | 95.94 | | | U |
| 10/22/2015 | INEI | I1609314 | | CUMMINS ATLANTIC INC | 522300 | | | -95.94 | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -1,200.00 | U |
| 10/23/2015 | ISSU | U1602111 | | FLEET / PW TRANS CNTY# 22 | 522300 | 33.38 | | | U |
| 10/23/2015 | ISSU | U1602119 | | FLEET / PW CNTY# 21355 | 522300 | 1,960.09 | | | U |
| 10/23/2015 | INEC | I1612403 | | GENUINE PARTS COMPANY INC | 522300 | -5.34 | | | U |
| 10/23/2015 | INEC | I1612403 | | GENUINE PARTS COMPANY INC | 522300 | | | 5.34 | U |
| 10/23/2015 | INEI | I1609145 | | GENUINE PARTS COMPANY INC | 522300 | 63.73 | | | U |
| 10/23/2015 | INEI | I1609145 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.73 | U |
| 10/23/2015 | INEI | I1609177 | | LEXINGTON COMMERCIAL TIRE I | 522300 | 462.36 | | | U |
| 10/23/2015 | INEI | I1609177 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | -462.36 | U |
| 10/23/2015 | INEI | I1609180 | | LOVE CHEVROLET INC | 522300 | 149.32 | | | U |
| 10/23/2015 | INEI | I1609180 | | LOVE CHEVROLET INC | 522300 | | | -149.32 | U |
| 10/23/2015 | INEI | I1612399 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.34 | U |
| 10/23/2015 | INEI | I1612399 | | GENUINE PARTS COMPANY INC | 522300 | 5.34 | | | U |
| 10/26/2015 | ICEC | I1609636 | | LOVE CHEVROLET INC | 522300 | 162.70 | | | U |
| 10/26/2015 | ICEC | I1609636 | | LOVE CHEVROLET INC | 522300 | | | -162.70 | U |
| 10/26/2015 | INEC | I1609636 | | LOVE CHEVROLET INC | 522300 | | | 162.70 | U |
| 10/26/2015 | INEC | I1609636 | | LOVE CHEVROLET INC | 522300 | -162.70 | | | U |
| 10/26/2015 | INEC | I1611013 | | LOVE CHEVROLET INC | 522300 | -162.70 | | | U |
| 10/26/2015 | INEC | I1611013 | | LOVE CHEVROLET INC | 522300 | | | 162.70 | U |
| 10/26/2015 | INEI | I1609889 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 10/26/2015 | INEI | I1609889 | | FRANKS DISCOUNT TIRE | 522300 | 42.50 | | | U |
| 10/26/2015 | INEI | I1609890 | | FRANKS DISCOUNT TIRE | 522300 | 42.50 | | | U |
| 10/26/2015 | INEI | I1609890 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 10/27/2015 | ISSU | U1602153 | | PW 22635 | 522300 | 1,074.68 | | | U |
| 10/27/2015 | ISSC | U1602155 | | PW | 522300 | -1,074.68 | | | U |
| 10/27/2015 | ISSU | U1602156 | | PW | 522300 | 731.01 | | | U |
| 10/27/2015 | INEI | I1609861 | | STANDARD DISTRIBUTORS INC | 522300 | | | -21.40 | U |
| 10/27/2015 | INEI | I1609861 | | STANDARD DISTRIBUTORS INC | 522300 | 21.40 | | | U |
| 10/27/2015 | INEI | I1609892 | | FRANKS DISCOUNT TIRE | 522300 | 70.00 | | | U |
| 10/27/2015 | INEI | I1609892 | | FRANKS DISCOUNT TIRE | 522300 | | | -70.00 | U |
| 10/28/2015 | INEI | I1609736 | | JIM HUDSON FORD INC | 522300 | 193.73 | | | U |
| 10/28/2015 | INEI | I1609736 | | JIM HUDSON FORD INC | 522300 | | | -193.73 | U |
| 10/28/2015 | INEI | I1611015 | | LOVE CHEVROLET INC | 522300 | 1,698.65 | | | U |
| 10/28/2015 | INEI | I1611015 | | LOVE CHEVROLET INC | 522300 | | | -1,698.65 | U |
| 10/29/2015 | ISSU | U1602223 | | PWT 38158 | 522300 | 6.57 | | | U |
| 10/29/2015 | ISSU | U1602236 | | FLEET/PW 32794 | 522300 | 731.01 | | | U |
| 10/29/2015 | INEI | I1609804 | | TRUCK SUPPLY INC | 522300 | 126.21 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/29/2015 | INEI | I1609804 | | TRUCK SUPPLY INC | 522300 | | | -126.21 | U |
| 10/29/2015 | INEI | I1610270 | | W&W BODY BUILDERS OF COLUMB | 522300 | | 199.80 | | U |
| 10/29/2015 | INEI | I1610270 | | W&W BODY BUILDERS OF COLUMB | 522300 | | | -199.80 | U |
| 10/29/2015 | INEI | I1610966 | | FRANKS DISCOUNT TIRE | 522300 | | 335.00 | | U |
| 10/29/2015 | INEI | I1610966 | | FRANKS DISCOUNT TIRE | 522300 | | | -335.00 | U |
| 10/30/2015 | ISSU | U1602249 | | FLEET 38158 | 522300 | | 32.14 | | U |
| 10/30/2015 | INEI | I1609666 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 51.41 | | U |
| 10/30/2015 | INEI | I1609666 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -51.41 | U |
| 11/02/2015 | ISSU | U1602268 | | PW 30364 | 522300 | | 50.62 | | U |
| 11/02/2015 | INEI | I1610127 | | JIM HUDSON FORD INC | 522300 | | 32.73 | | U |
| 11/02/2015 | INEI | I1610127 | | JIM HUDSON FORD INC | 522300 | | | -32.73 | U |
| 11/03/2015 | ISSU | U1602304 | | PWT 2779 | 522300 | | 731.00 | | U |
| 11/03/2015 | INEI | I1609893 | | FRANKS DISCOUNT TIRE | 522300 | | 112.50 | | U |
| 11/03/2015 | INEI | I1609893 | | FRANKS DISCOUNT TIRE | 522300 | | | -112.50 | U |
| 11/03/2015 | INEI | I1612252 | | LOVE CHEVROLET INC | 522300 | | | -3,698.06 | U |
| 11/03/2015 | INEI | I1612252 | | LOVE CHEVROLET INC | 522300 | | 3,698.06 | | U |
| 11/04/2015 | INEI | I1610391 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -114.49 | U |
| 11/04/2015 | INEI | I1610391 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 114.49 | | U |
| 11/04/2015 | INEI | I1610524 | | GENUINE PARTS COMPANY INC | 522300 | | 103.83 | | U |
| 11/04/2015 | INEI | I1610524 | | GENUINE PARTS COMPANY INC | 522300 | | | -103.83 | U |
| 11/04/2015 | INEI | I1610527 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 27.22 | | U |
| 11/04/2015 | INEI | I1610527 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -27.22 | U |
| 11/04/2015 | INEI | I1611327 | | TRUCK SUPPLY INC | 522300 | | | -1,248.32 | U |
| 11/04/2015 | INEI | I1611327 | | TRUCK SUPPLY INC | 522300 | | 1,248.32 | | U |
| 11/05/2015 | INEI | I1609805 | | TRUCK SUPPLY INC | 522300 | | 176.96 | | U |
| 11/05/2015 | INEI | I1609805 | | TRUCK SUPPLY INC | 522300 | | | -176.96 | U |
| 11/06/2015 | ISSU | U1602373 | | FLEET / PW CNTY# 37975 | 522300 | | 175.89 | | U |
| 11/06/2015 | ISSU | U1602382 | | PWT 36318 | 522300 | | 2,149.36 | | U |
| 11/06/2015 | INEI | I1609960 | | GENUINE PARTS COMPANY INC | 522300 | | 11.33 | | U |
| 11/06/2015 | INEI | I1609960 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.33 | U |
| 11/09/2015 | ISSU | U1602392 | | FLEET / PW CNTY# 29893 | 522300 | | 2,149.35 | | U |
| 11/09/2015 | INEI | I1610967 | | FRANKS DISCOUNT TIRE | 522300 | | 47.08 | | U |
| 11/09/2015 | INEI | I1610967 | | FRANKS DISCOUNT TIRE | 522300 | | | -47.08 | U |
| 11/09/2015 | INEI | I1610968 | | FRANKS DISCOUNT TIRE | 522300 | | | -140.00 | U |
| 11/09/2015 | INEI | I1610968 | | FRANKS DISCOUNT TIRE | 522300 | | 140.00 | | U |
| 11/09/2015 | INEI | I1610977 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.22 | U |
| 11/09/2015 | INEI | I1610977 | | GENUINE PARTS COMPANY INC | 522300 | | 50.22 | | U |
| 11/09/2015 | INEI | I1611526 | | CUMMINS ATLANTIC INC | 522300 | | 798.43 | | U |
| 11/09/2015 | INEI | I1611526 | | CUMMINS ATLANTIC INC | 522300 | | | -798.43 | U |
| 11/10/2015 | INEI | I1610745 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 99.34 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | INEI | I1610745 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -99.34 | U |
| 11/10/2015 | INEI | I1610969 | | FRANKS DISCOUNT TIRE | 522300 | | 280.00 | | U |
| 11/10/2015 | INEI | I1610969 | | FRANKS DISCOUNT TIRE | 522300 | | | -280.00 | U |
| 11/10/2015 | INEI | I1611042 | | TRUCK SUPPLY INC | 522300 | | 189.90 | | U |
| 11/10/2015 | INEI | I1611042 | | TRUCK SUPPLY INC | 522300 | | | -189.90 | U |
| 11/12/2015 | ISSU | U1602458 | | FLEET / PW CNTY# 30569 | 522300 | | 16.24 | | U |
| 11/12/2015 | ISSU | U1602462 | | PW 30365 | 522300 | | 19.78 | | U |
| 11/12/2015 | ISSU | U1602465 | | PW 30365 | 522300 | | 36.59 | | U |
| 11/12/2015 | INEI | I1610746 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.72 | | U |
| 11/12/2015 | INEI | I1610746 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.72 | U |
| 11/12/2015 | INEI | I1612293 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 10.17 | | U |
| 11/12/2015 | INEI | I1612293 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -10.17 | U |
| 11/13/2015 | ISSU | U1602472 | | FLEET / PW TRANS CNTY# 21 | 522300 | | 37.65 | | U |
| 11/13/2015 | ISSU | U1602496 | | FLEET / PW CNTY# 27779 | 522300 | | 5.14 | | U |
| 11/13/2015 | INEI | I1610978 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.81 | U |
| 11/13/2015 | INEI | I1610978 | | GENUINE PARTS COMPANY INC | 522300 | | 44.81 | | U |
| 11/16/2015 | INEC | I1610744 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -84.53 | | U |
| 11/16/2015 | INEC | I1610744 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 84.53 | U |
| 11/16/2015 | INEI | I1610742 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -147.27 | U |
| 11/16/2015 | INEI | I1610742 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 147.27 | | U |
| 11/16/2015 | INEI | I1611421 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -287.58 | U |
| 11/16/2015 | INEI | I1611421 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 287.58 | | U |
| 11/16/2015 | INEI | I1614855 | | FRANKS DISCOUNT TIRE | 522300 | | 70.00 | | U |
| 11/16/2015 | INEI | I1614855 | | FRANKS DISCOUNT TIRE | 522300 | | | -70.00 | U |
| 11/17/2015 | INEI | I1612253 | | LOVE CHEVROLET INC | 522300 | | 74.50 | | U |
| 11/17/2015 | INEI | I1612253 | | LOVE CHEVROLET INC | 522300 | | | -74.50 | U |
| 11/18/2015 | ISSU | U1602550 | | PWT 38159 | 522300 | | 1,921.10 | | U |
| 11/18/2015 | INEI | I1611328 | | TRUCK SUPPLY INC | 522300 | | 118.08 | | U |
| 11/18/2015 | INEI | I1611328 | | TRUCK SUPPLY INC | 522300 | | | -118.08 | U |
| 11/18/2015 | INEI | I1611422 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 31.90 | | U |
| 11/18/2015 | INEI | I1611422 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -31.90 | U |
| 11/18/2015 | INEI | I1612100 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -379.85 | U |
| 11/18/2015 | INEI | I1612100 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 379.85 | | U |
| 11/18/2015 | INEI | I1612254 | | LOVE CHEVROLET INC | 522300 | | 125.00 | | U |
| 11/18/2015 | INEI | I1612254 | | LOVE CHEVROLET INC | 522300 | | | -125.00 | U |
| 11/18/2015 | INEI | I1612408 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.94 | U |
| 11/18/2015 | INEI | I1612408 | | GENUINE PARTS COMPANY INC | 522300 | | 39.94 | | U |
| 11/18/2015 | INNI | CT36157 | | CITY ELECTRIC SUPPLY CO | 522300 | | 39.95 | | U |
| 11/19/2015 | INEI | I1611442 | | W W WILLIAMS CO | 522300 | | | -58.63 | U |
| 11/19/2015 | INEI | I1611442 | | W W WILLIAMS CO | 522300 | | 58.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INEI | I1613611 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -286.76 | U |
| 11/19/2015 | INEI | I1613611 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 286.76 | | U |
| 11/20/2015 | INEI | I1612409 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.17 | U |
| 11/20/2015 | INEI | I1612409 | | GENUINE PARTS COMPANY INC | 522300 | | 8.17 | | U |
| 11/23/2015 | INEI | I1612229 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.36 | U |
| 11/23/2015 | INEI | I1612229 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.36 | | U |
| 11/24/2015 | ISSU | U1602645 | | PWT 37211 | 522300 | | 1.16 | | U |
| 11/24/2015 | INEI | I1612032 | | TRUCK SUPPLY INC | 522300 | | 263.70 | | U |
| 11/24/2015 | INEI | I1612032 | | TRUCK SUPPLY INC | 522300 | | | -263.70 | U |
| 11/24/2015 | INEI | I1612040 | | SHEPPARD'S GLASS INC | 522300 | | | -873.32 | U |
| 11/24/2015 | INEI | I1612040 | | SHEPPARD'S GLASS INC | 522300 | | 873.32 | | U |
| 11/24/2015 | INEI | I1612410 | | GENUINE PARTS COMPANY INC | 522300 | | | -87.34 | U |
| 11/24/2015 | INEI | I1612410 | | GENUINE PARTS COMPANY INC | 522300 | | 87.34 | | U |
| 11/25/2015 | CORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 5,000.00 | U |
| 11/25/2015 | CORD | P1600633 | | TRUCK SUPPLY INC | 522300 | | | 5,000.00 | U |
| 11/25/2015 | INEI | I1612342 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -147.22 | U |
| 11/25/2015 | INEI | I1612342 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 147.22 | | U |
| 12/01/2015 | INEI | I1612230 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.29 | | U |
| 12/01/2015 | INEI | I1612230 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.29 | U |
| 12/01/2015 | INEI | I1612231 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 28.16 | | U |
| 12/01/2015 | INEI | I1612231 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -28.16 | U |
| 12/01/2015 | INEI | I1612232 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.03 | | U |
| 12/01/2015 | INEI | I1612232 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -9.03 | U |
| 12/01/2015 | INEI | I1612343 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -60.90 | U |
| 12/01/2015 | INEI | I1612343 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 60.90 | | U |
| 12/01/2015 | INEI | I1612411 | | GENUINE PARTS COMPANY INC | 522300 | | 27.82 | | U |
| 12/01/2015 | INEI | I1612411 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.82 | U |
| 12/02/2015 | ISSU | U1602733 | | FLEET / PW CNTY# 25952 | 522300 | | 14.84 | | U |
| 12/02/2015 | ISSU | U1602736 | | FLEET / PW TRANS CNTY# 22 | 522300 | | 939.08 | | U |
| 12/02/2015 | INEI | I1613408 | | TRUCK SUPPLY INC | 522300 | | | -37.95 | U |
| 12/02/2015 | INEI | I1613408 | | TRUCK SUPPLY INC | 522300 | | 37.95 | | U |
| 12/02/2015 | INEI | I1613410 | | TRUCK SUPPLY INC | 522300 | | 103.81 | | U |
| 12/02/2015 | INEI | I1613410 | | TRUCK SUPPLY INC | 522300 | | | -103.81 | U |
| 12/03/2015 | INEI | I1612412 | | GENUINE PARTS COMPANY INC | 522300 | | 9.27 | | U |
| 12/03/2015 | INEI | I1612412 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.27 | U |
| 12/03/2015 | INEI | I1612413 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.79 | U |
| 12/03/2015 | INEI | I1612413 | | GENUINE PARTS COMPANY INC | 522300 | | 18.79 | | U |
| 12/03/2015 | INEI | I1613112 | | JIM HUDSON FORD INC | 522300 | | | -15.69 | U |
| 12/03/2015 | INEI | I1613112 | | JIM HUDSON FORD INC | 522300 | | 15.69 | | U |
| 12/07/2015 | ISSU | U1602814 | | FLEET / PW TRANS CNTY# 39 | 522300 | | 10.23 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | ISSU | U1602840 | | PW TRANS 32846 | 522300 | | 497.96 | | U |
| 12/08/2015 | INEI | I1613232 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -144.18 | U |
| 12/08/2015 | INEI | I1613232 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 144.18 | | U |
| 12/09/2015 | ISSU | U1602864 | | PWT 32139 | 522300 | | 570.33 | | U |
| 12/10/2015 | INEI | I1612723 | | GENUINE PARTS COMPANY INC | 522300 | | 91.19 | | U |
| 12/10/2015 | INEI | I1612723 | | GENUINE PARTS COMPANY INC | 522300 | | | -91.19 | U |
| 12/10/2015 | INNI | CT36106 | | FRANKS DISCOUNT TIRE | 522300 | | 173.50 | | U |
| 12/11/2015 | CORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 1,000.00 | U |
| 12/11/2015 | CORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 700.00 | U |
| 12/11/2015 | INEI | I1613411 | | TRUCK SUPPLY INC | 522300 | | 188.60 | | U |
| 12/11/2015 | INEI | I1613411 | | TRUCK SUPPLY INC | 522300 | | | -188.60 | U |
| 12/14/2015 | INEI | I1615180 | | GENUINE PARTS COMPANY INC | 522300 | | | -45.31 | U |
| 12/14/2015 | INEI | I1615180 | | GENUINE PARTS COMPANY INC | 522300 | | 45.31 | | U |
| 12/15/2015 | ISSU | U1602997 | | PW | 522300 | | 55.33 | | U |
| 12/15/2015 | INEI | I1613233 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 96.19 | | U |
| 12/15/2015 | INEI | I1613233 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -96.19 | U |
| 12/15/2015 | INEI | I1614140 | | GENUINE PARTS COMPANY INC | 522300 | | 5.80 | | U |
| 12/15/2015 | INEI | I1614140 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.80 | U |
| 12/16/2015 | ISSU | U1603005 | | FLEET | 522300 | | 694.00 | | U |
| 12/16/2015 | INEI | I1613113 | | JIM HUDSON FORD INC | 522300 | | | -121.57 | U |
| 12/16/2015 | INEI | I1613113 | | JIM HUDSON FORD INC | 522300 | | 121.57 | | U |
| 12/16/2015 | INEI | I1613114 | | JIM HUDSON FORD INC | 522300 | | 121.85 | | U |
| 12/16/2015 | INEI | I1613114 | | JIM HUDSON FORD INC | 522300 | | | -121.85 | U |
| 12/16/2015 | INEI | I1614142 | | GENUINE PARTS COMPANY INC | 522300 | | 58.94 | | U |
| 12/16/2015 | INEI | I1614142 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.94 | U |
| 12/18/2015 | ISSU | U1603057 | | FLEET/ PWT | 522300 | | 1.16 | | U |
| 12/18/2015 | INEI | I1613292 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 31.35 | | U |
| 12/18/2015 | INEI | I1613292 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -31.35 | U |
| 12/18/2015 | INEI | I1614144 | | GENUINE PARTS COMPANY INC | 522300 | | 7.04 | | U |
| 12/18/2015 | INEI | I1614144 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.04 | U |
| 12/18/2015 | INEI | I1614146 | | GENUINE PARTS COMPANY INC | 522300 | | 56.77 | | U |
| 12/18/2015 | INEI | I1614146 | | GENUINE PARTS COMPANY INC | 522300 | | | -56.77 | U |
| 12/18/2015 | INEI | I1614148 | | GENUINE PARTS COMPANY INC | 522300 | | 85.86 | | U |
| 12/18/2015 | INEI | I1614148 | | GENUINE PARTS COMPANY INC | 522300 | | | -85.86 | U |
| 12/21/2015 | INEC | I1615062 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -6.24 | | U |
| 12/21/2015 | INEC | I1615062 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 6.24 | U |
| 12/21/2015 | INEI | I1613709 | | W W WILLIAMS CO | 522300 | | 241.74 | | U |
| 12/21/2015 | INEI | I1613709 | | W W WILLIAMS CO | 522300 | | | -241.74 | U |
| 12/21/2015 | INEI | I1614047 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 5.81 | | U |
| 12/21/2015 | INEI | I1614047 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -5.81 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | INEI | I1614048 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.76 | | U |
| 12/21/2015 | INEI | I1614048 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -7.76 | U |
| 12/22/2015 | ISSU | U1603095 | | FLEET / PW TRANS CNTY# 38 | 522300 | | 1,074.53 | | U |
| 12/23/2015 | INEI | I1614868 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 12/23/2015 | INEI | I1614868 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 12/29/2015 | ISSU | U1603153 | | FLEET / PW CNTY# 30629 | 522300 | | 122.80 | | U |
| 12/29/2015 | PORD | P1602770 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | 854.16 | U |
| 12/29/2015 | PORD | P1602770 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | 8.00 | U |
| 12/29/2015 | INEI | I1614262 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -49.94 | U |
| 12/29/2015 | INEI | I1614262 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 49.94 | | U |
| 12/29/2015 | INEI | I1614341 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | -854.16 | U |
| 12/29/2015 | INEI | I1614341 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | 8.00 | | U |
| 12/29/2015 | INEI | I1614341 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | | -8.00 | U |
| 12/29/2015 | INEI | I1614341 | | KAUFFMAN TIRE OF GEORGIA IN | 522300 | | 854.16 | | U |
| 12/30/2015 | ISSU | U1603159 | | PUBLIC WORKS TRANS | 522300 | | 1,074.54 | | U |
| 12/30/2015 | INEI | I1615181 | | GENUINE PARTS COMPANY INC | 522300 | | 11.68 | | U |
| 12/30/2015 | INEI | I1615181 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.68 | U |
| 12/31/2015 | INEI | I1614870 | | FRANKS DISCOUNT TIRE | 522300 | | 85.00 | | U |
| 12/31/2015 | INEI | I1614870 | | FRANKS DISCOUNT TIRE | 522300 | | | -85.00 | U |
| 12/31/2015 | INEI | I1615182 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.37 | U |
| 12/31/2015 | INEI | I1615182 | | GENUINE PARTS COMPANY INC | 522300 | | 4.37 | | U |
| 12/31/2015 | INEI | I1615183 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.68 | U |
| 12/31/2015 | INEI | I1615183 | | GENUINE PARTS COMPANY INC | 522300 | | 11.68 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 110,000.00 | 71,250.33 | 27,090.65 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 10,000.00 | | | U |
| 07/01/2015 | POLQ | P1600439 | | MACHINE & WELDING SUPPLY CO | 523200 | | | -107.00 | U |
| 07/01/2015 | POLQ | P1600440 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -85.60 | U |
| 07/01/2015 | PORD | P1600439 | | MACHINE & WELDING SUPPLY CO | 523200 | | | 107.00 | U |
| 07/01/2015 | PORD | P1600440 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 85.60 | U |
| 07/01/2015 | REQP | R1600003 | | RODNEY PIMENTAL | 523200 | | | 107.00 | U |
| 07/01/2015 | REQP | R1600004 | | RODNEY PIMENTAL | 523200 | | | 85.60 | U |
| 08/18/2015 | INEI | I1604772 | | ARC3 GASES | 523200 | | 27.45 | | U |
| 08/18/2015 | INEI | I1604772 | | ARC3 GASES | 523200 | | | -27.45 | U |
| 10/20/2015 | INEI | I1609638 | | PRAXAIR DISTRIBUTION INC | 523200 | | 21.27 | | U |
| 10/20/2015 | INEI | I1609638 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -21.27 | U |
| 11/30/2015 | ICEI | I1612873 | | ARC3 GASES | 523200 | | -31.43 | | U |
| 11/30/2015 | ICEI | I1612873 | | ARC3 GASES | 523200 | | | 31.43 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1612873 | | ARC3 GASES | 523200 | | 31.43 | | U |
| 11/30/2015 | INEI | I1612873 | | ARC3 GASES | 523200 | | | -31.43 | U |
| 11/30/2015 | INEI | I1612885 | | ARC3 GASES | 523200 | | 29.37 | | U |
| 11/30/2015 | INEI | I1612885 | | ARC3 GASES | 523200 | | | -29.37 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 10,000.00 | 78.09 | 114.51 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,207.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,225.95 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,207.00 | 2,225.95 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 25,111.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 23,850.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 25,111.00 | 23,850.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 19,040.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 18,485.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 19,040.00 | 18,485.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,685.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 204.79 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 204.79 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 204.79 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 204.79 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 204.79 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 204.79 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,685.00 | 1,228.74 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 1,440.00 | | | U |
| 07/01/2015 | PORD | P1600950 | | VERIZON WIRELESS | 525004 | | | 1,440.00 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525004 | | 114.24 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525004 | | | -114.24 | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525004 | | 114.35 | | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525004 | | | -114.35 | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525004 | | 114.37 | | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525004 | | | -114.37 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525004 | | 114.24 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525004 | | | -114.24 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525004 | | 114.41 | | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525004 | | | -114.41 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525004 | | 114.25 | | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525004 | | | -114.25 | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 1,440.00 | 685.86 | 754.14 | |
| BEGINNING BALANCE: | | | | GPS Monitoring Charges | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 10,800.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 852.75 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -852.75 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 10,800.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 10,800.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -10,800.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 852.75 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -852.75 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 852.75 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -852.75 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 852.75 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -852.75 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 852.75 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -852.75 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 852.75 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -852.75 | U |
| ENDING BALANCE: | | | | GPS Monitoring Charges | 525006 | 10,800.00 | 5,116.50 | 5,683.50 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 3,236.00 | | | U |
| 07/01/2015 | PORD | P1601442 | | VERIZON WIRELESS | 525020 | | | 12,233.92 | U |
| 07/21/2015 | BD02 | J1600320 | | ABT 16-026 | 525020 | 6,922.00 | | | U |
| 07/21/2015 | BD02 | J1600491 | | ABT 16-026 | 525020 | 2,076.00 | | | U |
| 07/23/2015 | INEI | I1605020 | | VERIZON WIRELESS | 525020 | | 1,150.56 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1605020 | | VERIZON WIRELESS | 525020 | | | -1,150.56 | U |
| 08/23/2015 | INEI | I1607712 | | VERIZON WIRELESS | 525020 | | 1,042.99 | | U |
| 08/23/2015 | INEI | I1607712 | | VERIZON WIRELESS | 525020 | | | -1,042.99 | U |
| 09/23/2015 | INEI | I1609013 | | VERIZON WIRELESS | 525020 | | 1,041.63 | | U |
| 09/23/2015 | INEI | I1609013 | | VERIZON WIRELESS | 525020 | | | -1,041.63 | U |
| 10/23/2015 | INEI | I1611750 | | VERIZON WIRELESS | 525020 | | 1,039.96 | | U |
| 10/23/2015 | INEI | I1611750 | | VERIZON WIRELESS | 525020 | | | -1,039.96 | U |
| 11/23/2015 | INEI | I1613560 | | VERIZON WIRELESS | 525020 | | 1,040.03 | | U |
| 11/23/2015 | INEI | I1613560 | | VERIZON WIRELESS | 525020 | | | -1,040.03 | U |
| 12/23/2015 | INEI | I1615055 | | VERIZON WIRELESS | 525020 | | 1,039.89 | | U |
| 12/23/2015 | INEI | I1615055 | | VERIZON WIRELESS | 525020 | | | -1,039.89 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 12,234.00 | 6,355.06 | 5,878.86 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 6,840.00 | | | U |
| 07/01/2015 | PORD | P1601442 | | VERIZON WIRELESS | 525021 | | | 720.00 | U |
| 07/01/2015 | PORD | P1601442 | | VERIZON WIRELESS | 525021 | | | 6,922.08 | U |
| 07/21/2015 | BD02 | J1600320 | | ABT 16-026 | 525021 | 12,234.00 | | | U |
| 07/21/2015 | BD02 | J1600491 | | ABT 16-026 | 525021 | -2,076.00 | | | U |
| 07/23/2015 | INEI | I1605020 | | VERIZON WIRELESS | 525021 | | | -764.60 | U |
| 07/23/2015 | INEI | I1605020 | | VERIZON WIRELESS | 525021 | | 764.60 | | U |
| 08/23/2015 | INEI | I1607712 | | VERIZON WIRELESS | 525021 | | | -701.69 | U |
| 08/23/2015 | INEI | I1607712 | | VERIZON WIRELESS | 525021 | | 701.69 | | U |
| 09/18/2015 | CORD | P1601442 | | VERIZON WIRELESS | 525021 | | | -720.00 | U |
| 09/18/2015 | CORD | P1601442 | | VERIZON WIRELESS | 525021 | | | 720.00 | U |
| 09/18/2015 | POCL | *1600825 | | Close PO P1601442 | 525021 | | | 0.00 | U |
| 09/23/2015 | INEI | I1609013 | | VERIZON WIRELESS | 525021 | | | -633.94 | U |
| 09/23/2015 | INEI | I1609013 | | VERIZON WIRELESS | 525021 | | 633.94 | | U |
| 10/23/2015 | INEI | I1611750 | | VERIZON WIRELESS | 525021 | | 633.45 | | U |
| 10/23/2015 | INEI | I1611750 | | VERIZON WIRELESS | 525021 | | | -633.45 | U |
| 11/23/2015 | INEI | I1613560 | | VERIZON WIRELESS | 525021 | | 633.45 | | U |
| 11/23/2015 | INEI | I1613560 | | VERIZON WIRELESS | 525021 | | | -633.45 | U |
| 12/23/2015 | INEI | I1615055 | | VERIZON WIRELESS | 525021 | | 633.45 | | U |
| 12/23/2015 | INEI | I1615055 | | VERIZON WIRELESS | 525021 | | | -633.45 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 16,998.00 | 4,000.58 | 3,641.50 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 37,800.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1605009 | | MOTOROLA INC | 525030 | | 2,911.12 | | U |
| 07/01/2015 | INEI | I1605009 | | MOTOROLA INC | 525030 | | | -2,911.12 | U |
| 07/01/2015 | PORD | P1601611 | | MOTOROLA INC | 525030 | | | 13,401.00 | U |
| 07/21/2015 | BD02 | J1600320 | | ABT 16-026 | 525030 | -19,156.00 | | | U |
| 08/01/2015 | INEI | I1607676 | | MOTOROLA INC | 525030 | | 2,911.08 | | U |
| 08/01/2015 | INEI | I1607676 | | MOTOROLA INC | 525030 | | | -2,911.08 | U |
| 09/01/2015 | INEI | I1608965 | | MOTOROLA INC | 525030 | | | -2,858.32 | U |
| 09/01/2015 | INEI | I1608965 | | MOTOROLA INC | 525030 | | 2,858.32 | | U |
| 10/01/2015 | INEI | I1610117 | | MOTOROLA INC | 525030 | | 2,866.00 | | U |
| 10/01/2015 | INEI | I1610117 | | MOTOROLA INC | 525030 | | | -2,866.00 | U |
| 11/01/2015 | ICEI | I1616289 | | MOTOROLA INC | 525030 | | -2,867.10 | | U |
| 11/01/2015 | ICEI | I1616289 | | MOTOROLA INC | 525030 | | | 2,867.10 | U |
| 11/01/2015 | INEI | I1616289 | | MOTOROLA INC | 525030 | | 2,867.10 | | U |
| 11/01/2015 | INEI | I1616289 | | MOTOROLA INC | 525030 | | | -2,867.10 | U |
| 11/01/2015 | INEI | I1616368 | | MOTOROLA INC | 525030 | | 2,867.14 | | U |
| 11/01/2015 | INEI | I1616368 | | MOTOROLA INC | 525030 | | | -2,867.14 | U |
| 12/01/2015 | INEI | I1616324 | | MOTOROLA INC | 525030 | | 2,865.60 | | U |
| 12/01/2015 | INEI | I1616324 | | MOTOROLA INC | 525030 | | | -2,865.60 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 18,644.00 | 17,279.26 | -3,878.26 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 7,560.00 | | | U |
| 07/01/2015 | PORD | P1601937 | | MOTOROLA INC | 525031 | | | 3,525.68 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 7,560.00 | 0.00 | 3,525.68 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 924.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 924.00 | 445.50 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 800.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | Sharepoint Service Charges | 525042 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,500.00 | | | U | |
| 12/15/2015 | INNI | I1613787 | | COUNTY OF LEXINGTON | 525210 | | 440.00 | | U | |
| 12/30/2015 | INNI | TR20837 | | PRICE, TOMMIE | 525210 | | 40.50 | | U | |
| 12/30/2015 | INNI | TR20834 | | PADGETT, DOUG | 525210 | | 40.50 | | U | |
| 12/30/2015 | INNI | TR21948 | | RAWL, SCOTT | 525210 | | 40.50 | | U | |
| 12/30/2015 | INNI | TR21949 | | SHEALY, BRANDON | 525210 | | 40.50 | | U | |
| ENDING BALANCE: | | | | | Conference, Meeting & Training Exp. | 525210 | 5,500.00 | 602.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 100.00 | | | U | |
| ENDING BALANCE: | | | | | Subscriptions, Dues, & Books | 525230 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 200.00 | | | U | |
| ENDING BALANCE: | | | | | Motor Pool Reimbursement | 525250 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Util / Maintenance Camp 2 / Swansea | 525320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525320 | 5,490.00 | | | U | |
| 07/01/2015 | PORD | P1601009 | | PALMETTO PROPANE / BATESBUR | 525320 | | | 1,200.00 | U | |
| 07/01/2015 | PORD | P1601102 | | PALMETTO PROPANE / BATESBUR | 525320 | | | 1,200.00 | U | |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525320 | | 353.97 | | U | |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525320 | | 30.87 | | U | |
| 07/30/2015 | POCL | *1600535 | | Close PO P1601009 | 525320 | | | -1,200.00 | U | |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525320 | | 337.71 | | U | |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525320 | | 43.25 | | U | |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525320 | | 328.79 | | U | |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525320 | | 27.42 | | U | |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525320 | | 259.58 | | U | |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525320 | | 35.60 | | U | |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525320 | | 300.46 | | U | |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525320 | | 35.04 | | U | |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525320 | | -351.29 | | U | |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525320 | | -34.12 | | U | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525320 | | 351.29 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525320 | | 34.12 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525320 | | 351.29 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525320 | | 34.12 | | U |
| ENDING BALANCE: Util / Maintenance Camp 2 / Swansea | | | | | 525320 | 5,490.00 | 2,138.10 | 1,200.00 | |
| BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525321 | 4,325.00 | | | U |
| 07/01/2015 | PORD | P1601009 | | PALMETTO PROPANE / BATESBUR | 525321 | | | 1,080.00 | U |
| 07/01/2015 | PORD | P1601102 | | PALMETTO PROPANE / BATESBUR | 525321 | | | 1,080.00 | U |
| 07/07/2015 | INNI | I1601421 | | MID CAROLINA ELECTRIC CO | 525321 | | 372.67 | | U |
| 07/09/2015 | INNI | I1602799 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 81.65 | | U |
| 07/30/2015 | POCL | *1600535 | | Close PO P1601009 | 525321 | | | -1,080.00 | U |
| 08/07/2015 | INNI | I1603379 | | MID CAROLINA ELECTRIC CO | 525321 | | 381.16 | | U |
| 08/11/2015 | INNI | I1604726 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 44.80 | | U |
| 09/07/2015 | INNI | I1605906 | | MID CAROLINA ELECTRIC CO | 525321 | | 353.98 | | U |
| 09/09/2015 | INNI | I1607178 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 52.17 | | U |
| 10/07/2015 | INNI | I1607783 | | MID CAROLINA ELECTRIC CO | 525321 | | 275.14 | | U |
| 10/07/2015 | INNI | I1609035 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 44.80 | | U |
| 11/04/2015 | INEI | I1612146 | | PALMETTO PROPANE / BATESBUR | 525321 | | 66.32 | | U |
| 11/04/2015 | INEI | I1612146 | | PALMETTO PROPANE / BATESBUR | 525321 | | | -66.32 | U |
| 11/05/2015 | INNI | I1611227 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 44.80 | | U |
| 11/07/2015 | INNI | I1609595 | | MID CAROLINA ELECTRIC CO | 525321 | | 221.34 | | U |
| 12/03/2015 | INNI | I1613596 | | BATESBURG-LEESVILLE DEPARTM | 525321 | | 37.43 | | U |
| 12/07/2015 | INNI | I1611951 | | MID CAROLINA ELECTRIC CO | 525321 | | 182.90 | | U |
| 12/17/2015 | INEI | I1613996 | | PALMETTO PROPANE / BATESBUR | 525321 | | | -131.42 | U |
| 12/17/2015 | INEI | I1613996 | | PALMETTO PROPANE / BATESBUR | 525321 | | 131.42 | | U |
| ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg | | | | | 525321 | 4,325.00 | 2,290.58 | 882.26 | |
| BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin | | | | | 525322 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525322 | 4,900.00 | | | U |
| 07/01/2015 | PORD | P1601009 | | PALMETTO PROPANE / BATESBUR | 525322 | | | 1,600.00 | U |
| 07/01/2015 | PORD | P1601102 | | PALMETTO PROPANE / BATESBUR | 525322 | | | 1,600.00 | U |
| 07/16/2015 | INNI | I1601730 | | MID CAROLINA ELECTRIC CO | 525322 | | 265.82 | | U |
| 07/21/2015 | INNI | I1601729 | | MID CAROLINA ELECTRIC CO | 525322 | | 11.51 | | U |
| 07/28/2015 | INNI | I1602794 | | CITY OF COLUMBIA | 525322 | | 24.25 | | U |
| 07/30/2015 | POCL | *1600535 | | Close PO P1601009 | 525322 | | | -1,600.00 | U |
| 08/03/2015 | INNI | I1603368 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |

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 | | | | |
| 08/16/2015 | INNI | I1603684 | | MID CAROLINA ELECTRIC CO | 525322 | | 277.93 | | U |
| 08/20/2015 | INNI | I1603683 | | MID CAROLINA ELECTRIC CO | 525322 | | 11.51 | | U |
| 08/27/2015 | INNI | I1604718 | | CITY OF COLUMBIA | 525322 | | 28.28 | | U |
| 08/31/2015 | INNI | I1605751 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |
| 09/16/2015 | INNI | I1606100 | | MID CAROLINA ELECTRIC CO | 525322 | | 232.50 | | U |
| 09/21/2015 | INNI | I1606099 | | MID CAROLINA ELECTRIC CO | 525322 | | 11.38 | | U |
| 09/25/2015 | INNI | I1606983 | | CITY OF COLUMBIA | 525322 | | 21.22 | | U |
| 10/09/2015 | INNI | I1607793 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |
| 10/16/2015 | INNI | I1608251 | | MID CAROLINA ELECTRIC CO | 525322 | | 133.08 | | U |
| 10/20/2015 | INNI | I1608250 | | MID CAROLINA ELECTRIC CO | 525322 | | 11.38 | | U |
| 10/27/2015 | INNI | I1608807 | | CITY OF COLUMBIA | 525322 | | 21.22 | | U |
| 11/05/2015 | INNI | I1609818 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |
| 11/16/2015 | INNI | I1610375 | | MID CAROLINA ELECTRIC CO | 525322 | | 140.04 | | U |
| 11/18/2015 | INNI | I1610374 | | MID CAROLINA ELECTRIC CO | 525322 | | 11.38 | | U |
| 11/25/2015 | INNI | I1611714 | | CITY OF COLUMBIA | 525322 | | 21.22 | | U |
| 12/03/2015 | INNI | I1611928 | | TOWN OF CHAPIN | 525322 | | 30.00 | | U |
| 12/16/2015 | INNI | I1613010 | | MID CAROLINA ELECTRIC CO | 525322 | | 162.05 | | U |
| 12/21/2015 | INNI | I1613009 | | MID CAROLINA ELECTRIC CO | 525322 | | 11.38 | | U |
| ENDING BALANCE: | | | | Util / Maintenance Camp 4 / Chapin | 525322 | 4,900.00 | 1,546.15 | 1,600.00 | |
| BEGINNING BALANCE: | | | | Util / Public Works Complex | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525323 | 16,157.00 | | | U |
| 07/01/2015 | PORD | P1601009 | | PALMETTO PROPANE / BATESBUR | 525323 | | | 1,600.00 | U |
| 07/01/2015 | PORD | P1601102 | | PALMETTO PROPANE / BATESBUR | 525323 | | | 1,600.00 | U |
| 07/12/2015 | INNI | I1601430 | | MID CAROLINA ELECTRIC CO | 525323 | | 958.47 | | U |
| 07/12/2015 | INNI | I1601431 | | MID CAROLINA ELECTRIC CO | 525323 | | 505.26 | | U |
| 07/12/2015 | INNI | I1601432 | | MID CAROLINA ELECTRIC CO | 525323 | | 52.61 | | U |
| 07/12/2015 | INNI | I1601686 | | CAROLINA WATER SERVICE INC | 525323 | | 105.62 | | U |
| 07/30/2015 | POCL | *1600535 | | Close PO P1601009 | 525323 | | | -1,600.00 | U |
| 08/11/2015 | ICNI | I1603691 | | UTILITIES SERVICES OF SOUTH | 525323 | | -110.24 | | U |
| 08/11/2015 | INNI | I1603691 | | UTILITIES SERVICES OF SOUTH | 525323 | | 110.24 | | U |
| 08/11/2015 | INNI | I1603703 | | CAROLINA WATER SERVICE INC | 525323 | | 110.24 | | U |
| 08/12/2015 | INNI | I1603483 | | MID CAROLINA ELECTRIC CO | 525323 | | 1,058.42 | | U |
| 08/12/2015 | INNI | I1603485 | | MID CAROLINA ELECTRIC CO | 525323 | | 601.70 | | U |
| 08/12/2015 | INNI | I1603486 | | MID CAROLINA ELECTRIC CO | 525323 | | 52.62 | | U |
| 09/07/2015 | INNI | I1606103 | | CAROLINA WATER SERVICE INC | 525323 | | 119.90 | | U |
| 09/12/2015 | INNI | I1605915 | | MID CAROLINA ELECTRIC CO | 525323 | | 872.00 | | U |
| 09/12/2015 | INNI | I1605916 | | MID CAROLINA ELECTRIC CO | 525323 | | 446.07 | | U |
| 09/12/2015 | INNI | I1605917 | | MID CAROLINA ELECTRIC CO | 525323 | | 55.19 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/11/2015 | INNI | I1608575 | | CAROLINA WATER SERVICE INC | 525323 | | 117.92 | | U |
| 10/12/2015 | INNI | I1608207 | | MID CAROLINA ELECTRIC CO | 525323 | | 635.16 | | U |
| 10/12/2015 | INNI | I1608208 | | MID CAROLINA ELECTRIC CO | 525323 | | 202.48 | | U |
| 10/12/2015 | INNI | I1608209 | | MID CAROLINA ELECTRIC CO | 525323 | | 66.53 | | U |
| 11/06/2015 | INNI | I1610555 | | CAROLINA WATER SERVICE INC | 525323 | | 112.34 | | U |
| 11/06/2015 | INNI | I1610637 | | CAROLINA WATER SERVICE INC | 525323 | | 112.34 | | U |
| 11/10/2015 | INNI | I1610378 | | MID CAROLINA ELECTRIC CO | 525323 | | 582.19 | | U |
| 11/10/2015 | INNI | I1610379 | | MID CAROLINA ELECTRIC CO | 525323 | | 133.17 | | U |
| 11/11/2015 | INNI | I1610380 | | MID CAROLINA ELECTRIC CO | 525323 | | 75.33 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610555 | CAROLINA WATER SERVICE INC | 525323 | | -112.34 | | U |
| 12/07/2015 | INNI | I1613017 | | CAROLINA WATER SERVICE INC | 525323 | | 102.26 | | U |
| 12/11/2015 | INNI | I1612659 | | MID CAROLINA ELECTRIC CO | 525323 | | 720.70 | | U |
| 12/11/2015 | INNI | I1612660 | | MID CAROLINA ELECTRIC CO | 525323 | | 56.42 | | U |
| 12/11/2015 | INNI | I1612661 | | MID CAROLINA ELECTRIC CO | 525323 | | 74.24 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | 16,157.00 | 7,816.84 | 1,600.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 451,604.00 | | | U |
| 07/01/2015 | BD02 | J1600105 | | ABT 16-007 | 525400 | -2,572.00 | | | U |
| 07/01/2015 | PORD | P1600459 | | BLANCHARD MACHINERY CO | 525400 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600556 | | FLINT EQUIPMENT CO. | 525400 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600636 | | W W WILLIAMS CO | 525400 | | | 500.00 | U |
| 07/06/2015 | ISSU | U1600085 | | PW TRANS 311 | 525400 | | 139.49 | | U |
| 07/07/2015 | ISSU | U1600123 | | PWT 30552 | 525400 | | 139.54 | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 525400 | | | 500.00 | U |
| 07/14/2015 | ISSU | U1600246 | | FLEET SRVC | 525400 | | 674.74 | | U |
| 07/16/2015 | ISSU | U1600310 | | PW- 311 | 525400 | | 277.23 | | U |
| 07/22/2015 | ISSU | U1600399 | | PW | 525400 | | 232.56 | | U |
| 07/23/2015 | ISSU | U1600431 | | FLEET SERVICES | 525400 | | 481.59 | | U |
| 07/23/2015 | INEI | I1602626 | | FLINT EQUIPMENT CO. | 525400 | | 175.76 | | U |
| 07/23/2015 | INEI | I1602626 | | FLINT EQUIPMENT CO. | 525400 | | | -175.76 | U |
| 07/28/2015 | ISSU | U1600512 | | PW 36312 | 525400 | | 139.54 | | U |
| 07/28/2015 | ISSU | U1600521 | | PWT 32433 | 525400 | | 93.02 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 935.75 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 17,357.20 | | U |
| 08/03/2015 | ISSU | U1600639 | | PW / TRANS 317 | 525400 | | 20.60 | | U |
| 08/05/2015 | ISSU | U1600685 | | FLEET/ PW 34170 | 525400 | | 232.56 | | U |
| 08/10/2015 | ISSU | U1600736 | | PW 20468 | 525400 | | 224.33 | | U |
| 08/13/2015 | ISSU | U1600825 | | FLEET | 525400 | | 673.25 | | U |

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 | | | | |
| 08/17/2015 | INEI | I1605067 | | GENUINE PARTS COMPANY INC | 525400 | | | -132.68 | U |
| 08/17/2015 | INEI | I1605067 | | GENUINE PARTS COMPANY INC | 525400 | | 132.68 | | U |
| 08/18/2015 | ISSU | U1600886 | | PW-TRANS 37790 | 525400 | | 93.02 | | U |
| 08/25/2015 | ISSU | U1601013 | | PW- 23400 | 525400 | | 224.27 | | U |
| 08/28/2015 | ISSU | U1601066 | | FLEET / PW TRANS CNTY# 32 | 525400 | | 46.51 | | U |
| 08/31/2015 | ISSU | U1601087 | | PW-311 | 525400 | | 277.47 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 495.19 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 16,409.90 | | U |
| 09/01/2015 | ISSU | U1601139 | | PW 24922 | 525400 | | 6.55 | | U |
| 09/30/2015 | ISSU | U1601728 | | PW | 525400 | | 268.94 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 807.55 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -807.55 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 807.55 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 16,634.90 | | U |
| 10/01/2015 | ISSU | U1601748 | | FLEET/ PW 36319 | 525400 | | 325.59 | | U |
| 10/01/2015 | ISSU | U1601750 | | FLEET/ | 525400 | | 672.78 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 754.88 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 26,392.90 | | U |
| 10/31/2015 | FT01 | J1601791 | | OCT 15 FUEL USAGE CORRECTIO | 525400 | | -2.57 | | U |
| 11/02/2015 | ISSU | U1602269 | | PW 30364 | 525400 | | 57.19 | | U |
| 11/03/2015 | ISSU | U1602318 | | FLEET SRVC | 525400 | | 672.64 | | U |
| 11/12/2015 | ISSU | U1602459 | | FLEET / PW CNTY# 30569 | 525400 | | 24.80 | | U |
| 11/12/2015 | ISSU | U1602463 | | PW 30365 | 525400 | | 57.19 | | U |
| 11/16/2015 | REQP | R1600460 | | RODNEY PIMENTAL | 525400 | | | 419.56 | U |
| 11/16/2015 | REQP | R1600460 | | RODNEY PIMENTAL | 525400 | | | 89.87 | U |
| 11/16/2015 | POLQ | P1602380 | | SOUTHERN LUBRICANTS INC | 525400 | | | -419.56 | U |
| 11/16/2015 | POLQ | P1602380 | | SOUTHERN LUBRICANTS INC | 525400 | | | -89.87 | U |
| 11/16/2015 | PORD | P1602380 | | SOUTHERN LUBRICANTS INC | 525400 | | | 419.56 | U |
| 11/16/2015 | PORD | P1602380 | | SOUTHERN LUBRICANTS INC | 525400 | | | 89.87 | U |
| 11/19/2015 | INEI | I1611230 | | SOUTHERN LUBRICANTS INC | 525400 | | 415.76 | | U |
| 11/19/2015 | INEI | I1611230 | | SOUTHERN LUBRICANTS INC | 525400 | | 89.87 | | U |
| 11/19/2015 | INEI | I1611230 | | SOUTHERN LUBRICANTS INC | 525400 | | | -89.87 | U |
| 11/19/2015 | INEI | I1611230 | | SOUTHERN LUBRICANTS INC | 525400 | | | -419.56 | U |
| 11/19/2015 | INEI | I1611442 | | W W WILLIAMS CO | 525400 | | | -366.21 | U |
| 11/19/2015 | INEI | I1611442 | | W W WILLIAMS CO | 525400 | | 366.21 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 728.20 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 12,497.40 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 72,785.82 | | U |
| 11/30/2015 | JE15 | J1601798 | | FUEL USAGE CORRECTION | 525400 | | 150.01 | | U |
| 11/30/2015 | JE15 | J1601800 | | FUEL USAGE CORRECTION | 525400 | | -150.01 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | ISSU | U1602849 | | PW | 525400 | | 267.39 | | U |
| 12/10/2015 | ISSU | U1602905 | | FLEET SERVICES | 525400 | | 672.62 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 1,077.75 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 20,567.48 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 449,032.00 | 195,618.04 | 5,325.35 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600105 | | ABT 16-007 | 525405 | 2,572.00 | | | U |
| 07/24/2015 | INEI | I1603298 | | FLEETCOR TECHNOLOGIES | 525405 | | 9.18 | | U |
| 07/24/2015 | INEI | I1603298 | | FLEETCOR TECHNOLOGIES | 525405 | | | -9.18 | U |
| 07/30/2015 | CORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 2,400.00 | U |
| 08/10/2015 | INEI | I1604541 | | FLEETCOR TECHNOLOGIES | 525405 | | 11.29 | | U |
| 08/10/2015 | INEI | I1604541 | | FLEETCOR TECHNOLOGIES | 525405 | | | -11.29 | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | 3.47 | | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | | -3.47 | U |
| 10/08/2015 | INEI | I1608984 | | FLEETCOR TECHNOLOGIES | 525405 | | 2.39 | | U |
| 10/08/2015 | INEI | I1608984 | | FLEETCOR TECHNOLOGIES | 525405 | | | -2.39 | U |
| 12/01/2015 | INEI | I1614412 | | FLEETCOR TECHNOLOGIES | 525405 | | 10.32 | | U |
| 12/01/2015 | INEI | I1614412 | | FLEETCOR TECHNOLOGIES | 525405 | | | -10.32 | U |
| 12/23/2015 | INEI | I1614415 | | FLEETCOR TECHNOLOGIES | 525405 | | | -1.65 | U |
| 12/23/2015 | INEI | I1614415 | | FLEETCOR TECHNOLOGIES | 525405 | | 1.65 | | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 2,572.00 | 38.30 | 2,361.70 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 15,000.00 | | | U |
| 07/01/2015 | PORD | P1600949 | | DESIGNLAB INC | 525600 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601025 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 7,500.00 | U |
| 08/17/2015 | INEI | I1604961 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,734.33 | | U |
| 08/17/2015 | INEI | I1604961 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,734.33 | U |
| 08/28/2015 | INNI | CR16215 | | NORTHERN SAFETY CO INC | 525600 | | 30.56 | | U |
| 08/29/2015 | INEI | I1605999 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 457.98 | | U |
| 08/29/2015 | INEI | I1605999 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -457.98 | U |
| 09/14/2015 | INEI | I1606936 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 09/14/2015 | INEI | I1606936 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| 09/25/2015 | INEI | I1607285 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 107.99 | | U |
| 09/25/2015 | INEI | I1607285 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -107.99 | U |
| 09/28/2015 | ISSU | U1601668 | | PW TRAN | 525600 | | 12.30 | | U |
| 10/15/2015 | INEI | I1608731 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 601.78 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | INEI | I1608731 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -601.78 | U |
| 10/29/2015 | INEI | I1610352 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -125.00 | U |
| 10/29/2015 | INEI | I1610352 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 125.00 | | U |
| 11/14/2015 | INEI | I1612248 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 465.98 | | U |
| 11/14/2015 | INEI | I1612248 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -465.98 | U |
| 11/17/2015 | INEI | I1611415 | | DESIGNLAB INC | 525600 | | 200.63 | | U |
| 11/17/2015 | INEI | I1611415 | | DESIGNLAB INC | 525600 | | | -200.63 | U |
| 11/28/2015 | INEI | I1612249 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 140.39 | | U |
| 11/28/2015 | INEI | I1612249 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -140.39 | U |
| 12/18/2015 | INEI | I1613854 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 368.79 | | U |
| 12/18/2015 | INEI | I1613854 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -368.79 | U |
| 12/31/2015 | INEI | I1614193 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 482.99 | | U |
| 12/31/2015 | INEI | I1614193 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -482.99 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 15,000.00 | 4,853.72 | 8,689.14 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 800.00 | | | U |
| 07/01/2015 | INEI | I1600614 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | INEI | I1600614 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600615 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600615 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 800.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 535000 | 500.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/01/2015 | PORD | P1602288 | | VULCAN MATERIALS | 535110 | | | 20,000.00 | U |
| 10/02/2015 | PORD | P1602479 | | C R JACKSON INC | 535110 | | | 40,000.00 | U |
| 10/05/2015 | PORD | P1602458 | | C R JACKSON INC | 535110 | | | 222,152.00 | U |
| 10/05/2015 | PORD | P1602654 | | EARTH RENEWED LLC | 535110 | | | 12,000.00 | U |
| 10/06/2015 | INEI | I1608826 | | SDR TOWING & RECOVERY LLC | 535110 | | 2,060.00 | | U |
| 10/06/2015 | INEI | I1608826 | | SDR TOWING & RECOVERY LLC | 535110 | | | -2,060.00 | U |
| 10/06/2015 | INEI | I1610363 | | VULCAN MATERIALS | 535110 | | 743.07 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2015 | INEI | I1610363 | | VULCAN MATERIALS | 535110 | | | -743.07 | U |
| 10/06/2015 | INEI | I1610364 | | VULCAN MATERIALS | 535110 | | | -3,379.90 | U |
| 10/06/2015 | INEI | I1610364 | | VULCAN MATERIALS | 535110 | | 3,379.90 | | U |
| 10/06/2015 | INEI | I1610366 | | VULCAN MATERIALS | 535110 | | 1,767.31 | | U |
| 10/06/2015 | INEI | I1610366 | | VULCAN MATERIALS | 535110 | | | -1,767.31 | U |
| 10/06/2015 | PORD | P1602219 | | AQUA SEAL | 535110 | | | 500.00 | U |
| 10/06/2015 | PORD | P1602269 | | SDR TOWING & RECOVERY LLC | 535110 | | | 2,060.00 | U |
| 10/06/2015 | PORD | P1602628 | | ALLIANCE CONSULTING ENGINEE | 535110 | | | 18,750.00 | U |
| 10/06/2015 | PORD | P1602772 | | MICHAEL BAKER JR INC | 535110 | | | 7,800.00 | U |
| 10/06/2015 | PORD | P1602773 | | DAVIS & FLOYD INC | 535110 | | | 12,402.57 | U |
| 10/07/2015 | INEI | I1610365 | | VULCAN MATERIALS | 535110 | | | -3,112.58 | U |
| 10/07/2015 | INEI | I1610365 | | VULCAN MATERIALS | 535110 | | 3,112.58 | | U |
| 10/08/2015 | INEI | I1610367 | | VULCAN MATERIALS | 535110 | | | -6,672.96 | U |
| 10/08/2015 | INEI | I1610367 | | VULCAN MATERIALS | 535110 | | 6,672.96 | | U |
| 10/09/2015 | INEI | I1610368 | | VULCAN MATERIALS | 535110 | | | -303.06 | U |
| 10/09/2015 | INEI | I1610368 | | VULCAN MATERIALS | 535110 | | 303.06 | | U |
| 10/09/2015 | INEI | I1610371 | | VULCAN MATERIALS | 535110 | | | -271.58 | U |
| 10/09/2015 | INEI | I1610371 | | VULCAN MATERIALS | 535110 | | 271.58 | | U |
| 10/09/2015 | PORD | P1602237 | | COLUMBIA/CHARLOTTE TRUCK CE | 535110 | | | 1,854.00 | U |
| 10/10/2015 | INEI | I1610369 | | VULCAN MATERIALS | 535110 | | 1,105.22 | | U |
| 10/10/2015 | INEI | I1610369 | | VULCAN MATERIALS | 535110 | | | -1,105.22 | U |
| 10/10/2015 | INEI | I1610370 | | VULCAN MATERIALS | 535110 | | 1,740.42 | | U |
| 10/10/2015 | INEI | I1610370 | | VULCAN MATERIALS | 535110 | | | -1,740.42 | U |
| 10/10/2015 | INEI | I1610372 | | VULCAN MATERIALS | 535110 | | 1,709.94 | | U |
| 10/10/2015 | INEI | I1610372 | | VULCAN MATERIALS | 535110 | | | -1,709.94 | U |
| 10/12/2015 | INEI | I1610373 | | VULCAN MATERIALS | 535110 | | 459.79 | | U |
| 10/12/2015 | INEI | I1610373 | | VULCAN MATERIALS | 535110 | | | -459.79 | U |
| 10/12/2015 | PORD | P1602160 | | VULCAN MATERIALS | 535110 | | | 20,000.00 | U |
| 10/12/2015 | PORD | P1602161 | | FERGUSON ENTERPRISES INC | 535110 | | | 15,000.00 | U |
| 10/14/2015 | INEI | I1610857 | | VULCAN MATERIALS | 535110 | | | -274.28 | U |
| 10/14/2015 | INEI | I1610857 | | VULCAN MATERIALS | 535110 | | 274.28 | | U |
| 10/14/2015 | INEI | I1610972 | | COLUMBIA/CHARLOTTE TRUCK CE | 535110 | | | -818.65 | U |
| 10/14/2015 | INEI | I1610972 | | COLUMBIA/CHARLOTTE TRUCK CE | 535110 | | 818.65 | | U |
| 10/14/2015 | INEI | I1610973 | | COLUMBIA/CHARLOTTE TRUCK CE | 535110 | | 1,034.50 | | U |
| 10/14/2015 | INEI | I1610973 | | COLUMBIA/CHARLOTTE TRUCK CE | 535110 | | | -1,035.35 | U |
| 10/14/2015 | INEI | I1612716 | | EARTH RENEWED LLC | 535110 | | | -2,800.00 | U |
| 10/14/2015 | INEI | I1612716 | | EARTH RENEWED LLC | 535110 | | 2,800.00 | | U |
| 10/15/2015 | INEI | I1610858 | | VULCAN MATERIALS | 535110 | | 1,886.36 | | U |
| 10/15/2015 | INEI | I1610858 | | VULCAN MATERIALS | 535110 | | | -1,886.36 | U |
| 10/15/2015 | INEI | I1610862 | | VULCAN MATERIALS | 535110 | | 2,322.47 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | INEI | I1610862 | | VULCAN MATERIALS | 535110 | | | -2,322.47 | U |
| 10/15/2015 | INEI | I1611152 | | VULCAN MATERIALS | 535110 | | | -12,529.79 | U |
| 10/15/2015 | INEI | I1611152 | | VULCAN MATERIALS | 535110 | | 12,529.79 | | U |
| 10/19/2015 | INEI | I1610859 | | VULCAN MATERIALS | 535110 | | | -721.61 | U |
| 10/19/2015 | INEI | I1610859 | | VULCAN MATERIALS | 535110 | | 721.61 | | U |
| 10/19/2015 | INEI | I1610860 | | VULCAN MATERIALS | 535110 | | | -218.38 | U |
| 10/19/2015 | INEI | I1610860 | | VULCAN MATERIALS | 535110 | | 218.38 | | U |
| 10/19/2015 | INEI | I1610861 | | VULCAN MATERIALS | 535110 | | | -1,117.96 | U |
| 10/19/2015 | INEI | I1610861 | | VULCAN MATERIALS | 535110 | | 1,117.96 | | U |
| 10/19/2015 | INEI | I1612718 | | EARTH RENEWED LLC | 535110 | | | -2,400.00 | U |
| 10/19/2015 | INEI | I1612718 | | EARTH RENEWED LLC | 535110 | | 2,400.00 | | U |
| 10/20/2015 | INEI | I1610864 | | VULCAN MATERIALS | 535110 | | | -602.94 | U |
| 10/20/2015 | INEI | I1610864 | | VULCAN MATERIALS | 535110 | | 602.94 | | U |
| 10/21/2015 | INEI | I1610863 | | VULCAN MATERIALS | 535110 | | | -828.10 | U |
| 10/21/2015 | INEI | I1610863 | | VULCAN MATERIALS | 535110 | | 828.10 | | U |
| 10/23/2015 | INEI | I1610865 | | VULCAN MATERIALS | 535110 | | 2,514.96 | | U |
| 10/23/2015 | INEI | I1610865 | | VULCAN MATERIALS | 535110 | | | -2,514.96 | U |
| 10/23/2015 | INEI | I1612424 | | C R JACKSON INC | 535110 | | 222,152.00 | | U |
| 10/23/2015 | INEI | I1612424 | | C R JACKSON INC | 535110 | | | -222,152.00 | U |
| 10/26/2015 | INEI | I1610866 | | VULCAN MATERIALS | 535110 | | | -421.07 | U |
| 10/26/2015 | INEI | I1610866 | | VULCAN MATERIALS | 535110 | | 421.07 | | U |
| 10/26/2015 | INEI | I1610867 | | VULCAN MATERIALS | 535110 | | 486.09 | | U |
| 10/26/2015 | INEI | I1610867 | | VULCAN MATERIALS | 535110 | | | -486.09 | U |
| 10/26/2015 | INEI | I1611609 | | VULCAN MATERIALS | 535110 | | | -766.72 | U |
| 10/26/2015 | INEI | I1611609 | | VULCAN MATERIALS | 535110 | | 766.72 | | U |
| 10/28/2015 | INEI | I1610868 | | VULCAN MATERIALS | 535110 | | 712.54 | | U |
| 10/28/2015 | INEI | I1610868 | | VULCAN MATERIALS | 535110 | | | -712.54 | U |
| 10/29/2015 | INEI | I1612350 | | VULCAN MATERIALS | 535110 | | | -724.13 | U |
| 10/29/2015 | INEI | I1612350 | | VULCAN MATERIALS | 535110 | | 724.13 | | U |
| 10/29/2015 | INEI | I1614476 | | FERGUSON ENTERPRISES INC | 535110 | | 898.80 | | U |
| 10/29/2015 | INEI | I1614476 | | FERGUSON ENTERPRISES INC | 535110 | | | -898.80 | U |
| 10/29/2015 | INEI | I1614500 | | FERGUSON ENTERPRISES INC | 535110 | | 19,110.08 | | U |
| 10/29/2015 | INEI | I1614500 | | FERGUSON ENTERPRISES INC | 535110 | | | -19,110.08 | U |
| 10/31/2015 | INEI | I1613451 | | ALLIANCE CONSULTING ENGINEE | 535110 | | | -18,750.00 | U |
| 10/31/2015 | INEI | I1613451 | | ALLIANCE CONSULTING ENGINEE | 535110 | | 18,750.00 | | U |
| 11/02/2015 | INEI | I1612351 | | VULCAN MATERIALS | 535110 | | | -362.35 | U |
| 11/02/2015 | INEI | I1612351 | | VULCAN MATERIALS | 535110 | | 362.35 | | U |
| 11/02/2015 | INEI | I1614477 | | FERGUSON ENTERPRISES INC | 535110 | | | -6,334.36 | U |
| 11/02/2015 | INEI | I1614477 | | FERGUSON ENTERPRISES INC | 535110 | | 6,334.36 | | U |
| 11/03/2015 | INEI | I1612352 | | VULCAN MATERIALS | 535110 | | | -212.99 | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2015 | INEI | I1612352 | | VULCAN MATERIALS | 535110 | | 212.99 | | U |
| 11/03/2015 | INEI | I1612947 | | VULCAN MATERIALS | 535110 | | | -5,509.06 | U |
| 11/03/2015 | INEI | I1612947 | | VULCAN MATERIALS | 535110 | | 5,509.06 | | U |
| 11/03/2015 | INEI | I1612949 | | VULCAN MATERIALS | 535110 | | | -1,958.49 | U |
| 11/03/2015 | INEI | I1612949 | | VULCAN MATERIALS | 535110 | | 1,958.49 | | U |
| 11/04/2015 | POCL | *1600865 | | Close PO P1602160 | 535110 | | | -20,000.00 | U |
| 11/04/2015 | INEI | I1612353 | | VULCAN MATERIALS | 535110 | | | -631.71 | U |
| 11/04/2015 | INEI | I1612353 | | VULCAN MATERIALS | 535110 | | 631.71 | | U |
| 11/04/2015 | INEI | I1612354 | | VULCAN MATERIALS | 535110 | | | -148.08 | U |
| 11/04/2015 | INEI | I1612354 | | VULCAN MATERIALS | 535110 | | 148.08 | | U |
| 11/05/2015 | INEI | I1612356 | | VULCAN MATERIALS | 535110 | | 259.72 | | U |
| 11/05/2015 | INEI | I1612356 | | VULCAN MATERIALS | 535110 | | | -259.72 | U |
| 11/05/2015 | INEI | I1612952 | | VULCAN MATERIALS | 535110 | | 7,894.57 | | U |
| 11/05/2015 | INEI | I1612952 | | VULCAN MATERIALS | 535110 | | | -7,894.57 | U |
| 11/09/2015 | INEI | I1612954 | | VULCAN MATERIALS | 535110 | | | -3,575.40 | U |
| 11/09/2015 | INEI | I1612954 | | VULCAN MATERIALS | 535110 | | 3,575.40 | | U |
| 11/09/2015 | INEI | I1612956 | | VULCAN MATERIALS | 535110 | | 857.50 | | U |
| 11/09/2015 | INEI | I1612956 | | VULCAN MATERIALS | 535110 | | | -857.50 | U |
| 11/10/2015 | INEI | I1612959 | | VULCAN MATERIALS | 535110 | | | -748.83 | U |
| 11/10/2015 | INEI | I1612959 | | VULCAN MATERIALS | 535110 | | 748.83 | | U |
| 11/12/2015 | INEI | I1612966 | | VULCAN MATERIALS | 535110 | | | -298.03 | U |
| 11/12/2015 | INEI | I1612966 | | VULCAN MATERIALS | 535110 | | 298.03 | | U |
| 11/12/2015 | INEI | I1612972 | | VULCAN MATERIALS | 535110 | | 4,404.12 | | U |
| 11/12/2015 | INEI | I1612972 | | VULCAN MATERIALS | 535110 | | | -4,404.12 | U |
| 11/13/2015 | INEI | I1614479 | | FERGUSON ENTERPRISES INC | 535110 | | 1,055.73 | | U |
| 11/13/2015 | INEI | I1614479 | | FERGUSON ENTERPRISES INC | 535110 | | | -1,055.73 | U |
| 11/16/2015 | INEI | I1612355 | | VULCAN MATERIALS | 535110 | | | -858.57 | U |
| 11/16/2015 | INEI | I1612355 | | VULCAN MATERIALS | 535110 | | 858.57 | | U |
| 11/16/2015 | INEI | I1612965 | | VULCAN MATERIALS | 535110 | | 879.70 | | U |
| 11/16/2015 | INEI | I1612965 | | VULCAN MATERIALS | 535110 | | | -879.70 | U |
| 11/16/2015 | INEI | I1612969 | | VULCAN MATERIALS | 535110 | | | -2,543.02 | U |
| 11/16/2015 | INEI | I1612969 | | VULCAN MATERIALS | 535110 | | 2,543.02 | | U |
| 11/17/2015 | INEI | I1612434 | | C R JACKSON INC | 535110 | | | -2,056.19 | U |
| 11/17/2015 | INEI | I1612434 | | C R JACKSON INC | 535110 | | 2,056.19 | | U |
| 11/17/2015 | INEI | I1612963 | | VULCAN MATERIALS | 535110 | | 436.51 | | U |
| 11/17/2015 | INEI | I1612963 | | VULCAN MATERIALS | 535110 | | | -436.51 | U |
| 11/17/2015 | INEI | I1612974 | | VULCAN MATERIALS | 535110 | | 444.70 | | U |
| 11/17/2015 | INEI | I1612974 | | VULCAN MATERIALS | 535110 | | | -444.70 | U |
| 11/17/2015 | PORD | P1602472 | | LOWES | 535110 | | | 835.00 | U |
| 11/18/2015 | INEI | I1612962 | | VULCAN MATERIALS | 535110 | | 460.90 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INEI | I1612962 | | VULCAN MATERIALS | 535110 | | | -460.90 | U |
| 11/19/2015 | INEI | I1612977 | | VULCAN MATERIALS | 535110 | | | -1,078.52 | U |
| 11/19/2015 | INEI | I1612977 | | VULCAN MATERIALS | 535110 | | 1,078.52 | | U |
| 11/19/2015 | INEI | I1612978 | | VULCAN MATERIALS | 535110 | | 641.41 | | U |
| 11/19/2015 | INEI | I1612978 | | VULCAN MATERIALS | 535110 | | | -641.41 | U |
| 11/19/2015 | INEI | I1612982 | | VULCAN MATERIALS | 535110 | | 1,960.52 | | U |
| 11/19/2015 | INEI | I1612982 | | VULCAN MATERIALS | 535110 | | | -1,960.52 | U |
| 11/19/2015 | INEI | I1612983 | | VULCAN MATERIALS | 535110 | | 762.83 | | U |
| 11/19/2015 | INEI | I1612983 | | VULCAN MATERIALS | 535110 | | | -762.83 | U |
| 11/20/2015 | CORD | P1602288 | | VULCAN MATERIALS | 535110 | | | 30,000.00 | U |
| 11/23/2015 | PORD | P1602448 | | FERGUSON ENTERPRISES INC | 535110 | | | 1,000.00 | U |
| 11/23/2015 | INEI | I1612985 | | VULCAN MATERIALS | 535110 | | | -1,417.89 | U |
| 11/23/2015 | INEI | I1612985 | | VULCAN MATERIALS | 535110 | | 1,417.89 | | U |
| 11/23/2015 | INEI | I1612989 | | VULCAN MATERIALS | 535110 | | 6,012.20 | | U |
| 11/23/2015 | INEI | I1612989 | | VULCAN MATERIALS | 535110 | | | -6,012.20 | U |
| 11/24/2015 | PORD | P1602467 | | BAKER COLLISION EXPRESS LLC | 535110 | | | 600.00 | U |
| 11/24/2015 | PORD | P1602468 | | JIM HUDSON FORD INC | 535110 | | | 2,114.27 | U |
| 11/24/2015 | INEI | I1611521 | | JIM HUDSON FORD INC | 535110 | | | -2,114.27 | U |
| 11/24/2015 | INEI | I1611521 | | JIM HUDSON FORD INC | 535110 | | 2,114.27 | | U |
| 11/24/2015 | INEI | I1612986 | | VULCAN MATERIALS | 535110 | | 687.59 | | U |
| 11/24/2015 | INEI | I1612986 | | VULCAN MATERIALS | 535110 | | | -687.59 | U |
| 11/24/2015 | INEI | I1613604 | | VULCAN MATERIALS | 535110 | | 7,949.79 | | U |
| 11/24/2015 | INEI | I1613604 | | VULCAN MATERIALS | 535110 | | | -7,949.79 | U |
| 11/24/2015 | INEI | I1616435 | | BAKER COLLISION EXPRESS LLC | 535110 | | 764.61 | | U |
| 11/24/2015 | INEI | I1616435 | | BAKER COLLISION EXPRESS LLC | 535110 | | | -764.61 | U |
| 11/30/2015 | INEI | I1612987 | | VULCAN MATERIALS | 535110 | | 1,257.98 | | U |
| 11/30/2015 | INEI | I1612987 | | VULCAN MATERIALS | 535110 | | | -1,257.98 | U |
| 12/01/2015 | INEI | I1612994 | | VULCAN MATERIALS | 535110 | | | -824.66 | U |
| 12/01/2015 | INEI | I1612994 | | VULCAN MATERIALS | 535110 | | 824.66 | | U |
| 12/01/2015 | INEI | I1612995 | | VULCAN MATERIALS | 535110 | | | -3,544.05 | U |
| 12/01/2015 | INEI | I1612995 | | VULCAN MATERIALS | 535110 | | 3,544.05 | | U |
| 12/02/2015 | INEI | I1612311 | | AQUA SEAL | 535110 | | | -500.00 | U |
| 12/02/2015 | INEI | I1612311 | | AQUA SEAL | 535110 | | 500.00 | | U |
| 12/02/2015 | INEI | I1612990 | | VULCAN MATERIALS | 535110 | | | -231.00 | U |
| 12/02/2015 | INEI | I1612990 | | VULCAN MATERIALS | 535110 | | 231.00 | | U |
| 12/02/2015 | INEI | I1612992 | | VULCAN MATERIALS | 535110 | | 669.73 | | U |
| 12/02/2015 | INEI | I1612992 | | VULCAN MATERIALS | 535110 | | | -669.73 | U |
| 12/08/2015 | PORD | P1602645 | | NEWMAN & SON CONCRETE AND C | 535110 | | | 7,900.00 | U |
| 12/09/2015 | INEI | I1614112 | | C R JACKSON INC | 535110 | | 6,193.32 | | U |
| 12/09/2015 | INEI | I1614112 | | C R JACKSON INC | 535110 | | | -6,193.32 | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/10/2015 | INEI | I1613335 | | FERGUSON ENTERPRISES INC | 535110 | | 832.68 | | U |
| 12/10/2015 | INEI | I1613335 | | FERGUSON ENTERPRISES INC | 535110 | | | -832.68 | U |
| 12/10/2015 | INEI | I1613734 | | VULCAN MATERIALS | 535110 | | | -1,857.27 | U |
| 12/10/2015 | INEI | I1613734 | | VULCAN MATERIALS | 535110 | | 1,857.27 | | U |
| 12/14/2015 | INEI | I1613735 | | VULCAN MATERIALS | 535110 | | | -1,874.64 | U |
| 12/14/2015 | INEI | I1613735 | | VULCAN MATERIALS | 535110 | | 1,874.64 | | U |
| 12/15/2015 | INEI | I1614106 | | C R JACKSON INC | 535110 | | | -1,018.64 | U |
| 12/15/2015 | INEI | I1614106 | | C R JACKSON INC | 535110 | | 1,018.64 | | U |
| 12/17/2015 | INEI | I1613737 | | VULCAN MATERIALS | 535110 | | 508.91 | | U |
| 12/17/2015 | INEI | I1613737 | | VULCAN MATERIALS | 535110 | | | -508.91 | U |
| 12/18/2015 | CORD | P1602288 | | VULCAN MATERIALS | 535110 | | | 50,000.00 | U |
| 12/18/2015 | INEI | I1613736 | | VULCAN MATERIALS | 535110 | | 3,358.84 | | U |
| 12/18/2015 | INEI | I1613736 | | VULCAN MATERIALS | 535110 | | | -3,358.84 | U |
| 12/22/2015 | INEI | I1613740 | | VULCAN MATERIALS | 535110 | | | -4,919.19 | U |
| 12/22/2015 | INEI | I1613740 | | VULCAN MATERIALS | 535110 | | 4,919.19 | | U |
| 12/22/2015 | INEI | I1613741 | | VULCAN MATERIALS | 535110 | | 1,511.07 | | U |
| 12/22/2015 | INEI | I1613741 | | VULCAN MATERIALS | 535110 | | | -1,511.07 | U |
| 12/23/2015 | INEI | I1613738 | | VULCAN MATERIALS | 535110 | | 386.56 | | U |
| 12/23/2015 | INEI | I1613738 | | VULCAN MATERIALS | 535110 | | | -386.56 | U |
| 12/23/2015 | INEI | I1613739 | | VULCAN MATERIALS | 535110 | | | -277.44 | U |
| 12/23/2015 | INEI | I1613739 | | VULCAN MATERIALS | 535110 | | 277.44 | | U |
| 12/29/2015 | INEI | I1614291 | | VULCAN MATERIALS | 535110 | | 3,651.40 | | U |
| 12/29/2015 | INEI | I1614291 | | VULCAN MATERIALS | 535110 | | | -3,651.40 | U |
| 12/29/2015 | INEI | I1614293 | | VULCAN MATERIALS | 535110 | | 362.12 | | U |
| 12/29/2015 | INEI | I1614293 | | VULCAN MATERIALS | 535110 | | | -362.12 | U |
| 12/29/2015 | INEI | I1614294 | | VULCAN MATERIALS | 535110 | | | -4,951.90 | U |
| 12/29/2015 | INEI | I1614294 | | VULCAN MATERIALS | 535110 | | 4,951.90 | | U |
| 12/30/2015 | INEI | I1614289 | | VULCAN MATERIALS | 535110 | | | -233.11 | U |
| 12/30/2015 | INEI | I1614289 | | VULCAN MATERIALS | 535110 | | 233.11 | | U |
| 12/30/2015 | INEI | I1614290 | | VULCAN MATERIALS | 535110 | | | -148.20 | U |
| 12/30/2015 | INEI | I1614290 | | VULCAN MATERIALS | 535110 | | 148.20 | | U |
| 12/30/2015 | INEI | I1614292 | | VULCAN MATERIALS | 535110 | | | -1,890.98 | U |
| 12/30/2015 | INEI | I1614292 | | VULCAN MATERIALS | 535110 | | 1,890.98 | | U |
| 12/31/2015 | INEI | I1614295 | | VULCAN MATERIALS | 535110 | | | -236.27 | U |
| 12/31/2015 | INEI | I1614295 | | VULCAN MATERIALS | 535110 | | 236.27 | | U |
| 12/31/2015 | INEI | I1614296 | | VULCAN MATERIALS | 535110 | | 138.49 | | U |
| 12/31/2015 | INEI | I1614296 | | VULCAN MATERIALS | 535110 | | | -138.49 | U |
| 12/31/2015 | INEI | I1614297 | | VULCAN MATERIALS | 535110 | | 137.08 | | U |
| 12/31/2015 | INEI | I1614297 | | VULCAN MATERIALS | 535110 | | | -137.08 | U |
| 12/31/2015 | INEI | I1614298 | | VULCAN MATERIALS | 535110 | | 3,605.63 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1614298 | | VULCAN MATERIALS | 535110 | | | -3,605.63 | U |
| 12/31/2015 | INEI | I1615084 | | DAVIS & FLOYD INC | 535110 | | 12,402.57 | | U |
| 12/31/2015 | INEI | I1615084 | | DAVIS & FLOYD INC | 535110 | | | -12,402.57 | U |
| 12/31/2015 | INEI | I1615094 | | MICHAEL BAKER JR INC | 535110 | | | -9,113.45 | U |
| 12/31/2015 | INEI | I1615094 | | MICHAEL BAKER JR INC | 535110 | | 9,113.45 | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 449,374.60 | -4,407.61 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 2,000.00 | | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 538000 | | -1,119.61 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 538000 | | 1,119.61 | | U |
| 09/14/2015 | INNI | CR16352 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 09/16/2015 | INNI | CR16275 | | SC DIVISION OF GENERAL SERV | 538000 | | 250.00 | | U |
| 10/21/2015 | INNI | CR16299 | | COLUMBIA AUTO PARTS INC | 538000 | | 75.00 | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 2,000.00 | 575.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 10,000.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 540000 | | | 250.00 | U |
| 07/14/2015 | POCL | *1600157 | | Close PO P1600727 | 540000 | | | -818.00 | U |
| 07/14/2015 | POCL | *1600157 | | Close PO P1600727 | 540000 | | | 0.00 | U |
| 07/14/2015 | POCL | *1600157 | | Close PO P1600727 | 540000 | | | 0.00 | U |
| 07/14/2015 | POCL | *1600157 | | Close PO P1600727 | 540000 | | | -288.77 | U |
| 07/14/2015 | POCL | *1600157 | | Close PO P1600727 | 540000 | | | -748.93 | U |
| 07/14/2015 | PORD | P1600727 | | VERIZON WIRELESS | 540000 | | | 288.77 | U |
| 07/14/2015 | PORD | P1600727 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 07/14/2015 | PORD | P1600727 | | VERIZON WIRELESS | 540000 | | | 748.93 | U |
| 07/14/2015 | PORD | P1600727 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 07/14/2015 | PORD | P1600727 | | VERIZON WIRELESS | 540000 | | | 818.00 | U |
| 07/15/2015 | PORD | P1600729 | | VERIZON WIRELESS | 540000 | | | 0.01 | U |
| 07/15/2015 | PORD | P1600729 | | VERIZON WIRELESS | 540000 | | | 288.77 | U |
| 07/15/2015 | PORD | P1600729 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 07/15/2015 | PORD | P1600729 | | VERIZON WIRELESS | 540000 | | | 748.93 | U |
| 07/15/2015 | PORD | P1600729 | | VERIZON WIRELESS | 540000 | | | 818.00 | U |
| 07/23/2015 | INEI | I1605036 | | VERIZON WIRELESS | 540000 | | | -1,599.06 | U |
| 07/23/2015 | INEI | I1605036 | | VERIZON WIRELESS | 540000 | | 1,599.06 | | U |
| 08/19/2015 | INNI | CT32193 | | SOX FENCE & SUPPLY CO INC | 540000 | | 32.53 | | U |
| 08/24/2015 | PORD | P1601585 | | VERIZON WIRELESS | 540000 | | | 125.06 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/09/2015 | CORD | P1600729 | | VERIZON WIRELESS | 540000 | | | 1,599.05 | U |
| 09/09/2015 | POCL | *1600802 | | Close PO P1600729 | 540000 | | | 0.00 | U |
| 09/09/2015 | POCL | *1600802 | | Close PO P1600729 | 540000 | | | -818.00 | U |
| 09/09/2015 | POCL | *1600802 | | Close PO P1600729 | 540000 | | | -748.93 | U |
| 09/09/2015 | POCL | *1600802 | | Close PO P1600729 | 540000 | | | -288.77 | U |
| 09/23/2015 | INEI | I1609021 | | VERIZON WIRELESS | 540000 | | 125.06 | | U |
| 09/23/2015 | INEI | I1609021 | | VERIZON WIRELESS | 540000 | | | -125.06 | U |
| 11/24/2015 | INNI | I1612026 | | PETTY CASH/FINANCE DEPARTME | 540000 | | 42.78 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 10,000.00 | 1,799.43 | 250.00 | |
| BEGINNING BALANCE: (1) Low Boy Trailer | | | | | 5AF385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF385 | 75,633.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF385 | | | 4,585.71 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF385 | | | 71,047.29 | U |
| 07/31/2015 | INEI | I1604445 | | FLINT EQUIPMENT CO. | 5AF385 | | 71,047.29 | | U |
| 07/31/2015 | INEI | I1604445 | | FLINT EQUIPMENT CO. | 5AF385 | | | -4,585.71 | U |
| 07/31/2015 | INEI | I1604445 | | FLINT EQUIPMENT CO. | 5AF385 | | | -71,047.29 | U |
| 07/31/2015 | INEI | I1604445 | | FLINT EQUIPMENT CO. | 5AF385 | | 4,585.71 | | U |
| ENDING BALANCE: (1) Low Boy Trailer | | | | | 5AF385 | 75,633.00 | 75,633.00 | 0.00 | |
| BEGINNING BALANCE: (2) Motorgraders - Repl. | | | | | 5AG062 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG062 | 500,000.00 | | | U |
| ENDING BALANCE: (2) Motorgraders - Repl. | | | | | 5AG062 | 500,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Crewcab Pickup - Repl. | | | | | 5AG063 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG063 | 35,000.00 | | | U |
| 11/16/2015 | PORD | P1602373 | | LOVE CHEVROLET INC | 5AG063 | | | 20,207.29 | U |
| 11/16/2015 | PORD | P1602373 | | LOVE CHEVROLET INC | 5AG063 | | | 7,925.00 | U |
| 11/16/2015 | PORD | P1602373 | | LOVE CHEVROLET INC | 5AG063 | | | 1,653.00 | U |
| 11/16/2015 | PORD | P1602373 | | LOVE CHEVROLET INC | 5AG063 | | | 225.00 | U |
| 11/16/2015 | PORD | P1602373 | | LOVE CHEVROLET INC | 5AG063 | | | 4,585.71 | U |
| 11/16/2015 | PORD | P1602373 | | LOVE CHEVROLET INC | 5AG063 | | | 345.00 | U |
| ENDING BALANCE: (1) Crewcab Pickup - Repl. | | | | | 5AG063 | 35,000.00 | 0.00 | 34,941.00 | |
| BEGINNING BALANCE: (1) Tri-Axle Dump Truck - Repl. | | | | | 5AG064 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG064 | 145,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2015 | PORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 136,854.29 | U |
| 10/19/2015 | PORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 4,585.71 | U |
| 10/19/2015 | PORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 425.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 293.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 450.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 900.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG064 | | | 848.00 | U |
| ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl. | | | | | 5AG064 | 145,000.00 | 0.00 | 144,356.00 | |
| BEGINNING BALANCE: (1) Tandem Dump Truck - Repl. | | | | | 5AG065 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG065 | 145,000.00 | | | U |
| 07/01/2015 | BD02 | J1600579 | | ABT 16-046 | 5AG065 | -145,000.00 | | | U |
| ENDING BALANCE: (1) Tandem Dump Truck - Repl. | | | | | 5AG065 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Fuel Truck - Repl. | | | | | 5AG066 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG066 | 150,000.00 | | | U |
| 12/30/2015 | BD02 | J1601794 | | ABT 16-131 | 5AG066 | 2,968.00 | | | U |
| ENDING BALANCE: (1) Fuel Truck - Repl. | | | | | 5AG066 | 152,968.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Chainsaws - Repl. | | | | | 5AG067 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG067 | 2,000.00 | | | U |
| ENDING BALANCE: (2) Chainsaws - Repl. | | | | | 5AG067 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Polesaws - Repl. | | | | | 5AG068 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG068 | 1,500.00 | | | U |
| ENDING BALANCE: (2) Polesaws - Repl. | | | | | 5AG068 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Standard Computers (FlA) - Repl | | | | | 5AG069 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG069 | 3,512.00 | | | U |
| 08/06/2015 | REQP | R1600155 | | RHONDA PORTH | 5AG069 | | | 3,509.81 | U |
| 08/10/2015 | POLQ | P1601318 | | DELL MARKETING LP | 5AG069 | | | -3,509.81 | U |
| 08/10/2015 | PORD | P1601318 | | DELL MARKETING LP | 5AG069 | | | 3,509.81 | U |
| 08/26/2015 | INEI | I1605096 | | DELL MARKETING LP | 5AG069 | | 3,509.84 | | U |
| 08/26/2015 | INEI | I1605096 | | DELL MARKETING LP | 5AG069 | | | -3,509.81 | U |
| ENDING BALANCE: (4) Standard Computers (FlA) - Repl | | | | | 5AG069 | 3,512.00 | 3,509.84 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (1) Mini Excavator | | | | | 5AG070 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG070 | 50,000.00 | | | U |
| 09/30/2015 | BD02 | J1601129 | | ABT 16-083 | 5AG070 | 1,591.00 | | | U |
| 10/19/2015 | PORD | P1602148 | | BLANCHARD MACHINERY CO | 5AG070 | | | 650.00 | U |
| 10/19/2015 | PORD | P1602148 | | BLANCHARD MACHINERY CO | 5AG070 | | | 46,355.29 | U |
| 10/19/2015 | PORD | P1602148 | | BLANCHARD MACHINERY CO | 5AG070 | | | 4,585.71 | U |
| 11/30/2015 | INEI | I1612419 | | BLANCHARD MACHINERY CO | 5AG070 | | 650.00 | | U |
| 11/30/2015 | INEI | I1612419 | | BLANCHARD MACHINERY CO | 5AG070 | | | -46,355.29 | U |
| 11/30/2015 | INEI | I1612419 | | BLANCHARD MACHINERY CO | 5AG070 | | 46,355.29 | | U |
| 11/30/2015 | INEI | I1612419 | | BLANCHARD MACHINERY CO | 5AG070 | | | -4,585.71 | U |
| 11/30/2015 | INEI | I1612419 | | BLANCHARD MACHINERY CO | 5AG070 | | | -650.00 | U |
| 11/30/2015 | INEI | I1612419 | | BLANCHARD MACHINERY CO | 5AG070 | | 4,585.71 | | U |
| ENDING BALANCE: (1) Mini Excavator | | | | | 5AG070 | 51,591.00 | 51,591.00 | 0.00 | |
| BEGINNING BALANCE: Scotsman Ice Machine | | | | | 5AG323 | 0.00 | 0.00 | 0.00 | |
| 08/11/2015 | BD02 | J1600380 | | ABT 16-034 | 5AG323 | 3,116.00 | | | U |
| 08/27/2015 | PORD | P1601630 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | | 2,200.67 | U |
| 08/27/2015 | PORD | P1601630 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | | 2.14 | U |
| 08/27/2015 | PORD | P1601630 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | | 764.42 | U |
| 09/04/2015 | INEI | I1605953 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | 2.00 | | U |
| 09/04/2015 | INEI | I1605953 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | | -764.42 | U |
| 09/04/2015 | INEI | I1605953 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | 764.42 | | U |
| 09/04/2015 | INEI | I1605953 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | | -2,200.67 | U |
| 09/04/2015 | INEI | I1605953 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | | -2.14 | U |
| 09/04/2015 | INEI | I1605953 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG323 | | 2,200.67 | | U |
| ENDING BALANCE: Scotsman Ice Machine | | | | | 5AG323 | 3,116.00 | 2,967.09 | 0.00 | |
| BEGINNING BALANCE: (1) Tri-axle Dump Truck - Repl | | | | | 5AG355 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600579 | | ABT 16-046 | 5AG355 | 145,000.00 | | | U |
| 10/19/2015 | PORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 136,854.29 | U |
| 10/19/2015 | PORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 4,585.71 | U |
| 10/19/2015 | PORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 425.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 293.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 450.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 900.00 | U |
| 10/30/2015 | CORD | P1602142 | | COLUMBIA/CHARLOTTE TRUCK CE | 5AG355 | | | 848.00 | U |
| ENDING BALANCE: (1) Tri-axle Dump Truck - Repl | | | | | 5AG355 | 145,000.00 | 0.00 | 144,356.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Wood Moor Subdivision | | | | | 5R0082 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600850 | | BAR 16-039 | 5R0082 | 21,497.00 | | | U |
| 10/01/2015 | PORD | P1602228 | | HENLEY'S CONSTRUCTION CO., | 5R0082 | | | 21,497.00 | U |
| ENDING BALANCE: Wood Moor Subdivision | | | | | 5R0082 | 21,497.00 | 0.00 | 21,497.00 | |
| BEGINNING BALANCE: Southwell Phase IV | | | | | 5R0209 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600850 | | BAR 16-039 | 5R0209 | 25,985.00 | | | U |
| 10/01/2015 | PORD | P1602228 | | HENLEY'S CONSTRUCTION CO., | 5R0209 | | | 25,985.00 | U |
| ENDING BALANCE: Southwell Phase IV | | | | | 5R0209 | 25,985.00 | 0.00 | 25,985.00 | |
| BEGINNING BALANCE: Holmes Street | | | | | 5R0210 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600850 | | BAR 16-039 | 5R0210 | 4,104.00 | | | U |
| 10/01/2015 | PORD | P1602228 | | HENLEY'S CONSTRUCTION CO., | 5R0210 | | | 4,103.50 | U |
| ENDING BALANCE: Holmes Street | | | | | 5R0210 | 4,104.00 | 0.00 | 4,103.50 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,713,091.00 | 1,894,823.42 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,925,917.00 | 1,157,299.04 | 759,957.95 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 75.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 189,645.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 189,645.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Windy Wood Road | 539817 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 539817 | | | 0.00 | U |
| 11/30/2015 | INEI | I1614462 | | EAGLE CONSTRUCTION COMPANY | 539817 | | | 0.00 | U |
| 11/30/2015 | INEI | I1614462 | | EAGLE CONSTRUCTION COMPANY | 539817 | | 0.00 | | U |
| | | | | ENDING BALANCE: Windy Wood Road | 539817 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Wood Moor Subdivision | 5R0082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 0.00 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | 0.00 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 0.00 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | 0.00 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 0.00 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | 0.00 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 0.00 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | 0.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0106 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0106 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0106 | | | 0.00 | U |
| ENDING BALANCE: Nursery Road Bridge Recommendation | | | | | 5R0106 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: The Reserve at Lake Murray | | | | | 5R0135 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0135 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0135 | | | 0.00 | U |
| ENDING BALANCE: The Reserve at Lake Murray | | | | | 5R0135 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| ENDING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Limestone Road | | | | | 5R0172 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 0.00 | U |
| ENDING BALANCE: Limestone Road | | | | | 5R0172 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Harvestview Road | | | | | 5R0180 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/31/2015 | INEI | I1604888 | | MICHAEL BAKER JR INC | 5R0180 | | 0.00 | | U |
| 07/31/2015 | INEI | I1604888 | | MICHAEL BAKER JR INC | 5R0180 | | | 0.00 | U |
| ENDING BALANCE: Harvestview Road | | | | | 5R0180 | 0.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 902
 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | | | Old Forge Road | 5R0183 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0183 | | | 0.00 | U |
| ENDING BALANCE: | | | | Old Forge Road | 5R0183 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2700 SCHD "C" Funds | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 189,645.00 | 75.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|-----------|
| Road Improvement Private Co | | | | | 2701 | | | | |
| BEGINNING BALANCE: Park Rd & Old Cherokee Realignment | | | | | 5R0137 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0137 | 18,725.00 | | | U |
| ENDING BALANCE: Park Rd & Old Cherokee Realignment | | | | | 5R0137 | 18,725.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Old Forge Road | | | | | 5R0198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0198 | 17,579.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0198 | | | 8,370.60 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0198 | | | 1,444.50 | U |
| ENDING BALANCE: Old Forge Road | | | | | 5R0198 | 17,579.00 | 0.00 | 9,815.10 | |
| BEGINNING BALANCE: Sterling Lake Drive | | | | | 5R0201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0201 | 3,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0201 | | | 625.95 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0201 | | | 2,831.22 | U |
| ENDING BALANCE: Sterling Lake Drive | | | | | 5R0201 | 3,500.00 | 0.00 | 3,457.17 | |
| BEGINNING BALANCE: Limestone Road | | | | | 5R0211 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600852 | | BAR 16-041 | 5R0211 | 61,084.00 | | | U |
| ENDING BALANCE: Limestone Road | | | | | 5R0211 | 61,084.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sugar Mill Road | | | | | 5R0213 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601059 | | BAR 16-054 | 5R0213 | 22,200.00 | | | U |
| ENDING BALANCE: Sugar Mill Road | | | | | 5R0213 | 22,200.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2701 Road Improvement Private Co | | | | | GENERAL | OPERATING 07 | 123,088.00 | 0.00 | 13,272.27 |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Alternative Road Paving Pro | 2702 | | | | |
| BEGINNING BALANCE: | | Lark Lane | | | 5R0109 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0109 | 6,624.00 | | | U |
| ENDING BALANCE: | | Lark Lane | | | 5R0109 | 6,624.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Derrick Hollow Road | | | 5R0110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0110 | 219,912.00 | | | U |
| ENDING BALANCE: | | Derrick Hollow Road | | | 5R0110 | 219,912.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | 2702 Alternative Road Paving Pro | | | GENERAL | OPERATING 07 | 226,536.00 | 0.00 | 0.00 |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 3,781.04 | | U |
| 07/10/2015 | HFEF | F1600013 | | HR Payroll 2015 BW 14 1 | 519120 | | -53.64 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 14,485.31 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 14,485.31 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 14,485.31 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 14,485.31 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 14,485.31 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | -48.51 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 14,737.64 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 14,689.13 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 14,689.13 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 14,689.13 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 14,398.33 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 14,689.13 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 163,997.93 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 2.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.44 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 25.00 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 8.52 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 8.52 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 7.96 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 58.76 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 163,997.93 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 58.76 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 121300 PW / Transportation | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 3,713,091.00 | 2,058,821.35 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 3,465,186.00 | 1,157,432.80 | 773,230.22 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 121301 PW / Transp / Economic Development

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 121,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 497,410.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 618,410.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 618,410.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 223,369.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 78,790.00 | | | U |
| 09/16/2015 | BD02 | J1600891 | | ABT 16-073 | 539900 | -115,168.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 186,991.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified - Municipal Projects | | | | | 539904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539904 | 100,000.00 | | | U |
| 09/16/2015 | BD02 | J1600891 | | ABT 16-073 | 539904 | 31,833.00 | | | U |
| ENDING BALANCE: Unclassified - Municipal Projects | | | | | 539904 | 131,833.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE410 | 23.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE410 | | | 23.00 | U |
| ENDING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 23.00 | 0.00 | 23.00 | |
| BEGINNING BALANCE: Sandy/Spruce Lane | | | | | 5R0122 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0122 | 570,269.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0122 | | | 104,969.05 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0122 | | | 395,081.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0122 | | | 11,609.13 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0122 | | | 10,821.84 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5R0122 | | -32,704.30 | | U |
| 07/29/2015 | PORD | P1601175 | | SCE&G | 5R0122 | | | 10,756.00 | U |
| 07/29/2015 | PORD | P1601175 | | SCE&G | 5R0122 | | | 36,857.00 | U |
| 07/31/2015 | INEI | I1604325 | | MEAD & HUNT INC | 5R0122 | 423.25 | | | U |
| 07/31/2015 | INEI | I1604325 | | MEAD & HUNT INC | 5R0122 | | | -423.25 | U |
| 07/31/2015 | INEI | I1604325 | | MEAD & HUNT INC | 5R0122 | 326.38 | | | U |
| 07/31/2015 | INEI | I1604325 | | MEAD & HUNT INC | 5R0122 | | | -326.38 | U |
| 07/31/2015 | INEI | I1604889 | | SOX & SONS CONSTRUCTION CO | 5R0122 | 29,700.00 | | | U |
| 07/31/2015 | INEI | I1604889 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | | -29,700.00 | U |
| 07/31/2015 | INEI | I1611160 | | SCE&G | 5R0122 | 19,503.24 | | | U |
| 07/31/2015 | INEI | I1611160 | | SCE&G | 5R0122 | | | -19,503.24 | U |
| 08/31/2015 | INEI | I1606660 | | MEAD & HUNT INC | 5R0122 | 732.13 | | | U |
| 08/31/2015 | INEI | I1606660 | | MEAD & HUNT INC | 5R0122 | | | -732.13 | U |
| 08/31/2015 | INEI | I1606662 | | SOX & SONS CONSTRUCTION CO | 5R0122 | 77,604.30 | | | U |
| 08/31/2015 | INEI | I1606662 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | | -77,604.30 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 08/31/2015 | INEI | I1611161 | | SCE&G | 5R0122 | | 5,960.05 | | U |
| 08/31/2015 | INEI | I1611161 | | SCE&G | 5R0122 | | | -5,960.05 | U |
| 09/30/2015 | INEI | I1608948 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | 52,448.85 | | U |
| 09/30/2015 | INEI | I1608948 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | | -52,448.85 | U |
| 09/30/2015 | INEI | I1611162 | | SCE&G | 5R0122 | | 16,161.27 | | U |
| 09/30/2015 | INEI | I1611162 | | SCE&G | 5R0122 | | | -16,161.27 | U |
| 09/30/2015 | INEI | I1612496 | | MEAD & HUNT INC | 5R0122 | | 1,901.63 | | U |
| 09/30/2015 | INEI | I1612496 | | MEAD & HUNT INC | 5R0122 | | | -1,901.63 | U |
| 10/31/2015 | INEI | I1612499 | | MEAD & HUNT INC | 5R0122 | | 3,760.76 | | U |
| 10/31/2015 | INEI | I1612499 | | MEAD & HUNT INC | 5R0122 | | | -3,760.76 | U |
| 11/30/2015 | INEI | I1613433 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | 44,959.50 | | U |
| 11/30/2015 | INEI | I1613433 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | | -44,959.50 | U |
| 11/30/2015 | INEI | I1613434 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | 17,149.50 | | U |
| 11/30/2015 | INEI | I1613434 | | SOX & SONS CONSTRUCTION CO | 5R0122 | | | -17,149.50 | U |
| ENDING BALANCE: Sandy/Spruce Lane | | | | | 5R0122 | 570,269.00 | 237,926.56 | 299,463.66 | |
| BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal | | | | | 5R0128 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0128 | 7,500.00 | | | U |
| ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal | | | | | 5R0128 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of Lexington Enhcmnt Grt Match | | | | | 5R0132 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0132 | 98,384.00 | | | U |
| ENDING BALANCE: Town of Lexington Enhcmnt Grt Match | | | | | 5R0132 | 98,384.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt | | | | | 5R0148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0148 | 154,342.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 1,100.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 8,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 3,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 3,200.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 1,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 1,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 625.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 350.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0148 | | | 0.00 | U |
| ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt | | | | | 5R0148 | 154,342.00 | 0.00 | 18,775.00 | |

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: West Cola Enh #26-12(Sunset/Jarvis) | | | | | 5R0153 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0153 | 36,250.00 | | | U |
| ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis) | | | | | 5R0153 | 36,250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Bridleridge Drainage | | | | | 5R0175 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0175 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0175 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0175 | | | 0.00 | U |
| 07/31/2015 | INEI | I1608448 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | 0.00 | | U |
| 07/31/2015 | INEI | I1608448 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | | 0.00 | U |
| 09/04/2015 | INEI | I1608440 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | 0.00 | | U |
| 09/04/2015 | INEI | I1608440 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | | 0.00 | U |
| ENDING BALANCE: Bridleridge Drainage | | | | | 5R0175 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Archers Ln Sidewalk Enh Grt | | | | | 5R0178 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0178 | 141,457.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 3,200.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 3,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 8,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 15,990.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 3,200.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 2,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 1,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0178 | | | 3,000.00 | U |
| ENDING BALANCE: Archers Ln Sidewalk Enh Grt | | | | | 5R0178 | 141,457.00 | 0.00 | 40,890.00 | |
| BEGINNING BALANCE: Town of Lexington - Ellis Avenue | | | | | 5R0202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0202 | 55,000.00 | | | U |
| ENDING BALANCE: Town of Lexington - Ellis Avenue | | | | | 5R0202 | 55,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: City of Cayce - Avenues Subdivision | | | | | 5R0203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0203 | 30,000.00 | | | U |
| ENDING BALANCE: City of Cayce - Avenues Subdivision | | | | | 5R0203 | 30,000.00 | 0.00 | 0.00 | |

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: Buck Corley Sidewalk TAP Grant | | | | | 5R0205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0205 | 172,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 19,502.26 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 2,065.24 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 10,096.16 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 19,106.16 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 3,167.25 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 19,655.34 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0205 | | | 1,729.37 | U |
| 08/31/2015 | INEI | I1606659 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | 750.00 | | U |
| 08/31/2015 | INEI | I1606659 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | | -750.00 | U |
| 08/31/2015 | INEI | I1606659 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | 6,415.93 | | U |
| 08/31/2015 | INEI | I1606659 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | | -6,415.93 | U |
| 09/30/2015 | INEI | I1613456 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | 9,650.00 | | U |
| 09/30/2015 | INEI | I1613456 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | | -9,650.00 | U |
| 09/30/2015 | INEI | I1613456 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | 12,560.45 | | U |
| 09/30/2015 | INEI | I1613456 | | INFRASTRUCTURE CONSULTING & | 5R0205 | | | -12,560.45 | U |
| ENDING BALANCE: Buck Corley Sidewalk TAP Grant | | | | | 5R0205 | 172,000.00 | 29,376.38 | 45,945.40 | |
| BEGINNING BALANCE: Stirlington Road Drainage | | | | | 5R0212 | 0.00 | 0.00 | 0.00 | |
| 09/16/2015 | BD02 | J1600891 | | ABT 16-073 | 5R0212 | 83,335.00 | | | U |
| 09/16/2015 | BD02 | J1601124 | | ABT 16-073 | 5R0212 | -83,335.00 | | | U |
| ENDING BALANCE: Stirlington Road Drainage | | | | | 5R0212 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Swansea Tap Grant Match | | | | | 5R0215 | 0.00 | 0.00 | 0.00 | |
| 09/16/2015 | BD02 | J1601124 | | ABT 16-073 | 5R0215 | 83,335.00 | | | U |
| ENDING BALANCE: Swansea Tap Grant Match | | | | | 5R0215 | 83,335.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects | | | | | | | | | |
| | | | | | GENERAL OPERATING 07 | 1,667,384.00 | 267,302.94 | 405,097.06 | |
| | | | | | EXPENDITURES | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| | | | | BEGINNING BALANCE: Wood Moor Subdivision | 5R0082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0082 | 25,767.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 12.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 1,060.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 2,375.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 1,428.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 936.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 614.79 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 5,113.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 8,765.80 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 3,240.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 750.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 967.40 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5R0082 | | -21,519.00 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | -496.80 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 1,237.50 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | -1,237.50 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | -900.00 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 496.80 | | U |
| 07/31/2015 | INEI | I1603354 | | C R JACKSON INC | 5R0082 | | 900.00 | | U |
| 12/16/2015 | CORD | P1401376 | | C R JACKSON INC | 5R0082 | | | -432.99 | U |
| 12/16/2015 | CORD | P1401376 | | C R JACKSON INC | 5R0082 | | | -384.00 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 1,428.00 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -55.20 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 1,137.50 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -1,137.50 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 160.00 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -160.00 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 12.50 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 181.80 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -181.80 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 5,113.50 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -5,113.50 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -12.50 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 967.40 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -967.40 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 50.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -50.00 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 8,765.80 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -8,765.80 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 3,240.00 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -3,240.00 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 750.00 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -750.00 | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | 55.20 | | U |
| 12/31/2015 | INEI | I1614502 | | C R JACKSON INC | 5R0082 | | | -1,428.00 | U |
| ENDING BALANCE: Wood Moor Subdivision | | | | | 5R0082 | 25,767.00 | 3,427.00 | 0.00 | |
| BEGINNING BALANCE: The Reserve at Lake Murray | | | | | 5R0135 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0135 | 16,419.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0135 | | | 1,605.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0135 | | | 4,815.00 | U |
| ENDING BALANCE: The Reserve at Lake Murray | | | | | 5R0135 | 16,419.00 | 0.00 | 6,420.00 | |
| BEGINNING BALANCE: Cherokee Shores Phase I | | | | | 5R0141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0141 | 8,719.00 | | | U |
| ENDING BALANCE: Cherokee Shores Phase I | | | | | 5R0141 | 8,719.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Kaminer Subdivision | | | | | 5R0142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0142 | 3,352.00 | | | U |
| ENDING BALANCE: Kaminer Subdivision | | | | | 5R0142 | 3,352.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Woodland Pond Subdivision | | | | | 5R0143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0143 | 6,305.00 | | | U |
| ENDING BALANCE: Woodland Pond Subdivision | | | | | 5R0143 | 6,305.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Whispering Glen Subdivision | | | | | 5R0144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0144 | 33,981.00 | | | U |
| ENDING BALANCE: Whispering Glen Subdivision | | | | | 5R0144 | 33,981.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II | | | | | 5R0145 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0145 | 33,435.00 | | | U |

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 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0145 | | | 13,238.55 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5R0145 | | -9,590.55 | | U |
| ENDING BALANCE: Hope Springs Subdivision Ph. I & II | | | | | 5R0145 | 33,435.00 | -9,590.55 | 13,238.55 | |
| TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 127,978.00 | -6,163.55 | 19,658.55 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SCHD "C" Funds | | | | | 2700 | | | | |
| BEGINNING BALANCE: Windy Wood Road | | | | | 539817 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539817 | 166,820.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 539817 | | | 166,816.16 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 539817 | | -110,788.42 | | U |
| 10/02/2015 | BD02 | J1601131 | | ABT 16-085 | 539817 | 5,119.00 | | | U |
| 11/17/2015 | CORD | P1403225 | | EAGLE CONSTRUCTION COMPANY | 539817 | | | 5,118.75 | U |
| 11/30/2015 | INEI | I1614462 | | EAGLE CONSTRUCTION COMPANY | 539817 | | 127,208.64 | | U |
| 11/30/2015 | INEI | I1614462 | | EAGLE CONSTRUCTION COMPANY | 539817 | | | -171,934.91 | U |
| ENDING BALANCE: Windy Wood Road | | | | | 539817 | 171,939.00 | 16,420.22 | 0.00 | |
| BEGINNING BALANCE: Pine Plain Road | | | | | 539885 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539885 | 61,700.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 539885 | | | 5,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 539885 | | | 16,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 539885 | | | 11,700.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 539885 | | | 0.00 | U |
| 08/31/2015 | INEI | I1606564 | | ICA ENGINEERING INC | 539885 | | 9,600.00 | | U |
| 08/31/2015 | INEI | I1606564 | | ICA ENGINEERING INC | 539885 | | | -9,600.00 | U |
| ENDING BALANCE: Pine Plain Road | | | | | 539885 | 61,700.00 | 9,600.00 | 23,100.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 1,294,530.00 | | | U |
| 07/01/2015 | BD02 | J1600319 | | BAR 16-028 | 539900 | -200,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 1,311,065.00 | | | U |
| 10/02/2015 | BD02 | J1601131 | | ABT 16-085 | 539900 | -5,119.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 2,400,476.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Old Charleston Road | | | | | 5R0066 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0066 | 597,360.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0066 | | | 4,570.93 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0066 | | | 31,400.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0066 | | | 3,600.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0066 | | | 14,700.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0066 | | | 22,350.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0066 | | | 19,489.15 | U |
| 09/30/2015 | INEI | I1608517 | | MICHAEL BAKER JR INC | 5R0066 | | 239.15 | | U |
| 09/30/2015 | INEI | I1608517 | | MICHAEL BAKER JR INC | 5R0066 | | | -1,087.28 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 09/30/2015 | INEI | I1608517 | | MICHAEL BAKER JR INC | 5R0066 | | 1,087.28 | | U |
| 09/30/2015 | INEI | I1608517 | | MICHAEL BAKER JR INC | 5R0066 | | | -239.15 | U |
| 10/31/2015 | INEI | I1612975 | | MICHAEL BAKER JR INC | 5R0066 | | | -19,250.00 | U |
| 10/31/2015 | INEI | I1612975 | | MICHAEL BAKER JR INC | 5R0066 | | 19,250.00 | | U |
| 12/31/2015 | INEI | I1616199 | | MICHAEL BAKER INTERNATIONAL | 5R0066 | | 1,118.82 | | U |
| 12/31/2015 | INEI | I1616199 | | MICHAEL BAKER INTERNATIONAL | 5R0066 | | | -1,118.82 | U |
| ENDING BALANCE: Old Charleston Road | | | | | 5R0066 | 597,360.00 | 21,695.25 | 74,414.83 | |
| BEGINNING BALANCE: Nursery Road Bridge Recommendation | | | | | 5R0106 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0106 | 143,434.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0106 | | | 1,098.83 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0106 | | | 1,797.64 | U |
| ENDING BALANCE: Nursery Road Bridge Recommendation | | | | | 5R0106 | 143,434.00 | 0.00 | 2,896.47 | |
| BEGINNING BALANCE: DE Clark Road | | | | | 5R0139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0139 | 733,957.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0139 | | | 27,900.25 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0139 | | | 653,970.08 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0139 | | | 45,067.43 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5R0139 | | -66,390.35 | | U |
| 07/31/2015 | INEI | I1603961 | | MID CAROLINA ELECTRIC CO | 5R0139 | | | -45,067.43 | U |
| 07/31/2015 | INEI | I1603961 | | MID CAROLINA ELECTRIC CO | 5R0139 | | 45,067.43 | | U |
| 07/31/2015 | INEI | I1604326 | | MEAD & HUNT INC | 5R0139 | | | -4,391.25 | U |
| 07/31/2015 | INEI | I1604326 | | MEAD & HUNT INC | 5R0139 | | 4,391.25 | | U |
| 07/31/2015 | INEI | I1608934 | | CHEROKEE INC | 5R0139 | | 95,860.64 | | U |
| 07/31/2015 | INEI | I1608934 | | CHEROKEE INC | 5R0139 | | | -95,860.64 | U |
| 08/07/2015 | INEI | I1611590 | | MID CAROLINA ELECTRIC CO | 5R0139 | | 3,674.62 | | U |
| 08/07/2015 | INEI | I1611590 | | MID CAROLINA ELECTRIC CO | 5R0139 | | | -3,674.62 | U |
| 08/28/2015 | CORD | P1502464 | | MID CAROLINA ELECTRIC CO | 5R0139 | | | 3,674.62 | U |
| 08/31/2015 | INEI | I1606661 | | MEAD & HUNT INC | 5R0139 | | | -1,955.50 | U |
| 08/31/2015 | INEI | I1606661 | | MEAD & HUNT INC | 5R0139 | | 1,955.50 | | U |
| 08/31/2015 | INEI | I1611091 | | CHEROKEE INC | 5R0139 | | 145,625.75 | | U |
| 08/31/2015 | INEI | I1611091 | | CHEROKEE INC | 5R0139 | | | -145,625.75 | U |
| 09/30/2015 | INEI | I1612492 | | CHEROKEE INC | 5R0139 | | 77,240.89 | | U |
| 09/30/2015 | INEI | I1612492 | | CHEROKEE INC | 5R0139 | | | -77,240.89 | U |
| 09/30/2015 | INEI | I1612502 | | MEAD & HUNT INC | 5R0139 | | 5,523.63 | | U |
| 09/30/2015 | INEI | I1612502 | | MEAD & HUNT INC | 5R0139 | | | -5,523.63 | U |
| 10/31/2015 | INEI | I1612504 | | MEAD & HUNT INC | 5R0139 | | 5,823.13 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 10/31/2015 | INEI | I1612504 | | MEAD & HUNT INC | 5R0139 | | | -5,823.13 | U |
| 10/31/2015 | INEI | I1616281 | | CHEROKEE INC | 5R0139 | | 59,897.58 | | U |
| 10/31/2015 | INEI | I1616281 | | CHEROKEE INC | 5R0139 | | | -59,897.58 | U |
| 12/16/2015 | CORD | P1502524 | | CHEROKEE INC | 5R0139 | | | -3,999.97 | U |
| 12/31/2015 | INEI | I1616282 | | CHEROKEE INC | 5R0139 | | | -30,009.12 | U |
| 12/31/2015 | INEI | I1616282 | | CHEROKEE INC | 5R0139 | | 30,009.12 | | U |
| ENDING BALANCE: DE Clark Road | | | | | 5R0139 | 733,957.00 | 408,679.19 | 251,542.87 | |
| BEGINNING BALANCE: Alice Drive #1 | | | | | 5R0167 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0167 | 56,000.00 | | | U |
| ENDING BALANCE: Alice Drive #1 | | | | | 5R0167 | 56,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Golden Jubilee Road | | | | | 5R0169 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0169 | 359,849.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0169 | | | 344,518.17 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0169 | | | 6,578.00 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5R0169 | | -25,921.75 | | U |
| 07/31/2015 | INEI | I1603943 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | 66,585.63 | | U |
| 07/31/2015 | INEI | I1603943 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | | -66,585.63 | U |
| 08/31/2015 | INEI | I1605522 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | 125,731.47 | | U |
| 08/31/2015 | INEI | I1605522 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | | -125,731.47 | U |
| 09/08/2015 | INEI | I1607539 | | SCE&G | 5R0169 | | 11,719.30 | | U |
| 09/08/2015 | INEI | I1607539 | | SCE&G | 5R0169 | | | -11,719.30 | U |
| 09/30/2015 | INEI | I1610183 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | 93,037.25 | | U |
| 09/30/2015 | INEI | I1610183 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | | -93,037.25 | U |
| 10/14/2015 | CORD | P1503948 | | SCE&G | 5R0169 | | | 5,141.30 | U |
| 10/23/2015 | CORD | P1503652 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | | 1,968.79 | U |
| 10/31/2015 | INEI | I1611163 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | 2,722.33 | | U |
| 10/31/2015 | INEI | I1611163 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | | -2,722.33 | U |
| 11/17/2015 | CORD | P1503652 | | SOX & SONS CONSTRUCTION CO | 5R0169 | | | -30.00 | U |
| ENDING BALANCE: Golden Jubilee Road | | | | | 5R0169 | 359,849.00 | 273,874.23 | 58,380.28 | |
| BEGINNING BALANCE: Foremost Drive | | | | | 5R0170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0170 | 344,100.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 0.00 | U |

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 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0170 | | | 6,000.00 | U |
| ENDING BALANCE: | | Foremost Drive | | | 5R0170 | 344,100.00 | 0.00 | 6,000.00 | |
| BEGINNING BALANCE: Limestone Road | | | | | 5R0172 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0172 | 32,816.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 17,136.09 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0172 | | | 12,235.41 | U |
| ENDING BALANCE: | | Limestone Road | | | 5R0172 | 32,816.00 | 0.00 | 29,371.50 | |
| BEGINNING BALANCE: Dirt Road Asset Management Program | | | | | 5R0179 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0179 | 225,000.00 | | | U |
| ENDING BALANCE: | | Dirt Road Asset Management Program | | | 5R0179 | 225,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Harvestview Road | | | | | 5R0180 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0180 | 45,997.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 30,240.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 5,129.62 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0180 | | | 1,199.99 | U |
| 07/31/2015 | INEI | I1604888 | | MICHAEL BAKER JR INC | 5R0180 | | 125.00 | | U |
| 07/31/2015 | INEI | I1604888 | | MICHAEL BAKER JR INC | 5R0180 | | | -125.00 | U |
| ENDING BALANCE: | | Harvestview Road | | | 5R0180 | 45,997.00 | 125.00 | 36,444.61 | |
| BEGINNING BALANCE: Ruth Vista Road | | | | | 5R0191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5R0191 | 500,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0191 | 15,434.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0191 | | | 1,647.49 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0191 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0191 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0191 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0191 | | | 0.00 | U |
| ENDING BALANCE: | | Ruth Vista Road | | | 5R0191 | 515,434.00 | 0.00 | 1,647.49 | |

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: Water Tank Road | | | | | 5R0192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0192 | 66,609.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0192 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0192 | | | 57,570.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0192 | | | 7,839.00 | U |
| 07/31/2015 | INEI | I1604886 | | MEAD & HUNT INC | 5R0192 | | 7,839.00 | | U |
| 07/31/2015 | INEI | I1604886 | | MEAD & HUNT INC | 5R0192 | | | -6,060.00 | U |
| 07/31/2015 | INEI | I1604886 | | MEAD & HUNT INC | 5R0192 | | 6,060.00 | | U |
| 07/31/2015 | INEI | I1604886 | | MEAD & HUNT INC | 5R0192 | | | -7,839.00 | U |
| 08/31/2015 | INEI | I1608518 | | MEAD & HUNT INC | 5R0192 | | 6,060.00 | | U |
| 08/31/2015 | INEI | I1608518 | | MEAD & HUNT INC | 5R0192 | | | -6,060.00 | U |
| 10/31/2015 | INEI | I1613442 | | MEAD & HUNT INC | 5R0192 | | 3,030.00 | | U |
| 10/31/2015 | INEI | I1613442 | | MEAD & HUNT INC | 5R0192 | | | -3,030.00 | U |
| 11/30/2015 | INEI | I1615098 | | MEAD & HUNT INC | 5R0192 | | 3,787.50 | | U |
| 11/30/2015 | INEI | I1615098 | | MEAD & HUNT INC | 5R0192 | | | -3,787.50 | U |
| 12/31/2015 | INEI | I1616204 | | MEAD & HUNT INC | 5R0192 | | 19,695.00 | | U |
| 12/31/2015 | INEI | I1616204 | | MEAD & HUNT INC | 5R0192 | | | -19,695.00 | U |
| ENDING BALANCE: Water Tank Road | | | | | 5R0192 | 66,609.00 | 46,471.50 | 18,937.50 | |
| BEGINNING BALANCE: Bub Shumpert Road | | | | | 5R0206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600319 | | BAR 16-028 | 5R0206 | 100,000.00 | | | U |
| ENDING BALANCE: Bub Shumpert Road | | | | | 5R0206 | 100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: John's Creek Road | | | | | 5R0207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600319 | | BAR 16-028 | 5R0207 | 100,000.00 | | | U |
| ENDING BALANCE: John's Creek Road | | | | | 5R0207 | 100,000.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 5,954,671.00 | 776,865.39 | 502,735.55 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 121305 PW / Maintenance / Drainage Project

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 250,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 362,908.00 | | | U |
| 08/25/2015 | BD02 | J1600548 | | BAR 16-032 | 539900 | -250,000.00 | | | U |
| 10/13/2015 | BD02 | J1601055 | | BAR 16-050 | 539900 | -40,000.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 322,908.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Bridleridge Drainage | | | | | 5R0175 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0175 | 3,450.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0175 | | | 2,850.00 | U |
| 07/31/2015 | INEI | I1608448 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | 950.00 | | U |
| 07/31/2015 | INEI | I1608448 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | | -950.00 | U |
| 08/25/2015 | BD02 | J1600548 | | BAR 16-032 | 5R0175 | 250,000.00 | | | U |
| 09/04/2015 | INEI | I1608440 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | 1,900.00 | | U |
| 09/04/2015 | INEI | I1608440 | | HUSSEY, GAY, BELL & DEYOUNG | 5R0175 | | | -1,900.00 | U |
| 09/18/2015 | PORD | P1601892 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | | 231,415.57 | U |
| 09/30/2015 | INEI | I1609981 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | 16,241.65 | | U |
| 09/30/2015 | INEI | I1609981 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | | -16,241.65 | U |
| 10/31/2015 | INEI | I1609987 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | 35,654.65 | | U |
| 10/31/2015 | INEI | I1609987 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | | -35,654.65 | U |
| 11/30/2015 | INEI | I1612363 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | 7,080.60 | | U |
| 11/30/2015 | INEI | I1612363 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | | -7,080.60 | U |
| 12/31/2015 | INEI | I1614499 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | 95,748.78 | | U |
| 12/31/2015 | INEI | I1614499 | | CHRIS-KAT GRADING & UTILITI | 5R0175 | | | -95,748.78 | U |
| ENDING BALANCE: Bridleridge Drainage | | | | | 5R0175 | 253,450.00 | 157,575.68 | 76,689.89 | |
| BEGINNING BALANCE: Stirlington Road Drainage | | | | | 5R0212 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601055 | | BAR 16-050 | 5R0212 | 40,000.00 | | | U |
| 11/06/2015 | PORD | P1602310 | | DAVIS & FLOYD INC | 5R0212 | | | 5,225.00 | U |
| 11/06/2015 | PORD | P1602310 | | DAVIS & FLOYD INC | 5R0212 | | | 500.00 | U |
| 11/06/2015 | PORD | P1602310 | | DAVIS & FLOYD INC | 5R0212 | | | 5,800.00 | U |
| 11/06/2015 | PORD | P1602310 | | DAVIS & FLOYD INC | 5R0212 | | | 4,500.00 | U |
| 11/06/2015 | PORD | P1602310 | | DAVIS & FLOYD INC | 5R0212 | | | 4,960.00 | U |
| 11/06/2015 | PORD | P1602310 | | DAVIS & FLOYD INC | 5R0212 | | | 17,200.00 | U |
| ENDING BALANCE: Stirlington Road Drainage | | | | | 5R0212 | 40,000.00 | 0.00 | 38,185.00 | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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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 | | | | |
| TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 616,358.00 | 157,575.68 | 114,874.89 | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCDOT/CTC Road Program | 2703 | | | | |
| | | | | BEGINNING BALANCE: Unclassified | 539900 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600851 | | BAR 16-040 | 539900 | 2,777,700.00 | | | U |
| 10/13/2015 | BD02 | J1601054 | | BAR 16-048 | 539900 | 5,745,667.00 | | | U |
| | | | | ENDING BALANCE: Unclassified | 539900 | 8,523,367.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2703 SCDOT/CTC Road Program | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 8,523,367.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 9,151,367.00 | 0.00 | 15,000.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 800,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 434,095.00 | | | U |
| 09/15/2015 | BD02 | J1601132 | | ABT 16-086 | 539900 | -22,000.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 1,212,095.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Columbiana Drive - Resurfacing | | | | | 5R0159 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0159 | 43,000.00 | | | U |
| 09/15/2015 | BD02 | J1601132 | | ABT 16-086 | 5R0159 | -43,000.00 | | | U |
| ENDING BALANCE: Columbiana Drive - Resurfacing | | | | | 5R0159 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Asphalt Maintenance Project | | | | | 5R0199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0199 | 834,695.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 45.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 15,005.25 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 38,444.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 45.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 61,824.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 2,808.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 2,200.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 20,435.20 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 21,248.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 69,300.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 230.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 185,401.19 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 341,849.88 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 25,335.96 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 35.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0199 | | | 350.00 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5R0199 | | -46,961.15 | | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | | -11,491.20 | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | 11,491.20 | | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | | -5,976.00 | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | 5,976.00 | | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | | -102,645.45 | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | | -52,944.84 | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | 52,944.84 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|----------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | | -19,384.56 | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | 19,384.56 | | U |
| 07/31/2015 | INEI | I1604362 | | C R JACKSON INC | 5R0199 | | 102,645.45 | | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | 102,228.48 | | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | | -102,228.48 | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | | -1,980.00 | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | 1,980.00 | | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | | -2,304.00 | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | 41,266.25 | | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | | -41,266.25 | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | 62,370.00 | | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | | -62,370.00 | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | 5,976.00 | | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | | -5,976.00 | U |
| 08/31/2015 | INEI | I1605947 | | C R JACKSON INC | 5R0199 | | 2,304.00 | | U |
| 09/02/2015 | CORD | P1503075 | | C R JACKSON INC | 5R0199 | | | 5,313.00 | U |
| 09/02/2015 | CORD | P1503075 | | C R JACKSON INC | 5R0199 | | | -55,641.60 | U |
| 09/02/2015 | POCL | *1600796 | | Close PO P1503075 | 5R0199 | | | 0.00 | U |
| 09/15/2015 | BD02 | J1601132 | | ABT 16-086 | 5R0199 | 65,000.00 | | | U |
| ENDING BALANCE: | | 2015 Asphalt Maintenance Project | | | 5R0199 | 899,695.00 | 361,605.63 | 325,661.10 | |
| TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten. | | | | | | | | | |
| | | GENERAL EXPENDITURES | | OPERATING 07 | | 2,111,790.00 | 361,605.63 | 325,661.10 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: Unclassified | | | | | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 539900 | 200,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 263,755.00 | | | U |
| 08/25/2015 | BD02 | J1600815 | | ABT 16-053 | 539900 | -14,345.00 | | | U |
| 11/09/2015 | BD02 | J1601471 | | ABT 16-101 | 539900 | -5,060.00 | | | U |
| ENDING BALANCE: Unclassified | | | | | 539900 | 444,350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Church St. - Gaston | | | | | 5AG356 | 0.00 | 0.00 | 0.00 | |
| 08/24/2015 | PORD | P1601951 | | THE LANE CONSTRUCTION CORPO | 5AG356 | | | 13,867.20 | U |
| 08/25/2015 | BD02 | J1600815 | | ABT 16-053 | 5AG356 | 14,345.00 | | | U |
| 10/13/2015 | CORD | P1601951 | | THE LANE CONSTRUCTION CORPO | 5AG356 | | | -2,053.45 | U |
| 10/14/2015 | POCL | *1600852 | | Close PO P1601951 | 5AG356 | | | -11,813.75 | U |
| 10/14/2015 | BD02 | J1601122 | | ABT 16-053 Correction | 5AG356 | -14,345.00 | | | U |
| ENDING BALANCE: Church St. - Gaston | | | | | 5AG356 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Newspaper Stands for LE Main re | | | | | 5AG401 | 0.00 | 0.00 | 0.00 | |
| 11/09/2015 | BD02 | J1601471 | | ABT 16-101 | 5AG401 | 5,060.00 | | | U |
| 11/24/2015 | BD02 | J1601475 | | ABT 16-101 | 5AG401 | -5,060.00 | | | U |
| ENDING BALANCE: (2) Newspaper Stands for LE Main re | | | | | 5AG401 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Ben Franklin Road Guardrail | | | | | 5AG413 | 0.00 | 0.00 | 0.00 | |
| 11/24/2015 | BD02 | J1601475 | | ABT 16-101 | 5AG413 | 5,060.00 | | | U |
| 12/03/2015 | PORD | P1602532 | | THE SHARON CO INC | 5AG413 | | | 5,060.00 | U |
| ENDING BALANCE: Ben Franklin Road Guardrail | | | | | 5AG413 | 5,060.00 | 0.00 | 5,060.00 | |
| BEGINNING BALANCE: Martin Neese Road | | | | | 5R0028 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0028 | 130,724.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0028 | | | 580.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0028 | | | 2,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0028 | | | 4,500.00 | U |
| 09/30/2015 | INEI | I1612431 | | AMERICAN ENGINEERING CONSUL | 5R0028 | | 3,126.00 | | U |
| 09/30/2015 | INEI | I1612431 | | AMERICAN ENGINEERING CONSUL | 5R0028 | | | -3,126.00 | U |
| 10/20/2015 | CORD | P1501052 | | AMERICAN ENGINEERING CONSUL | 5R0028 | | | 4,900.00 | U |
| 10/20/2015 | CORD | P1501052 | | AMERICAN ENGINEERING CONSUL | 5R0028 | | | -2,500.00 | U |
| 10/20/2015 | CORD | P1501052 | | AMERICAN ENGINEERING CONSUL | 5R0028 | | | -2,400.00 | U |
| ENDING BALANCE: Martin Neese Road | | | | | 5R0028 | 130,724.00 | 3,126.00 | 4,454.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|----------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SCHD "C" Funds | 2700 | | | | |
| BEGINNING BALANCE: | | Porth Circle | | | 5R0112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0112 | 20,000.00 | | | U |
| ENDING BALANCE: | | Porth Circle | | | 5R0112 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Ashby Drive | | | 5R0113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0113 | 82,235.00 | | | U |
| ENDING BALANCE: | | Ashby Drive | | | 5R0113 | 82,235.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | South Cove Drive | | | 5R0114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0114 | 49,375.00 | | | U |
| ENDING BALANCE: | | South Cove Drive | | | 5R0114 | 49,375.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Oak Hill Road | | | 5R0115 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0115 | 109,304.00 | | | U |
| ENDING BALANCE: | | Oak Hill Road | | | 5R0115 | 109,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Hyman Road | | | 5R0116 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0116 | 59,268.00 | | | U |
| ENDING BALANCE: | | Hyman Road | | | 5R0116 | 59,268.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Darby Ambross Road | | | 5R0117 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0117 | 59,304.00 | | | U |
| ENDING BALANCE: | | Darby Ambross Road | | | 5R0117 | 59,304.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Sweet Pea Lane | | | 5R0118 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0118 | 50,000.00 | | | U |
| ENDING BALANCE: | | Sweet Pea Lane | | | 5R0118 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Green Hills Drive | | | 5R0120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0120 | 15,000.00 | | | U |
| ENDING BALANCE: | | Green Hills Drive | | | 5R0120 | 15,000.00 | 0.00 | 0.00 | |

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: | | | | Old Forge Road | 5R0183 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0183 | 2,275.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0183 | | | 2,275.00 | U |
| ENDING BALANCE: | | | | Old Forge Road | 5R0183 | 2,275.00 | 0.00 | 2,275.00 | |
| BEGINNING BALANCE: | | | | Church St. - Gatson | 5R0214 | 0.00 | 0.00 | 0.00 | |
| 10/14/2015 | CORD | P1601951 | | THE LANE CONSTRUCTION CORPO | 5R0214 | | | 11,813.75 | U |
| 10/14/2015 | BD02 | J1601122 | | ABT 16-053 Correction | 5R0214 | 14,345.00 | | | U |
| 10/14/2015 | INEI | I1607603 | | THE LANE CONSTRUCTION CORPO | 5R0214 | | | -11,813.75 | U |
| 10/14/2015 | INEI | I1607603 | | THE LANE CONSTRUCTION CORPO | 5R0214 | | 11,813.75 | | U |
| ENDING BALANCE: | | | | Church St. - Gatson | 5R0214 | 14,345.00 | 11,813.75 | 0.00 | |
| TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 1,041,240.00 | 14,939.75 | 11,789.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 605,622.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 7,119.31 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 23,624.24 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 23,624.22 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 23,624.22 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 23,624.24 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 23,624.20 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 23,466.99 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 25,814.09 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Adj | 510100 | | -1,165.12 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 25,164.79 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -1,457.66 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | -583.82 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 25,297.88 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -1,068.40 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 24,310.31 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | -8.61 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -441.38 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 24,035.80 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -334.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 24,047.72 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -423.48 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 605,622.00 | 291,895.54 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 582.56 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Adj | 510199 | | 1,165.12 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 728.83 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 1,457.66 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 534.20 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 1,068.40 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 220.69 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 441.38 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 167.00 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 334.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 211.74 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 423.48 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 7,335.06 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 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 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 167.69 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 391.27 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 558.96 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 558.96 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 558.96 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 558.96 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 558.96 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 558.96 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 558.96 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 558.96 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 558.96 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 558.96 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 558.96 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 6,707.52 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 46,330.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 530.46 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,746.19 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,759.01 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,758.99 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,759.02 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,758.99 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,747.58 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,972.16 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,023.63 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | -194.27 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,078.27 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,026.65 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | -198.93 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,828.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,807.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 46,330.00 | 22,403.48 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 66,982.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 805.95 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,656.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,674.66 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,674.66 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,674.67 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,674.65 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,657.27 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,981.29 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,925.65 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | -286.35 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 3,140.63 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 3,067.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | -293.20 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,738.67 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,744.94 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 66,982.00 | 33,836.81 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 93,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 93,600.00 | 46,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 14,475.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 151.10 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 500.32 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 500.83 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 500.83 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 500.83 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 500.83 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 496.63 | | 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 | | | | |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 573.44 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 561.42 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | -7.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 551.96 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 532.76 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | -7.95 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 522.83 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 517.79 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 14,475.00 | 6,395.85 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 378,250.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520300 | 457,067.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 32,165.84 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 16,003.39 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 10,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 151,334.09 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 78,958.39 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 9,858.76 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 2.23 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 26,000.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 40,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 66,892.39 | U |
| 07/01/2015 | PORD | P1601413 | | ACCESS ANALYTICAL INC | 520300 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1601413 | | ACCESS ANALYTICAL INC | 520300 | | | 3,800.00 | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -830.65 | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 830.65 | | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,260.12 | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,260.12 | | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 5,869.00 | | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -5,428.50 | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 5,428.50 | | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -150.00 | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 150.00 | | U |
| 07/31/2015 | INEI | I1607566 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -5,869.00 | U |
| 08/18/2015 | INEI | I1604768 | | ACCESS ANALYTICAL INC | 520300 | | | -25.00 | U |
| 08/18/2015 | INEI | I1604768 | | ACCESS ANALYTICAL INC | 520300 | | 25.00 | | U |
| 08/18/2015 | INEI | I1604770 | | ACCESS ANALYTICAL INC | 520300 | | 75.00 | | U |
| 08/18/2015 | INEI | I1604770 | | ACCESS ANALYTICAL INC | 520300 | | | -75.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 4,386.00 | | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -4,386.00 | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,939.50 | | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -56.05 | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 56.05 | | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,939.50 | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 735.00 | | U |
| 08/31/2015 | INEI | I1611096 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -735.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 15,750.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 124,000.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,000.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 10,500.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 31,000.00 | U |
| 10/13/2015 | CORD | P1501874 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | 120,000.00 | U |
| 10/31/2015 | INEI | I1614509 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -2,425.60 | U |
| 10/31/2015 | INEI | I1614509 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 3,264.00 | | U |
| 10/31/2015 | INEI | I1614509 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -3,264.00 | U |
| 10/31/2015 | INEI | I1614509 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 2,425.60 | | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 3,030.50 | | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 562.50 | | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -353.50 | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -3,030.50 | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,117.12 | | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,117.12 | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 353.50 | | U |
| 11/30/2015 | INEI | I1613409 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -562.50 | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,715.00 | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,715.00 | | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -327.00 | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -731.50 | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 731.50 | | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -1,306.00 | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 1,306.00 | | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -2,838.00 | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 2,838.00 | | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -109.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 109.00 | | U |
| 11/30/2015 | INEI | I1616284 | | AMEC FOSTER WHEELER E&I INC | 520300 | | 327.00 | | U |
| 12/15/2015 | INEI | I1613327 | | ACCESS ANALYTICAL INC | 520300 | | 300.00 | | U |
| 12/15/2015 | INEI | I1613327 | | ACCESS ANALYTICAL INC | 520300 | | | -300.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 835,317.00 | 38,834.54 | 750,631.05 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 200.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 3,475.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 1,000.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -250.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 250.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -1,000.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601599 | | DLT SOLUTIONS LLC | 520702 | | | 174.40 | U |
| 08/19/2015 | INEI | I1606340 | | DLT SOLUTIONS LLC | 520702 | | | -174.40 | U |
| 08/19/2015 | INEI | I1606340 | | DLT SOLUTIONS LLC | 520702 | | 186.61 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 3,475.00 | 2,336.61 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 07/10/2015 | ISSU | U1600202 | | PW -- STORMWATER | 521000 | | 21.95 | | U |
| 07/13/2015 | PORD | P1600629 | | ENCHANTED IRIS | 521000 | | | 55.64 | U |
| 07/13/2015 | PORD | P1600629 | | ENCHANTED IRIS | 521000 | | | 38.52 | U |
| 07/29/2015 | ISSU | U1600558 | | PW- STORMWATER | 521000 | | 3.01 | | U |
| 08/06/2015 | INEI | I1606281 | | ENCHANTED IRIS | 521000 | | 38.52 | | U |
| 08/06/2015 | INEI | I1606281 | | ENCHANTED IRIS | 521000 | | 55.64 | | U |
| 08/06/2015 | INEI | I1606281 | | ENCHANTED IRIS | 521000 | | | -55.64 | U |
| 08/06/2015 | INEI | I1606281 | | ENCHANTED IRIS | 521000 | | | -38.52 | U |
| 08/07/2015 | ISSU | U1600728 | | PW -- STORMWATER | 521000 | | 90.64 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/20/2015 | PORD | P1601504 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 08/26/2015 | INEI | I1605716 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 08/26/2015 | INEI | I1605716 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 09/03/2015 | PORD | P1601728 | | OFFICE DEPOT INC | 521000 | | | 244.52 | U |
| 09/03/2015 | PORD | P1601728 | | OFFICE DEPOT INC | 521000 | | | 244.52 | U |
| 09/03/2015 | PORD | P1601728 | | OFFICE DEPOT INC | 521000 | | | 244.52 | U |
| 09/04/2015 | INEI | I1605888 | | OFFICE DEPOT INC | 521000 | | | -244.52 | U |
| 09/04/2015 | INEI | I1605888 | | OFFICE DEPOT INC | 521000 | | 244.52 | | U |
| 09/04/2015 | INEI | I1605888 | | OFFICE DEPOT INC | 521000 | | | -244.52 | U |
| 09/04/2015 | INEI | I1605888 | | OFFICE DEPOT INC | 521000 | | 244.52 | | U |
| 09/04/2015 | INEI | I1605888 | | OFFICE DEPOT INC | 521000 | | 244.51 | | U |
| 09/04/2015 | INEI | I1605888 | | OFFICE DEPOT INC | 521000 | | | -244.52 | U |
| 09/22/2015 | ISSU | U1601557 | | PW- STORMWATER | 521000 | | 64.19 | | U |
| 09/23/2015 | ISSU | U1601583 | | PW- STORMWATER | 521000 | | 11.45 | | U |
| 10/15/2015 | ISSU | U1601992 | | PW-STORMWATER | 521000 | | 62.99 | | U |
| 10/19/2015 | ISSU | U1602030 | | PW- STORMWATER | 521000 | | 8.96 | | U |
| 11/13/2015 | ISSU | U1602485 | | PW STORMWATER | 521000 | | 46.83 | | U |
| 11/19/2015 | ISSU | U1602554 | | PW- STORMWATER | 521000 | | 18.08 | | U |
| 12/08/2015 | ISSU | U1602831 | | PW- STORMWATER | 521000 | | 17.36 | | U |
| 12/08/2015 | ISSU | U1602835 | | PW- STORMWATER | 521000 | | 35.61 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,441.53 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 600.00 | | | U |
| 09/02/2015 | ISSU | U1601156 | | PRINT SHOP | 521100 | | 2.85 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.82 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 106.78 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 30.10 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 600.00 | 144.55 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1600508 | | LOWES | 521200 | | | 1,000.00 | U |
| 08/11/2015 | PORD | P1601381 | | STAPLES ADVANTAGE | 521200 | | | 57.75 | U |
| 08/25/2015 | INEI | I1610346 | | STAPLES ADVANTAGE | 521200 | | 63.10 | | U |
| 08/25/2015 | INEI | I1610346 | | STAPLES ADVANTAGE | 521200 | | | -57.75 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,000.00 | 63.10 | 1,000.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Air Quality Supplies | | | | | 521215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521215 | 5,000.00 | | | U |
| 08/28/2015 | INNI | CR16164 | | CITY OF COLUMBIA | 521215 | | 1,500.00 | | U |
| ENDING BALANCE: Air Quality Supplies | | | | | 521215 | 5,000.00 | 1,500.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,700.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 500.00 | U |
| 07/08/2015 | ISSU | U1600144 | | PW STORM WATER 30571 | 522300 | | 8.75 | | U |
| 07/08/2015 | INNI | CT35949 | | JIM HUDSON FORD INC | 522300 | | 5.74 | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 250.00 | U |
| 08/10/2015 | ISSU | U1600756 | | PW STORMWATER 31869 | 522300 | | 33.02 | | U |
| 08/10/2015 | INEI | I1604123 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -51.68 | U |
| 08/10/2015 | INEI | I1604123 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 51.68 | | U |
| 08/10/2015 | INEI | I1604124 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 254.60 | | U |
| 08/10/2015 | INEI | I1604124 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -254.60 | U |
| 08/10/2015 | INEI | I1604182 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.58 | | U |
| 08/10/2015 | INEI | I1604182 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.58 | U |
| 08/10/2015 | INEI | I1604183 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.46 | | U |
| 08/10/2015 | INEI | I1604183 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.46 | U |
| 08/10/2015 | INEI | I1604214 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 21.72 | | U |
| 08/10/2015 | INEI | I1604214 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -21.72 | U |
| 08/10/2015 | INEI | I1604215 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 25.94 | | U |
| 08/10/2015 | INEI | I1604215 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -25.94 | U |
| 08/11/2015 | ISSU | U1600780 | | FLEET / PW STORM | 522300 | | 8.96 | | U |
| 08/11/2015 | INNI | CT36003 | | JIM HUDSON FORD INC | 522300 | | 15.65 | | U |
| 08/26/2015 | ISSU | U1601050 | | FLEET / PW CNTY# 30571 | 522300 | | 133.70 | | U |
| 09/10/2015 | ISSU | U1601314 | | FLEET/ STSORMWATER 35514 | 522300 | | 13.84 | | U |
| 09/21/2015 | ISSU | U1601466 | | FLEET / PW CNTY# 29881 | 522300 | | 8.73 | | U |
| 09/22/2015 | INNI | CT36026 | | JIM HUDSON FORD INC | 522300 | | 23.01 | | U |
| 10/13/2015 | INNI | I1609947 | | JIM HUDSON FORD INC | 522300 | | 640.96 | | U |
| 10/14/2015 | INEI | I1608790 | | JIM HUDSON FORD INC | 522300 | | 2.94 | | U |
| 10/14/2015 | INEI | I1608790 | | JIM HUDSON FORD INC | 522300 | | | -2.94 | U |
| 10/20/2015 | CORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 750.00 | U |
| 12/18/2015 | ISSU | U1603055 | | FLEET/ PW 35514 | 522300 | | 2.49 | | U |
| 12/21/2015 | ISSU | U1603086 | | FLEET/ PW 35514 | 522300 | | 2.49 | | U |
| 12/22/2015 | INEI | I1613229 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.15 | | U |
| 12/22/2015 | INEI | I1613229 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -39.15 | U |

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 ORG: 121400 PW / Stormwater Management

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/22/2015 | INEI | I1614438 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 242.57 | | U |
| 12/22/2015 | INEI | I1614438 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -242.57 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,700.00 | 1,554.98 | 1,092.36 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 138.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 121.30 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 138.00 | 121.30 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,120.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,120.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,292.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,242.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,292.00 | 1,242.50 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,490.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 219.70 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 219.70 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 219.70 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 219.70 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 219.70 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 219.70 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,490.00 | 1,318.20 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 1,240.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 1,240.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 1,240.00 | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -1,240.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,240.00 | 568.50 | 671.50 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 2,100.00 | | | U |
| 07/01/2015 | PORD | P1600510 | | VERIZON WIRELESS | 525020 | | | 1,296.00 | U |
| 07/01/2015 | PORD | P1600510 | | VERIZON WIRELESS | 525020 | | | 648.00 | U |
| 07/23/2015 | INEI | I1605022 | | VERIZON WIRELESS | 525020 | | | -65.24 | U |
| 07/23/2015 | INEI | I1605022 | | VERIZON WIRELESS | 525020 | | 65.24 | | U |
| 07/23/2015 | INEI | I1605022 | | VERIZON WIRELESS | 525020 | | 51.06 | | U |
| 07/23/2015 | INEI | I1605022 | | VERIZON WIRELESS | 525020 | | | -51.06 | U |
| 08/23/2015 | INEI | I1607713 | | VERIZON WIRELESS | 525020 | | 65.28 | | U |
| 08/23/2015 | INEI | I1607713 | | VERIZON WIRELESS | 525020 | | | -65.28 | U |
| 08/23/2015 | INEI | I1607713 | | VERIZON WIRELESS | 525020 | | 51.15 | | U |
| 08/23/2015 | INEI | I1607713 | | VERIZON WIRELESS | 525020 | | | -51.15 | U |
| 09/23/2015 | INEI | I1609014 | | VERIZON WIRELESS | 525020 | | | -65.28 | U |
| 09/23/2015 | INEI | I1609014 | | VERIZON WIRELESS | 525020 | | 65.28 | | U |
| 09/23/2015 | INEI | I1609014 | | VERIZON WIRELESS | 525020 | | 51.15 | | U |
| 09/23/2015 | INEI | I1609014 | | VERIZON WIRELESS | 525020 | | | -51.15 | U |
| 10/23/2015 | INEI | I1611751 | | VERIZON WIRELESS | 525020 | | 65.24 | | U |
| 10/23/2015 | INEI | I1611751 | | VERIZON WIRELESS | 525020 | | | -65.24 | U |
| 10/23/2015 | INEI | I1611751 | | VERIZON WIRELESS | 525020 | | 51.12 | | U |
| 10/23/2015 | INEI | I1611751 | | VERIZON WIRELESS | 525020 | | | -51.12 | U |
| 11/23/2015 | INEI | I1613562 | | VERIZON WIRELESS | 525020 | | 65.24 | | U |
| 11/23/2015 | INEI | I1613562 | | VERIZON WIRELESS | 525020 | | | -65.24 | U |
| 11/23/2015 | INEI | I1613562 | | VERIZON WIRELESS | 525020 | | | -51.12 | U |
| 11/23/2015 | INEI | I1613562 | | VERIZON WIRELESS | 525020 | | 51.12 | | U |
| 12/23/2015 | INEI | I1615057 | | VERIZON WIRELESS | 525020 | | 65.24 | | U |
| 12/23/2015 | INEI | I1615057 | | VERIZON WIRELESS | 525020 | | 51.12 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/23/2015 | INEI | I1615057 | | VERIZON WIRELESS | 525020 | | | -65.24 | U |
| 12/23/2015 | INEI | I1615057 | | VERIZON WIRELESS | 525020 | | | -51.12 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 2,100.00 | 698.24 | 1,245.76 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,380.00 | | | U |
| 07/01/2015 | PORD | P1600510 | | VERIZON WIRELESS | 525021 | | | 670.00 | U |
| 07/23/2015 | INEI | I1605022 | | VERIZON WIRELESS | 525021 | | 62.52 | | U |
| 07/23/2015 | INEI | I1605022 | | VERIZON WIRELESS | 525021 | | | -62.52 | U |
| 08/23/2015 | INEI | I1607713 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 08/23/2015 | INEI | I1607713 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 09/23/2015 | INEI | I1609014 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 09/23/2015 | INEI | I1609014 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 10/23/2015 | INEI | I1611751 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 10/23/2015 | INEI | I1611751 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 11/23/2015 | INEI | I1613562 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 11/23/2015 | INEI | I1613562 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 12/23/2015 | INEI | I1615057 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 12/23/2015 | INEI | I1615057 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,380.00 | 375.15 | 294.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 972.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 94.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 972.00 | 567.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 228.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 228.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 41.55 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 67.45 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 28.89 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 21.65 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 100.16 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 102.83 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 362.53 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 7,470.00 | | | U |
| 09/01/2015 | INNI | TR20052 | | TRI ENVIRONMENTAL INC | 525210 | | 120.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,470.00 | 120.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,005.00 | | | U |
| 07/01/2015 | PORD | P1601028 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | 1,150.00 | U |
| 07/06/2015 | INEI | I1602229 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | | -1,150.00 | U |
| 07/06/2015 | INEI | I1602229 | | SOUTHEAST STORMWATER ASSOCI | 525230 | | 1,150.00 | | U |
| 07/09/2015 | INNI | TR20051 | | CLEMSON UNIVERSITY | 525230 | | 355.00 | | U |
| 11/24/2015 | INNI | CR16336 | | ASSOCIATION OF STATE FLOODP | 525230 | | 340.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,005.00 | 1,845.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 173.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 173.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 1,000.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 34.50 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 1,158.05 | | U |
| 08/31/2015 | FT01 | J1601999 | | AUG 15 MOTOR POOL USAGE | 525250 | | -631.93 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 4.03 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 21.28 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 88.55 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,000.00 | 674.48 | 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: Util / Administration Building | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 644.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 1.21 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 1.09 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 0.18 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 53.15 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 0.39 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 0.99 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 0.18 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 51.37 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -1.05 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 1.05 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 1.05 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 0.18 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 49.47 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 1.05 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 1.27 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 0.95 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 0.18 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 50.02 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 0.18 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 46.20 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 0.78 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 0.96 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.07 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 0.94 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 0.18 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 52.89 | | U |
| | | | | ENDING BALANCE: Util / Administration Building | 525300 | 644.00 | 314.93 | 0.00 | |
| | | | | BEGINNING BALANCE: Util / Public Works Complex | 525323 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525323 | 4,423.00 | | | U |
| 07/01/2015 | INNI | I1602758 | | TOWN OF LEXINGTON | 525323 | | 44.00 | | U |
| 07/12/2015 | INNI | I1601430 | | MID CAROLINA ELECTRIC CO | 525323 | | 324.07 | | U |
| 07/12/2015 | INNI | I1601686 | | CAROLINA WATER SERVICE INC | 525323 | | 35.71 | | U |
| 08/04/2015 | INNI | I1604633 | | TOWN OF LEXINGTON | 525323 | | 48.91 | | U |
| 08/11/2015 | ICNI | I1603692 | | UTILITIES SERVICES OF SOUTH | 525323 | | -37.27 | | U |
| 08/11/2015 | INNI | I1603692 | | UTILITIES SERVICES OF SOUTH | 525323 | | 37.27 | | U |
| 08/11/2015 | INNI | I1603703 | | CAROLINA WATER SERVICE INC | 525323 | | 37.27 | | U |

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 | | | | |
| 08/12/2015 | ICNI | I1603484 | | MID CAROLINA ELECTRIC CO | 525323 | | -357.88 | | U |
| 08/12/2015 | INNI | I1603484 | | MID CAROLINA ELECTRIC CO | 525323 | | 357.88 | | U |
| 08/12/2015 | INNI | I1603484 | | MID CAROLINA ELECTRIC CO | 525323 | | 357.87 | | U |
| 09/02/2015 | INNI | I1607205 | | TOWN OF LEXINGTON | 525323 | | 65.92 | | U |
| 09/07/2015 | INNI | I1606103 | | CAROLINA WATER SERVICE INC | 525323 | | 40.54 | | U |
| 09/12/2015 | INNI | I1605915 | | MID CAROLINA ELECTRIC CO | 525323 | | 294.84 | | U |
| 10/02/2015 | INNI | I1609226 | | TOWN OF LEXINGTON | 525323 | | 46.26 | | U |
| 10/11/2015 | INNI | I1608575 | | CAROLINA WATER SERVICE INC | 525323 | | 39.87 | | U |
| 10/12/2015 | INNI | I1608207 | | MID CAROLINA ELECTRIC CO | 525323 | | 214.75 | | U |
| 11/03/2015 | INNI | I1611336 | | TOWN OF LEXINGTON | 525323 | | 54.58 | | U |
| 11/06/2015 | INNI | I1610555 | | CAROLINA WATER SERVICE INC | 525323 | | 37.98 | | U |
| 11/06/2015 | INNI | I1610637 | | CAROLINA WATER SERVICE INC | 525323 | | 37.98 | | U |
| 11/10/2015 | INNI | I1610378 | | MID CAROLINA ELECTRIC CO | 525323 | | 196.84 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610555 | CAROLINA WATER SERVICE INC | 525323 | | -37.98 | | U |
| 12/03/2015 | INNI | I1613627 | | TOWN OF LEXINGTON | 525323 | | 46.64 | | U |
| 12/07/2015 | INNI | I1613017 | | CAROLINA WATER SERVICE INC | 525323 | | 34.57 | | U |
| 12/11/2015 | INNI | I1612659 | | MID CAROLINA ELECTRIC CO | 525323 | | 243.68 | | U |
| ENDING BALANCE: Util / Public Works Complex | | | | | 525323 | | 4,423.00 | 2,164.30 | 0.00 |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 8,697.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 324.90 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 119.00 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 343.10 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 15.72 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -15.72 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 15.72 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 331.90 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 351.10 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 248.20 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,329.70 | | U |
| 12/18/2015 | ISSU | U1603056 | | FLEET/ PW | 525400 | | 24.80 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 136.91 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 384.40 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 8,697.00 | 3,638.23 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600509 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 800.00 | U |
| 07/23/2015 | INEI | I1603016 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -362.58 | U |
| 07/23/2015 | INEI | I1603016 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 362.58 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 362.58 | 437.42 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 2,000.00 | | | U |
| 10/19/2015 | PORD | P1602268 | | SC DEPT OF HEALTH AND ENVIR | 526500 | | | 2,000.00 | U |
| 10/21/2015 | INEI | I1609786 | | SC DEPT OF HEALTH AND ENVIR | 526500 | | 2,000.00 | | U |
| 10/21/2015 | INEI | I1609786 | | SC DEPT OF HEALTH AND ENVIR | 526500 | | | -2,000.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 2,000.00 | 2,000.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/07/2015 | PORD | P1602551 | | AMEC FOSTER WHEELER E&I INC | 535110 | | | 180,000.00 | U |
| 10/08/2015 | INNI | I1612017 | | PETTY CASH/FINANCE DEPARTME | 535110 | | 42.79 | | U |
| 10/08/2015 | INNI | I1612018 | | PETTY CASH/FINANCE DEPARTME | 535110 | | 26.74 | | U |
| 10/19/2015 | ISSU | U1602028 | | PW- STORMWATER | 535110 | | 79.00 | | U |
| 10/19/2015 | ISSU | U1602029 | | PW- STORMWATER | 535110 | | 35.84 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 535110 | | 128.23 | | U |
| 10/31/2015 | INEI | I1614116 | | AMEC FOSTER WHEELER E&I INC | 535110 | | 96,262.05 | | U |
| 10/31/2015 | INEI | I1614116 | | AMEC FOSTER WHEELER E&I INC | 535110 | | | -96,262.05 | U |
| 11/04/2015 | PORD | P1602287 | | U S INK AND TONER INC | 535110 | | | 116.37 | U |
| 11/12/2015 | INEI | I1611024 | | U S INK AND TONER INC | 535110 | | 116.37 | | U |
| 11/12/2015 | INEI | I1611024 | | U S INK AND TONER INC | 535110 | | | -116.37 | U |
| 11/17/2015 | ISSU | U1602514 | | PW STORMWATER | 535110 | | 18.08 | | U |
| 11/30/2015 | INEI | I1615061 | | AMEC FOSTER WHEELER E&I INC | 535110 | | 47,452.32 | | U |
| 11/30/2015 | INEI | I1615061 | | AMEC FOSTER WHEELER E&I INC | 535110 | | | -47,452.32 | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 144,161.42 | 36,285.63 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 2,500.00 | | | U |
| 08/17/2015 | BD02 | J1600534 | | ABT 16-036 | 540000 | -1,200.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE410 | 8,643.00 | | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE410 | | | 1,100.65 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE410 | | | 7,443.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE410 | | | 97.90 | U |
| 07/31/2015 | INEI | I1605954 | | AMEC FOSTER WHEELER E&I INC | 5AE410 | | 5,591.50 | | U |
| 07/31/2015 | INEI | I1605954 | | AMEC FOSTER WHEELER E&I INC | 5AE410 | | | -5,591.50 | U |
| 08/31/2015 | INEI | I1608112 | | AMEC FOSTER WHEELER E&I INC | 5AE410 | | | -1,818.58 | U |
| 08/31/2015 | INEI | I1608112 | | AMEC FOSTER WHEELER E&I INC | 5AE410 | | 1,818.58 | | U |
| ENDING BALANCE: Kinley Creek Watershed Study | | | | | 5AE410 | 8,643.00 | 7,410.08 | 1,231.97 | |
| BEGINNING BALANCE: (5) Vehicles (Purchased from Fleet) | | | | | 5AG071 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG071 | 42,500.00 | | | U |
| 07/01/2015 | INNI | CR16159 | | COUNTY OF LEXINGTON | 5AG071 | | 42,500.00 | | U |
| 08/27/2015 | INNI | CR16159 | | COUNTY OF LEXINGTON | 5AG071 | | 42,500.00 | | U |
| 08/27/2015 | ICNI | CR16159 | | COUNTY OF LEXINGTON | 5AG071 | | -42,500.00 | | U |
| ENDING BALANCE: (5) Vehicles (Purchased from Fleet) | | | | | 5AG071 | 42,500.00 | 42,500.00 | 0.00 | |
| BEGINNING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit | | | | | 5AG325 | 0.00 | 0.00 | 0.00 | |
| 08/17/2015 | BD02 | J1600534 | | ABT 16-036 | 5AG325 | 1,200.00 | | | U |
| ENDING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit | | | | | 5AG325 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4 | | | | | 812720 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 812720 | 16,920.00 | | | U |
| 12/21/2015 | J099 | J1601754 | | TAN 1612-16 | 812720 | | 16,920.00 | | U |
| ENDING BALANCE: Op Trn to Stormwater Consortium/MS4 | | | | | 812720 | 16,920.00 | 16,920.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 827,009.00 | 415,374.26 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 951,417.00 | 258,439.75 | 792,890.54 | |
| | | | | EXPENDITURES | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 16,920.00 | 16,920.00 | 0.00 | |
| | | | | USES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 510100 | 4,610.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 157.22 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 510100 | -4,452.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 158.00 | 157.22 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 389.00 | | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 11.44 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 511112 | -377.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12.00 | 11.44 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511113 | 457.00 | | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 17.39 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 511113 | -439.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 18.00 | 17.39 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511130 | 354.00 | | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 4.20 | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 511130 | -349.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5.00 | 4.20 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520300 | 27,085.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 27,085.22 | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 520300 | -26,935.00 | | | U |
| 12/04/2015 | CORD | P1302885 | | AMEC FOSTER WHEELER E&I INC | 520300 | | | -26,935.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 150.00 | 0.00 | 150.22 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520400 | 404.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 520400 | -404.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 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 |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520800 | 3,500.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 520800 | -3,500.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521200 | 500.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 521200 | -500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521213 | 911.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 521213 | -911.00 | | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 523100 | 700.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 523100 | -700.00 | | | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525100 | 3,294.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 525100 | -3,294.00 | | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525210 | 486.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 525210 | -486.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525240 | 234.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 525240 | -234.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601498 | | BAR 16-064 Correction | 529903 | 10,170.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 10,170.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Heavy Use Area Protection | | | | | 534E01 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E01 | 5,210.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E01 | -2,210.00 | | | U |
| ENDING BALANCE: Heavy Use Area Protection | | | | | 534E01 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Septic Repairs/Sewer Hookups | | | | | 534E02 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E02 | 44,505.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E02 | | | 5,760.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E02 | | | 270.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E02 | | | 450.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E02 | | | 5,850.00 | U |
| 07/01/2015 | PORD | P1600580 | | METTS CONSTRUCTION INC | 534E02 | | | 1,215.00 | U |
| 07/01/2015 | PORD | P1600580 | | METTS CONSTRUCTION INC | 534E02 | | | 360.00 | U |
| 07/01/2015 | PORD | P1600580 | | METTS CONSTRUCTION INC | 534E02 | | | 1,710.00 | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | | -450.00 | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | | -5,850.00 | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | 5,850.00 | | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | 5,760.00 | | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | | -270.00 | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | 270.00 | | U |
| 07/29/2015 | INEI | I1603962 | | METTS CONSTRUCTION INC | 534E02 | | 450.00 | | U |
| 09/01/2015 | INEI | I1606965 | | METTS CONSTRUCTION INC | 534E02 | | 360.00 | | U |
| 09/01/2015 | INEI | I1606965 | | METTS CONSTRUCTION INC | 534E02 | | | -360.00 | U |
| 09/01/2015 | INEI | I1606965 | | METTS CONSTRUCTION INC | 534E02 | | 1,215.00 | | U |
| 09/01/2015 | INEI | I1606965 | | METTS CONSTRUCTION INC | 534E02 | | | -1,215.00 | U |
| 09/01/2015 | INEI | I1606965 | | METTS CONSTRUCTION INC | 534E02 | | 1,710.00 | | U |
| 09/01/2015 | INEI | I1606965 | | METTS CONSTRUCTION INC | 534E02 | | | -1,710.00 | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E02 | -28,890.00 | | | U |
| ENDING BALANCE: Septic Repairs/Sewer Hookups | | | | | 534E02 | 15,615.00 | 15,615.00 | 0.00 | |
| BEGINNING BALANCE: Wells | | | | | 534E05 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E05 | 15,952.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E05 | -13,252.00 | | | U |
| 12/18/2015 | BD02 | J1601765 | | ABT 16-117 | 534E05 | 370.00 | | | U |
| ENDING BALANCE: | | Wells | | | 534E05 | 3,070.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Watering Facilities | | | | | 534E06 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E06 | 14,238.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E06 | -13,138.00 | | | U |
| 12/18/2015 | BD02 | J1601765 | | ABT 16-117 | 534E06 | 410.00 | | | U |
| ENDING BALANCE: | | Watering Facilities | | | 534E06 | 1,510.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Piping | | | | | 534E07 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E07 | 13,440.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E07 | -9,740.00 | | | U |
| 12/18/2015 | BD02 | J1601765 | | ABT 16-117 | 534E07 | 500.00 | | | U |
| ENDING BALANCE: | | Piping | | | 534E07 | 4,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Fencing | | | | | 534E11 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E11 | 30,631.00 | | | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E11 | -24,931.00 | | | U |
| 12/18/2015 | BD02 | J1601765 | | ABT 16-117 | 534E11 | -1,280.00 | | | U |
| ENDING BALANCE: | | Fencing | | | 534E11 | 4,420.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pond Retrofit | | | | | 534E12 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534E12 | 221,465.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 720.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 4,378.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 1,780.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 1,025.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 1,627.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 3,330.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534E12 | | | 1,840.00 | U |
| 08/28/2015 | CORD | P1504350 | | MEAD & HUNT INC | 534E12 | | | 1,040.00 | U |
| 08/28/2015 | CORD | P1504350 | | MEAD & HUNT INC | 534E12 | | | 815.00 | U |
| 08/28/2015 | CORD | P1504350 | | MEAD & HUNT INC | 534E12 | | | 620.00 | U |
| 08/28/2015 | CORD | P1504350 | | MEAD & HUNT INC | 534E12 | | | 210.00 | U |
| 09/23/2015 | CORD | P1504350 | | MEAD & HUNT INC | 534E12 | | | 1,860.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Stormwater Improve. - 12 Mi 2711 | | | | | | | | | |
| 09/23/2015 | CORD | P1504350 | | MEAD & HUNT INC | 534E12 | | | 1,340.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 1,840.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -4,378.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 4,378.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -1,840.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -1,340.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 1,340.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -1,860.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 1,860.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 1,780.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -1,780.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 4,145.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -4,145.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 1,340.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -1,340.00 | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | 1,837.00 | | U |
| 10/31/2015 | INEI | I1611155 | | MEAD & HUNT INC | 534E12 | | | -1,837.00 | U |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E12 | 131,435.00 | | | U |
| 11/10/2015 | BD02 | J1601498 | | BAR 16-064 Correction | 534E12 | 9,264.00 | | | U |
| 11/24/2015 | PORD | P1602459 | | COOGLER CONSTRUCTION INC | 534E12 | | | 341,578.38 | U |
| 12/31/2015 | INEI | I1615096 | | MEAD & HUNT INC | 534E12 | | 2,065.00 | | U |
| 12/31/2015 | INEI | I1615096 | | MEAD & HUNT INC | 534E12 | | | -2,065.00 | U |
| ENDING BALANCE: Pond Retrofit | | | | | 534E12 | 362,164.00 | 20,585.00 | 341,578.38 | |
| BEGINNING BALANCE: Pasture Planting | | | | | 534E13 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 534E13 | 2,600.00 | | | U |
| ENDING BALANCE: Pasture Planting | | | | | 534E13 | 2,600.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2711 Stormwater Improve. - 12 Mi | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 193.00 | 190.25 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 406,899.00 | 36,200.00 | 341,728.60 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 14,533.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 14,533.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 1,112.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,112.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 1,607.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,607.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 44.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 44.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 12,000.00 | | | U |
| 07/01/2015 | BD02 | J1601512 | | BAR 16-067 | 520200 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1602138 | | ECOFLO INC | 520200 | | | 12,000.00 | U |
| 11/07/2015 | INEI | I1611094 | | ECOFLO INC | 520200 | | | -5,049.40 | U |
| 11/07/2015 | INEI | I1611094 | | ECOFLO INC | 520200 | | 5,049.40 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 17,000.00 | 5,049.40 | 6,950.60 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 6,200.00 | | | U |
| 07/01/2015 | BD02 | J1601512 | | BAR 16-067 | 520400 | 4,670.00 | | | U |
| 09/16/2015 | INNI | CR16208 | | THOMAS BURKHALTER | 520400 | | 150.00 | | U |
| 10/10/2015 | INNI | CR16276 | | THOMAS BURKHALTER | 520400 | | 14.99 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 10,870.00 | 164.99 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 200.00 | | | U |
| 07/01/2015 | BD02 | J1601512 | | BAR 16-067 | 521000 | 200.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|----------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex Cty Stormwater Consorti | 2720 | | | | |
| ENDING BALANCE: | | | | | Office Supplies | 521000 | 400.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 200.00 | | | U |
| 08/03/2015 | ISSU | U1600632 | | PRINT SHOP / STORMWATER | 521100 | | 3.05 | | U |
| ENDING BALANCE: | | | | | Duplicating | 521100 | 200.00 | 3.05 | 0.00 |
| BEGINNING BALANCE: | | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 12,210.00 | | | U |
| 07/01/2015 | BD02 | J1601512 | | BAR 16-067 | 521200 | 7,050.00 | | | U |
| 07/16/2015 | PORD | P1601220 | | THREE RIVERS OUTDOOR CENTER | 521200 | | | 500.00 | U |
| 08/05/2015 | INNI | CR16108 | | FRANCIS, JACOB | 521200 | | 684.80 | | U |
| 08/22/2015 | INEI | I1604696 | | THREE RIVERS OUTDOOR CENTER | 521200 | | | -500.00 | U |
| 08/22/2015 | INEI | I1604696 | | THREE RIVERS OUTDOOR CENTER | 521200 | | 500.00 | | U |
| 12/18/2015 | PORD | P1602709 | | IMAGE360 | 521200 | | | 421.58 | U |
| 12/18/2015 | PORD | P1602709 | | IMAGE360 | 521200 | | | 45.00 | U |
| ENDING BALANCE: | | | | | Operating Supplies | 521200 | 19,260.00 | 1,184.80 | 466.58 |
| BEGINNING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 110.00 | | | U |
| ENDING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 110.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 250.00 | | | U |
| ENDING BALANCE: | | | | | Telephone | 525000 | 250.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 85.00 | | | U |
| ENDING BALANCE: | | | | | E-mail Service Charges | 525041 | 85.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 50.00 | | | U |
| ENDING BALANCE: | | | | | Postage | 525100 | 50.00 | 0.00 | 0.00 |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Lex Cty Stormwater Consorti | | | | | 2720 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 300.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 100.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 999.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 999.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2720 Lex Cty Stormwater Consorti | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 17,296.00 | 0.00 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 49,624.00 | 6,402.24 | 7,417.18 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| PW / NPDES Performance Fund | | | | | 2998 | | | | |
| BEGINNING BALANCE: Crestwell Subdivision | | | | | 5R0173 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0173 | 2,000.00 | | | U |
| ENDING BALANCE: Crestwell Subdivision | | | | | 5R0173 | 2,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2998 PW / NPDES Performance Fund | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 645.54 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,157.38 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,157.38 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,157.38 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,157.38 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,157.38 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,157.38 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,157.38 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | -201.78 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,359.16 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,364.00 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | -206.62 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,157.38 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,157.38 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 24,376.72 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 14.69 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 10.31 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 24,376.72 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 121400 PW / Stormwater Management | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 844,498.00 | 439,941.23 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 1,409,940.00 | 301,066.99 | 1,142,036.32 | |
| EXPENDITURES | | | | | | | | | |
| | | | | OTHER FINANCING (SOURCES) | 08 | 16,920.00 | 16,920.00 | 0.00 | |
| USES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 117,894.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,360.31 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,534.38 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,534.38 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,534.38 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 4,534.38 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,534.38 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 4,534.38 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -830.18 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,765.24 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -118.88 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 4,534.38 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 4,534.38 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 4,534.38 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,534.38 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 4,534.39 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 117,894.00 | 56,054.68 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 59.44 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 118.88 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 178.32 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 9,019.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 100.85 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 336.21 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 336.20 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 336.21 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 336.21 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 336.20 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 336.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 371.40 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 346.88 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 336.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 336.20 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 340.03 | | 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 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 336.21 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 9,019.00 | 4,185.02 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 4,052.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 46.75 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 155.84 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 155.84 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 155.84 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 155.84 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 155.84 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 155.84 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 206.72 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 155.84 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 155.84 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 155.84 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 155.84 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 155.84 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 4,052.00 | 1,967.71 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 11,165.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 128.83 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 429.43 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 429.43 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 429.43 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 429.43 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 429.43 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 429.43 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 429.43 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 429.43 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 429.43 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 429.43 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 429.43 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 429.43 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 11,165.00 | 5,281.99 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,280.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 26.31 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 87.68 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 87.68 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 87.68 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 87.68 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 87.68 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 87.68 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 89.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 87.68 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 87.68 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 87.68 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 88.42 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 87.68 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,280.00 | 1,080.59 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 478.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 478.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 750.00 | | | U |
| 07/30/2015 | ISSU | U1600571 | | PUB. SAFETY ADMIN | 521000 | | 103.38 | | U |
| 09/03/2015 | ISSU | U1601194 | | PS. ADMIN | 521000 | | 78.92 | | U |
| 09/10/2015 | PORD | P1601798 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 26.74 | U |
| 09/10/2015 | PORD | P1601798 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 30.48 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/10/2015 | PORD | P1601798 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 33.16 | U |
| 09/11/2015 | POCL | *1600816 | | Close PO P1601798 | 521000 | | | -30.48 | U |
| 09/11/2015 | POCL | *1600816 | | Close PO P1601798 | 521000 | | | -26.74 | U |
| 09/11/2015 | POCL | *1600816 | | Close PO P1601798 | 521000 | | | -33.16 | U |
| 09/11/2015 | PORD | P1601814 | | STAPLES ADVANTAGE | 521000 | | | 26.74 | U |
| 09/11/2015 | PORD | P1601814 | | STAPLES ADVANTAGE | 521000 | | | 33.16 | U |
| 09/11/2015 | PORD | P1601814 | | STAPLES ADVANTAGE | 521000 | | | 30.48 | U |
| 09/18/2015 | INEI | I1606774 | | STAPLES ADVANTAGE | 521000 | | | -26.74 | U |
| 09/18/2015 | INEI | I1606774 | | STAPLES ADVANTAGE | 521000 | | 33.16 | | U |
| 09/18/2015 | INEI | I1606774 | | STAPLES ADVANTAGE | 521000 | | | -33.16 | U |
| 09/18/2015 | INEI | I1606774 | | STAPLES ADVANTAGE | 521000 | | 26.74 | | U |
| 09/18/2015 | INEI | I1606775 | | STAPLES ADVANTAGE | 521000 | | 30.48 | | U |
| 09/18/2015 | INEI | I1606775 | | STAPLES ADVANTAGE | 521000 | | | -30.48 | U |
| 09/29/2015 | ISSU | U1601700 | | PS/ADMIN | 521000 | | 37.79 | | U |
| 12/02/2015 | ISSU | U1602750 | | PUB SAFETY ADMIN | 521000 | | 92.78 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 750.00 | 403.25 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 107.25 | | U |
| 08/19/2015 | ISSU | U1600913 | | PS / ADMIN | 521100 | | 0.02 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 146.45 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 41.83 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 70.28 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 35.43 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.24 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 250.00 | 422.50 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 500.00 | | | U |
| 08/13/2015 | INNI | I1604903 | | COUNTY OF LEXINGTON | 521213 | | 74.41 | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 500.00 | 74.41 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 500.00 | | | U |
| 09/23/2015 | ISSU | U1601605 | | PS/ ADMIN 38127 | 522300 | | 15.80 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 500.00 | 15.80 | 0.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 649.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 541.91 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 649.00 | 541.91 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 549.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 533.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 549.00 | 533.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 938.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 66.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 72.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 72.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 72.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 72.14 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 72.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 938.00 | 426.84 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 753.00 | | | U |
| 07/01/2015 | PORD | P1601313 | | VERIZON WIRELESS | 525021 | | | 753.00 | U |
| 07/23/2015 | INEI | I1604974 | | VERIZON WIRELESS | 525021 | | 62.21 | | U |
| 07/23/2015 | INEI | I1604974 | | VERIZON WIRELESS | 525021 | | | -62.21 | U |
| 08/23/2015 | INEI | I1607705 | | VERIZON WIRELESS | 525021 | | 62.25 | | U |
| 08/23/2015 | INEI | I1607705 | | VERIZON WIRELESS | 525021 | | | -62.25 | U |
| 09/23/2015 | INEI | I1609006 | | VERIZON WIRELESS | 525021 | | 51.93 | | U |
| 09/23/2015 | INEI | I1609006 | | VERIZON WIRELESS | 525021 | | | -51.93 | U |
| 10/23/2015 | INEI | I1611741 | | VERIZON WIRELESS | 525021 | | 52.19 | | U |
| 10/23/2015 | INEI | I1611741 | | VERIZON WIRELESS | 525021 | | | -52.19 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | INEI | I1613544 | | VERIZON WIRELESS | 525021 | | 67.03 | | U |
| 11/23/2015 | INEI | I1613544 | | VERIZON WIRELESS | 525021 | | | -67.03 | U |
| 12/23/2015 | INEI | I1615036 | | VERIZON WIRELESS | 525021 | | 62.19 | | U |
| 12/23/2015 | INEI | I1615036 | | VERIZON WIRELESS | 525021 | | | -62.19 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 753.00 | 357.80 | 395.20 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,221.00 | | | U |
| 07/01/2015 | INEI | I1605007 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 07/01/2015 | INEI | I1605007 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 07/01/2015 | PORD | P1601602 | | MOTOROLA INC | 525030 | | | 1,211.64 | U |
| 08/01/2015 | INEI | I1607675 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 08/01/2015 | INEI | I1607675 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 09/01/2015 | INEI | I1608964 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 09/01/2015 | INEI | I1608964 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 10/01/2015 | INEI | I1610115 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 10/01/2015 | INEI | I1610115 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 11/01/2015 | INEI | I1612547 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 11/01/2015 | INEI | I1612547 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| 12/01/2015 | INEI | I1616322 | | MOTOROLA INC | 525030 | | 85.51 | | U |
| 12/01/2015 | INEI | I1616322 | | MOTOROLA INC | 525030 | | | -85.51 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 1,221.00 | 513.06 | 698.58 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 187.00 | | | U |
| 07/01/2015 | PORD | P1601732 | | MOTOROLA INC | 525031 | | | 75.51 | U |
| 07/01/2015 | PORD | P1601732 | | MOTOROLA INC | 525031 | | | 111.09 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 187.00 | 0.00 | 186.60 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 162.00 | 81.00 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 30.00 | | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 5.95 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 7.89 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 0.49 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 30.00 | 14.33 | 0.00 | |
| BEGINNING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 40.00 | | | U |
| ENDING BALANCE: | | Other Parcel Delivery Service | | | 525110 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,097.00 | | | U |
| 07/13/2015 | INNI | CR16058 | | KERR, DAVID W. | 525210 | | 66.60 | | U |
| 08/24/2015 | INNI | CR16157 | | KERR, DAVID W. | 525210 | | 5.55 | | U |
| 11/24/2015 | INNI | TR20590 | | SC ASSOCIATION OF COUNTIES | 525210 | | 150.00 | | U |
| 11/24/2015 | INNI | TR20590A | | KERR, DAVID W. | 525210 | | 194.75 | | U |
| 11/24/2015 | PORD | P1602460 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 75.00 | U |
| 12/01/2015 | INNI | CR16328 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 6.06 | | U |
| 12/01/2015 | INNI | CR16329 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 22.80 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -75.00 | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 75.00 | | U |
| 12/04/2015 | INNI | EX20590 | | KERR, DAVID W. | 525210 | | 56.31 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 3,097.00 | 577.07 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 257.00 | | | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 257.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: | | Personal Mileage Reimbursement | | | 525240 | 100.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 200.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 10.93 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 23.00 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 29.90 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 37.38 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 8.63 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 109.84 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525319 | 13,848.00 | | | U |
| 07/01/2015 | INNI | I1602775 | | TOWN OF LEXINGTON | 525319 | | 5.34 | | U |
| 07/02/2015 | INNI | I1602298 | | JOINT MUNICIPAL WATER AND S | 525319 | | 16.60 | | U |
| 07/12/2015 | INNI | I1601443 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,036.20 | | U |
| 08/04/2015 | INNI | I1604417 | | JOINT MUNICIPAL WATER AND S | 525319 | | 16.60 | | U |
| 08/04/2015 | INNI | I1604622 | | TOWN OF LEXINGTON | 525319 | | 5.86 | | U |
| 08/12/2015 | INNI | I1603501 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,250.41 | | U |
| 09/02/2015 | INNI | I1606698 | | JOINT MUNICIPAL WATER AND S | 525319 | | 17.13 | | U |
| 09/02/2015 | INNI | I1607185 | | TOWN OF LEXINGTON | 525319 | | 6.03 | | U |
| 09/12/2015 | INNI | I1605905 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,166.50 | | U |
| 10/02/2015 | INNI | I1609230 | | TOWN OF LEXINGTON | 525319 | | 5.43 | | U |
| 10/08/2015 | INNI | I1608626 | | JOINT MUNICIPAL WATER AND S | 525319 | | 17.13 | | U |
| 10/12/2015 | INNI | I1608200 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,020.84 | | U |
| 11/03/2015 | INNI | I1611011 | | JOINT MUNICIPAL WATER AND S | 525319 | | 16.60 | | U |
| 11/03/2015 | INNI | I1611312 | | TOWN OF LEXINGTON | 525319 | | 6.98 | | U |
| 11/11/2015 | INNI | I1610402 | | MID CAROLINA ELECTRIC CO | 525319 | | 945.11 | | U |
| 12/03/2015 | INNI | I1613076 | | JOINT MUNICIPAL WATER AND S | 525319 | | 17.13 | | U |
| 12/03/2015 | INNI | I1613638 | | TOWN OF LEXINGTON | 525319 | | 5.95 | | U |
| 12/11/2015 | INNI | I1612671 | | MID CAROLINA ELECTRIC CO | 525319 | | 780.29 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 13,848.00 | 6,336.13 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 1,440.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 16.70 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 58.10 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -28.50 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 45.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 62.80 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 56.70 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 183.54 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 90.79 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,440.00 | 542.63 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 250.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525700 | 350.00 | | | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 09/22/2015 | PORD | P1601925 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 09/22/2015 | PORD | P1601925 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 09/23/2015 | INEI | I1609020 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 09/23/2015 | INEI | I1609020 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 09/23/2015 | INEI | I1609020 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 09/23/2015 | INEI | I1609020 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 11/05/2015 | CORD | P1601925 | | VERIZON WIRELESS | 540000 | | | -1.06 | U |
| 11/25/2015 | PORD | P1602490 | | AMAZON.COM LLC | 540000 | | | 25.67 | U |
| 11/25/2015 | PORD | P1602490 | | AMAZON.COM LLC | 540000 | | | 6.69 | U |
| 11/25/2015 | PORD | P1602490 | | AMAZON.COM LLC | 540000 | | | 21.39 | U |
| 12/01/2015 | INNI | I1613778 | | COUNTY OF LEXINGTON | 540000 | | 47.06 | | U |
| 12/01/2015 | INNI | I1613779 | | COUNTY OF LEXINGTON | 540000 | | 6.70 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 93.87 | 53.75 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 160,010.00 | 76,548.31 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 27,595.00 | 11,573.44 | 1,334.13 | |
| EXPENDITURES | | | | | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 61.15 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 203.82 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 203.82 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 203.82 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 203.82 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 203.82 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 203.82 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 203.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 203.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 203.82 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 203.82 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,303.17 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,303.17 | 0.00 | |
| TOTAL ORGANIZATION: 131100 PS / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 160,010.00 | 78,851.48 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 27,595.00 | 11,573.44 | 1,334.13 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 98,042.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,191.49 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,214.27 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,971.65 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,971.65 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,971.65 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,971.65 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,971.65 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -1,937.50 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,909.15 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,971.65 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,971.65 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,971.65 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,971.65 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,971.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 98,042.00 | 47,093.91 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 7,500.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 90.51 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 167.26 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 301.70 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 301.70 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 301.69 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 301.70 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 301.70 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 301.70 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 303.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 301.71 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 301.70 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 305.53 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 301.69 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,500.00 | 3,582.41 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 10,843.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 131.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 244.90 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 439.27 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 439.27 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 439.27 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 439.27 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 439.27 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 439.27 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 439.27 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 439.27 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 439.27 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 439.27 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 439.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 10,843.00 | 5,208.65 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,618.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 16.07 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 6.64 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 53.56 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 53.56 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 53.56 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 53.56 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 53.56 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 53.56 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 53.56 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 53.56 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 53.56 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 54.31 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 53.56 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,618.00 | 612.62 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 500.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 2,000.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 900.00 | | | U |
| 09/04/2015 | ISSU | U1601215 | | EMERGENCY MGT | 521000 | | 86.06 | | U |
| 10/16/2015 | ISSU | U1602016 | | PS/EMGY MNGT | 521000 | | 249.84 | | U |
| 10/16/2015 | ISSU | U1602017 | | PS/EMGY MGNT | 521000 | | 45.94 | | U |
| 10/26/2015 | ISSU | U1602132 | | PS- | 521000 | | 64.72 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 900.00 | 446.56 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 460.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.81 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.28 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 71.86 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 115.07 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.38 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.15 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 460.00 | 254.55 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 5,000.00 | | | U |
| 07/30/2015 | BD02 | J1600326 | | ABT 16-032 | 521200 | 516.00 | | | U |
| 08/06/2015 | PORD | P1601263 | | ADVANCED VIDEO GROUP INC | 521200 | | | 3,385.48 | U |
| 08/14/2015 | INEI | I1604510 | | ADVANCED VIDEO GROUP INC | 521200 | | 3,385.48 | | U |
| 08/14/2015 | INEI | I1604510 | | ADVANCED VIDEO GROUP INC | 521200 | | | -3,385.48 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | ISSU | U1601828 | | PUBLIC SAFETY- | 521200 | | 17.92 | | U |
| 10/13/2015 | ISSC | U1601928 | | PW | 521200 | | -17.92 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,516.00 | 3,385.48 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 1,000.00 | | | U |
| 08/13/2015 | INNI | I1604903 | | COUNTY OF LEXINGTON | 521213 | | 218.30 | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 1,000.00 | 218.30 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 350.00 | | | U |
| 10/23/2015 | ISSU | U1602117 | | FLEET / EMERG MGT CNTY# | 522300 | | 602.72 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 350.00 | 602.72 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,298.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,083.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,298.00 | 1,083.78 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 385.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 449.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 385.00 | 449.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 3,374.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 281.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 281.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 281.14 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 281.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 281.14 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 282.81 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,374.00 | 1,688.51 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,824.00 | | | U |
| 07/01/2015 | PORD | P1601314 | | VERIZON WIRELESS | 525021 | | | 1,512.00 | U |
| 07/23/2015 | INEI | I1604947 | | VERIZON WIRELESS | 525021 | | 115.04 | | U |
| 07/23/2015 | INEI | I1604947 | | VERIZON WIRELESS | 525021 | | | -115.04 | U |
| 08/23/2015 | INEI | I1607694 | | VERIZON WIRELESS | 525021 | | 115.10 | | U |
| 08/23/2015 | INEI | I1607694 | | VERIZON WIRELESS | 525021 | | | -115.10 | U |
| 09/23/2015 | INEI | I1608995 | | VERIZON WIRELESS | 525021 | | 115.10 | | U |
| 09/23/2015 | INEI | I1608995 | | VERIZON WIRELESS | 525021 | | | -115.10 | U |
| 10/23/2015 | INEI | I1611726 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 10/23/2015 | INEI | I1611726 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| 11/23/2015 | INEI | I1613500 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 11/23/2015 | INEI | I1613500 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| 12/23/2015 | INEI | I1615020 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 12/23/2015 | INEI | I1615020 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,824.00 | 690.30 | 821.70 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.95 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 94.95 | 0.00 | |
| BEGINNING BALANCE: Other Communication Charges | | | | | 525090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525090 | 1,020.00 | | | U |
| 07/01/2015 | PORD | P1601314 | | VERIZON WIRELESS | 525090 | | | 912.24 | U |
| 07/23/2015 | INEI | I1604947 | | VERIZON WIRELESS | 525090 | | 76.02 | | U |
| 07/23/2015 | INEI | I1604947 | | VERIZON WIRELESS | 525090 | | | -76.02 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/23/2015 | INEI | I1607694 | | VERIZON WIRELESS | 525090 | | 76.02 | | U |
| 08/23/2015 | INEI | I1607694 | | VERIZON WIRELESS | 525090 | | | -76.02 | U |
| 09/23/2015 | INEI | I1608995 | | VERIZON WIRELESS | 525090 | | 76.02 | | U |
| 09/23/2015 | INEI | I1608995 | | VERIZON WIRELESS | 525090 | | | -76.02 | U |
| 10/23/2015 | INEI | I1611726 | | VERIZON WIRELESS | 525090 | | 76.02 | | U |
| 10/23/2015 | INEI | I1611726 | | VERIZON WIRELESS | 525090 | | | -76.02 | U |
| 11/23/2015 | INEI | I1613500 | | VERIZON WIRELESS | 525090 | | 76.02 | | U |
| 11/23/2015 | INEI | I1613500 | | VERIZON WIRELESS | 525090 | | | -76.02 | U |
| 12/23/2015 | INEI | I1615020 | | VERIZON WIRELESS | 525090 | | 76.02 | | U |
| 12/23/2015 | INEI | I1615020 | | VERIZON WIRELESS | 525090 | | | -76.02 | U |
| ENDING BALANCE: Other Communication Charges | | | | | 525090 | 1,020.00 | 456.12 | 456.12 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 150.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 0.49 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 0.49 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 0.49 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 9.22 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 150.00 | 10.69 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 30.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 30.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,400.00 | | | U |
| 07/01/2015 | PORD | P1601326 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,000.00 | U |
| 08/13/2015 | INEI | I1605133 | | PUBLIX SUPER MARKETS INC | 525210 | | | -69.10 | U |
| 08/13/2015 | INEI | I1605133 | | PUBLIX SUPER MARKETS INC | 525210 | | 69.10 | | U |
| 08/19/2015 | INEI | I1605134 | | PUBLIX SUPER MARKETS INC | 525210 | | 424.50 | | U |
| 08/19/2015 | INEI | I1605134 | | PUBLIX SUPER MARKETS INC | 525210 | | | -424.50 | U |
| 08/19/2015 | INEI | I1605136 | | PUBLIX SUPER MARKETS INC | 525210 | | | -15.96 | U |
| 08/19/2015 | INEI | I1605136 | | PUBLIX SUPER MARKETS INC | 525210 | | 15.96 | | U |
| 08/24/2015 | INNI | CR16157 | | KERR, DAVID W. | 525210 | | 5.55 | | U |
| 09/22/2015 | INEI | I1608077 | | PUBLIX SUPER MARKETS INC | 525210 | | 426.49 | | U |
| 09/22/2015 | INEI | I1608077 | | PUBLIX SUPER MARKETS INC | 525210 | | | -426.49 | U |
| 11/24/2015 | PORD | P1602460 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 470.36 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | INEI | I1612948 | | PUBLIX SUPER MARKETS INC | 525210 | | 305.64 | | U |
| 11/25/2015 | INEI | I1612948 | | PUBLIX SUPER MARKETS INC | 525210 | | | -305.64 | U |
| 12/01/2015 | INNI | CR16328 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 12.11 | | U |
| 12/01/2015 | INNI | CR16329 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 45.60 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 470.36 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -470.36 | U |
| 12/29/2015 | CORD | P1601326 | | PUBLIX SUPER MARKETS INC | 525210 | | | 741.69 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,400.00 | 1,775.31 | 500.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 350.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 1,000.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 119.03 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 236.90 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 158.70 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 78.78 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 78.78 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 217.93 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,000.00 | 890.12 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525319 | 27,698.00 | | | U |
| 07/01/2015 | INNI | I1602775 | | TOWN OF LEXINGTON | 525319 | | 10.73 | | U |
| 07/02/2015 | INNI | I1602298 | | JOINT MUNICIPAL WATER AND S | 525319 | | 33.22 | | U |
| 07/12/2015 | INNI | I1601443 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,072.43 | | U |
| 08/04/2015 | INNI | I1604417 | | JOINT MUNICIPAL WATER AND S | 525319 | | 33.22 | | U |
| 08/04/2015 | INNI | I1604622 | | TOWN OF LEXINGTON | 525319 | | 11.76 | | U |
| 08/12/2015 | INNI | I1603500 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,500.80 | | U |
| 09/02/2015 | INNI | I1606698 | | JOINT MUNICIPAL WATER AND S | 525319 | | 34.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/02/2015 | INNI | I1607185 | | TOWN OF LEXINGTON | 525319 | | 12.10 | | U |
| 09/12/2015 | INNI | I1605905 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,333.04 | | U |
| 10/02/2015 | INNI | I1609230 | | TOWN OF LEXINGTON | 525319 | | 10.90 | | U |
| 10/08/2015 | INNI | I1608626 | | JOINT MUNICIPAL WATER AND S | 525319 | | 34.26 | | U |
| 10/12/2015 | INNI | I1608200 | | MID CAROLINA ELECTRIC CO | 525319 | | 2,041.71 | | U |
| 11/03/2015 | INNI | I1611011 | | JOINT MUNICIPAL WATER AND S | 525319 | | 33.22 | | U |
| 11/03/2015 | INNI | I1611312 | | TOWN OF LEXINGTON | 525319 | | 13.99 | | U |
| 11/11/2015 | INNI | I1610402 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,890.25 | | U |
| 12/03/2015 | INNI | I1613076 | | JOINT MUNICIPAL WATER AND S | 525319 | | 34.26 | | U |
| 12/03/2015 | INNI | I1613638 | | TOWN OF LEXINGTON | 525319 | | 11.93 | | U |
| 12/11/2015 | INNI | I1612671 | | MID CAROLINA ELECTRIC CO | 525319 | | 1,560.61 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 27,698.00 | 12,672.69 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 2,400.00 | | | U |
| 07/30/2015 | BD02 | J1600304 | | ABT 16-022 | 525400 | -29.00 | | | U |
| 07/30/2015 | BD02 | J1600326 | | ABT 16-032 | 525400 | -516.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 59.30 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 67.50 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 46.00 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 57.20 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 66.70 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 244.13 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 100.77 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 1,855.00 | 670.10 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 500.00 | | | U |
| 12/01/2015 | PORD | P1602507 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 33.17 | U |
| 12/01/2015 | PORD | P1602507 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 34.24 | U |
| 12/01/2015 | PORD | P1602507 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 34.24 | U |
| 12/01/2015 | PORD | P1602507 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 34.24 | U |
| 12/01/2015 | PORD | P1602507 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 46.01 | U |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 53.50 | U |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 26.75 | U |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 38.50 | U |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 38.50 | U |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 34.24 | U |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 34.24 | U |
| 12/03/2015 | PORD | P1602543 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 29.96 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 500.00 | 0.00 | 437.59 | |
| BEGINNING BALANCE: FEMA Storm & Disaster Relief | | | | | 535100 | 0.00 | 0.00 | 0.00 | |
| 10/04/2015 | INEI | I1611030 | | PUBLIX SUPER MARKETS INC | 535100 | | 402.05 | | U |
| 10/04/2015 | INEI | I1611030 | | PUBLIX SUPER MARKETS INC | 535100 | | | -402.05 | U |
| 10/06/2015 | INEI | I1611028 | | PUBLIX SUPER MARKETS INC | 535100 | | | -92.37 | U |
| 10/06/2015 | INEI | I1611028 | | PUBLIX SUPER MARKETS INC | 535100 | | 92.37 | | U |
| 12/02/2015 | CORD | P1601326 | | PUBLIX SUPER MARKETS INC | 535100 | | | 494.42 | U |
| ENDING BALANCE: FEMA Storm & Disaster Relief | | | | | 535100 | 0.00 | 494.42 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | ISSU | U1601929 | | EMG MGT | 535110 | | 17.92 | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 17.92 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,500.00 | | | U |
| 07/30/2015 | BD02 | J1600304 | | ABT 16-022 | 540000 | 29.00 | | | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 400.72 | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 140.00 | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 39.31 | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 16.05 | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 15.47 | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 5.71 | U |
| 08/06/2015 | PORD | P1601277 | | COMMUNICATIONS SPECIALISTS | 540000 | | | 40.00 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -39.31 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 140.00 | | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -140.00 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 40.00 | | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 39.31 | | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -16.05 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 16.05 | | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -400.72 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 400.72 | | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -5.71 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -40.00 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | | -15.47 | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 15.47 | | U |
| 09/15/2015 | INEI | I1605485 | | COMMUNICATIONS SPECIALISTS | 540000 | | 5.71 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,529.00 | 657.26 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 484.00 | | | U |
| 08/31/2015 | CORD | P1601672 | | COMPUCOM SYSTEMS INC | 540010 | | | -5.60 | U |
| 08/31/2015 | PORD | P1601672 | | COMPUCOM SYSTEMS INC | 540010 | | | 85.63 | U |
| 09/16/2015 | INEI | I1606838 | | COMPUCOM SYSTEMS INC | 540010 | | | -80.03 | U |
| 09/16/2015 | INEI | I1606838 | | COMPUCOM SYSTEMS INC | 540010 | | 80.03 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 484.00 | 80.03 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl | | | | | 5AG072 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG072 | 1,076.00 | | | U |
| ENDING BALANCE: (1) Standard Laptop (F3) - Repl | | | | | 5AG072 | 1,076.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5) | | | | | 5AG073 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG073 | 2,251.00 | | | U |
| 07/30/2015 | REQP | R1600147 | | RHONDA PORTH | 5AG073 | | | 2,031.95 | U |
| 07/30/2015 | POLQ | P1601182 | | DELL MARKETING LP | 5AG073 | | | -2,031.95 | U |
| 07/30/2015 | PORD | P1601182 | | DELL MARKETING LP | 5AG073 | | | 2,031.95 | U |
| 08/19/2015 | INEI | I1605187 | | DELL MARKETING LP | 5AG073 | | 2,031.94 | | U |
| 08/19/2015 | INEI | I1605187 | | DELL MARKETING LP | 5AG073 | | | -2,031.95 | U |
| ENDING BALANCE: (1) Semi-Rugged Laptop (F5) | | | | | 5AG073 | 2,251.00 | 2,031.94 | 0.00 | |
| BEGINNING BALANCE: Local Emergency Planning Comm Funds | | | | | 5AG421 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Local Emergency Planning Comm Funds | | | | | 5AG421 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 134,603.00 | 64,297.59 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 61,858.00 | 29,200.75 | 2,215.41 | |
| | | | | EXPENDITURES | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 975
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|---------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Citizen Corps Grant | 2480 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant | | | | | 2480 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 13,490.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 510100 | 1,848.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 15,338.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 1,032.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 511112 | 141.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,173.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 1,492.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 511113 | 204.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,696.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 361.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 511130 | 49.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 410.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 2,500.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,500.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 521200 | 7,974.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 9,474.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 1,000.00 | | | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 1,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,762.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 525000 | 1.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,763.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 4,812.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 525030 | 2.00 | | | U |
| 07/01/2015 | INEI | I1605012 | | MOTOROLA INC | 525030 | | 304.80 | | U |
| 07/01/2015 | INEI | I1605012 | | MOTOROLA INC | 525030 | | | -304.80 | U |
| 07/01/2015 | PORD | P1601604 | | MOTOROLA INC | 525030 | | | 4,811.76 | U |
| 08/01/2015 | INEI | I1607678 | | MOTOROLA INC | 525030 | | 382.21 | | U |
| 08/01/2015 | INEI | I1607678 | | MOTOROLA INC | 525030 | | | -382.21 | U |
| 09/01/2015 | INEI | I1608967 | | MOTOROLA INC | 525030 | | 352.80 | | U |
| 09/01/2015 | INEI | I1608967 | | MOTOROLA INC | 525030 | | | -352.80 | U |
| 10/01/2015 | INEI | I1610123 | | MOTOROLA INC | 525030 | | 352.76 | | U |
| 10/01/2015 | INEI | I1610123 | | MOTOROLA INC | 525030 | | | -352.76 | U |
| 11/01/2015 | INEI | I1612548 | | MOTOROLA INC | 525030 | | 352.76 | | U |
| 11/01/2015 | INEI | I1612548 | | MOTOROLA INC | 525030 | | | -352.76 | U |
| 12/01/2015 | INEI | I1616327 | | MOTOROLA INC | 525030 | | 352.76 | | U |
| 12/01/2015 | INEI | I1616327 | | MOTOROLA INC | 525030 | | | -352.76 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,814.00 | 2,098.09 | 2,713.67 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 631.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 525031 | -3.00 | | | U |
| 07/01/2015 | PORD | P1601730 | | MOTOROLA INC | 525031 | | | 111.09 | U |
| 07/01/2015 | PORD | P1601730 | | MOTOROLA INC | 525031 | | | 41.00 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 628.00 | 0.00 | 152.09 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |
| 12/11/2015 | PORD | P1602629 | | LIZARDS THICKET INC | 525210 | | | 676.19 | U |
| 12/14/2015 | INEI | I1614217 | | LIZARDS THICKET INC | 525210 | | 676.19 | | U |
| 12/14/2015 | INEI | I1614217 | | LIZARDS THICKET INC | 525210 | | | -676.19 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 676.19 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Citizen Corps Grant | 2480 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,500.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 19,774.00 | | | U |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 529903 | -19,774.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 700.00 | | | U |
| 08/24/2015 | BD02 | J1600569 | | ABT 16-045 | 540000 | -294.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 406.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 642.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 540010 | | | -600.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 540010 | | 600.00 | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 540010 | | | 600.00 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 642.00 | 600.00 | 0.00 | |
| BEGINNING BALANCE: (1) Mobile Interactive Display Unit | | | | | 5AG229 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG229 | 8,500.00 | | | U |
| 08/24/2015 | PORD | P1601559 | | SHARP BUSINESS SYSTEMS | 5AG229 | | | 8,555.72 | U |
| 08/24/2015 | BD02 | J1600569 | | ABT 16-045 | 5AG229 | 56.00 | | | U |
| 10/07/2015 | INEI | I1608184 | | SHARP BUSINESS SYSTEMS | 5AG229 | | | -8,555.72 | U |
| 10/07/2015 | INEI | I1608184 | | SHARP BUSINESS SYSTEMS | 5AG229 | | 8,555.72 | | U |
| ENDING BALANCE: (1) Mobile Interactive Display Unit | | | | | 5AG229 | 8,556.00 | 8,555.72 | 0.00 | |
| BEGINNING BALANCE: (1) Weather Hawk Weather Station | | | | | 5AG315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 5AG315 | 7,379.00 | | | U |
| 12/29/2015 | BD02 | J1601793 | | ABT 16-130 | 5AG315 | -7,379.00 | | | U |
| ENDING BALANCE: (1) Weather Hawk Weather Station | | | | | 5AG315 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Citizen Corps Grant | | | | | 2480 | | | | |
| BEGINNING BALANCE: (1) Ruggedized Laptop | | | | | 5AG316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 5AG316 | 3,400.00 | | | U |
| 08/24/2015 | BD02 | J1600569 | | ABT 16-045 | 5AG316 | 238.00 | | | U |
| 09/22/2015 | PORD | P1601924 | | DELL MARKETING LP | 5AG316 | | | 3,637.43 | U |
| ENDING BALANCE: (1) Ruggedized Laptop | | | | | 5AG316 | 3,638.00 | 0.00 | 3,637.43 | |
| BEGINNING BALANCE: Emergency Response Kits | | | | | 5AG317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600277 | | BAR 16-022 | 5AG317 | 8,400.00 | | | U |
| ENDING BALANCE: Emergency Response Kits | | | | | 5AG317 | 8,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Weather Hawk Weather Stations | | | | | 5AG357 | 0.00 | 0.00 | 0.00 | |
| 09/22/2015 | BD02 | J1600853 | | BAR 16-042 | 5AG357 | 8,545.00 | | | U |
| 12/29/2015 | BD02 | J1601793 | | ABT 16-130 | 5AG357 | -8,545.00 | | | U |
| ENDING BALANCE: (2) Weather Hawk Weather Stations | | | | | 5AG357 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) WeatherHawk Weather Stations | | | | | 5AG445 | 0.00 | 0.00 | 0.00 | |
| 12/29/2015 | BD02 | J1601793 | | ABT 16-130 | 5AG445 | 15,924.00 | | | U |
| ENDING BALANCE: (4) WeatherHawk Weather Stations | | | | | 5AG445 | 15,924.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2480 Citizen Corps Grant | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 18,617.00 | 0.00 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 61,245.00 | 11,930.00 | 6,503.19 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 9,126.00 | | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 9,126.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 698.00 | | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 698.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 1,009.00 | | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 1,009.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 244.00 | | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 244.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Outside Printing | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 420.00 | | | U |
| ENDING BALANCE: | | Outside Printing | | | 520800 | 420.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Public Education Supplies | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 953.00 | | | U |
| ENDING BALANCE: | | Public Education Supplies | | | 521213 | 953.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / SCE & G Support Fund | | | | | 2606 | | | | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,400.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Other Communication Charges | | | | | 525090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525090 | 1,920.00 | | | U |
| 07/01/2015 | PORD | P1601325 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | 1,920.00 | U |
| 07/31/2015 | INEI | I1603860 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 71.85 | | U |
| 07/31/2015 | INEI | I1603860 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -71.85 | U |
| 08/31/2015 | INEI | I1606587 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 70.18 | | U |
| 08/31/2015 | INEI | I1606587 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -70.18 | U |
| 09/30/2015 | INEI | I1608463 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 70.18 | | U |
| 09/30/2015 | INEI | I1608463 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -70.18 | U |
| 10/30/2015 | INEI | I1611691 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 70.15 | | U |
| 10/30/2015 | INEI | I1611691 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -70.15 | U |
| 11/30/2015 | INEI | I1613546 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 71.50 | | U |
| 11/30/2015 | INEI | I1613546 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -71.50 | U |
| 12/31/2015 | INEI | I1614465 | | INMARSAT SOLUTIONS (US) INC | 525090 | | 70.15 | | U |
| 12/31/2015 | INEI | I1614465 | | INMARSAT SOLUTIONS (US) INC | 525090 | | | -70.15 | U |
| ENDING BALANCE: Other Communication Charges | | | | | 525090 | 1,920.00 | 424.01 | 1,495.99 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 525210 | | 411.87 | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 525210 | | | -411.87 | U |
| 07/01/2015 | PORD | P1601290 | | SPONSORSOURCE INC | 525210 | | | 411.87 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,000.00 | 411.87 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 800.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 973.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 25,780.00 | | | U |
| 08/12/2015 | BD02 | J1601817 | | ABT 16-040 | 529903 | -599.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / SCE & G Support Fund | 2606 | | | | |
| ENDING BALANCE: | | Contingency | | | 529903 | 26,154.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Capital Contingency | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 08/12/2015 | BD02 | J1600538 | | ABT 16-040 | 549904 | -599.00 | | | U |
| 08/12/2015 | BD02 | J1601817 | | ABT 16-040 | 549904 | 599.00 | | | U |
| ENDING BALANCE: | | Capital Contingency | | | 549904 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 16GB Apple iPad Air 2 | | | 5AG328 | 0.00 | 0.00 | 0.00 | |
| 08/12/2015 | BD02 | J1600538 | | ABT 16-040 | 5AG328 | 599.00 | | | U |
| 09/08/2015 | REQP | R1600280 | | RHONDA PORTH | 5AG328 | | | 512.53 | U |
| 09/10/2015 | POLQ | P1601780 | | APPLE INC | 5AG328 | | | -512.53 | U |
| 09/10/2015 | PORD | P1601780 | | APPLE INC | 5AG328 | | | 512.53 | U |
| 09/21/2015 | INEI | I1608584 | | APPLE INC | 5AG328 | | 512.53 | | U |
| 09/21/2015 | INEI | I1608584 | | APPLE INC | 5AG328 | | | -512.53 | U |
| ENDING BALANCE: | | 16GB Apple iPad Air 2 | | | 5AG328 | 599.00 | 512.53 | 0.00 | |
| TOTAL FUND: 2606 | | PS / SCE & G Support Fund | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 11,077.00 | 0.00 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 34,246.00 | 1,348.41 | 1,495.99 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 8.38 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 27.92 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 27.92 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 27.92 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 27.92 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 27.92 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 27.92 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 27.92 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 27.92 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 27.92 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 27.92 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 27.92 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 315.50 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 315.50 | 0.00 | |
| TOTAL ORGANIZATION: 131101 Emergency Preparedness | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 164,297.00 | 64,613.09 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 157,349.00 | 42,479.16 | 10,214.59 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 434,822.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 5,181.20 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 16,851.24 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 16,819.08 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 17,085.81 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 17,016.99 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 17,478.49 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 16,819.06 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 17,446.31 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -35.76 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 16,937.26 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 16,797.48 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 17,184.25 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 16,217.19 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 15,694.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 434,822.00 | 207,493.20 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 17.88 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 35.76 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 53.64 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 15,000.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 1,264.63 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 579.89 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 1,198.86 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 1,281.93 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 1,349.24 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 1,764.59 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 390.85 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 1,403.78 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 1,186.24 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 608.54 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 493.03 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 1,378.98 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 15,000.00 | 12,900.56 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 40,438.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 825.16 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,456.03 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,449.29 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,361.29 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 981.02 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,550.01 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,648.11 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,752.75 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,504.24 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,546.74 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,471.52 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,569.62 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,886.83 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 40,438.00 | 19,002.61 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 37,505.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 437.45 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,422.53 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,362.87 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,420.07 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,379.08 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,467.28 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,456.54 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,407.83 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,518.19 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,404.66 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,385.16 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,344.57 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,370.99 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 37,505.00 | 17,377.22 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 47,764.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 589.80 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,916.22 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,836.20 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,924.41 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,883.93 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,945.30 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,887.93 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,920.20 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,946.45 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,911.64 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,882.20 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,773.33 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,848.58 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 47,764.00 | 23,266.19 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 8,024.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 92.59 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 308.62 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 308.62 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 308.62 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 308.62 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 308.62 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 308.62 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 308.62 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 308.62 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 308.62 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 308.62 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 308.62 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 308.62 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,024.00 | 3,796.03 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 93,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 7,800.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 93,600.00 | 46,800.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 11,047.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 136.22 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 436.98 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 426.80 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 438.73 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 436.71 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 446.93 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 447.18 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 440.97 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 438.18 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 437.37 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 429.53 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 398.23 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 413.85 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 11,047.00 | 5,327.68 | 0.00 | |
| BEGINNING BALANCE: | | S. C. Unemployment | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 10/14/2015 | INNC | CR16255A | | SC DEPT OF EMPLOYMENT AND W | 511131 | | -220.62 | | U |
| ENDING BALANCE: | | S. C. Unemployment | | | 511131 | 0.00 | -220.62 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 7,298.00 | | | U |
| 07/01/2015 | PORD | P1600474 | | ADVANCED DISPOSAL SERVICES | 520200 | | | 4,800.00 | U |
| 07/01/2015 | PORD | P1600475 | | ECOLAB INC | 520200 | | | 2,448.00 | U |
| 07/23/2015 | INEI | I1602952 | | ECOLAB INC | 520200 | | 170.78 | | U |
| 07/23/2015 | INEI | I1602952 | | ECOLAB INC | 520200 | | | -170.78 | U |
| 07/31/2015 | INEI | I1605564 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 07/31/2015 | INEI | I1605564 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 08/28/2015 | INEI | I1605393 | | ECOLAB INC | 520200 | | | -170.78 | U |
| 08/28/2015 | INEI | I1605393 | | ECOLAB INC | 520200 | | 170.78 | | U |
| 08/31/2015 | INEI | I1606057 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 08/31/2015 | INEI | I1606057 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 08/31/2015 | INEI | I1606057 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 09/24/2015 | INEI | I1607519 | | ECOLAB INC | 520200 | | 170.78 | | U |
| 09/24/2015 | INEI | I1607519 | | ECOLAB INC | 520200 | | | -170.78 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1608892 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 09/30/2015 | INEI | I1608892 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 10/07/2015 | INEI | I1608460 | | ECOLAB INC | 520200 | | 170.78 | | U |
| 10/07/2015 | INEI | I1608460 | | ECOLAB INC | 520200 | | | -170.78 | U |
| 10/31/2015 | INEI | I1610081 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 10/31/2015 | INEI | I1610081 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 11/18/2015 | INEI | I1611634 | | ECOLAB INC | 520200 | | 170.78 | | U |
| 11/18/2015 | INEI | I1611634 | | ECOLAB INC | 520200 | | | -170.78 | U |
| 11/30/2015 | INEI | I1612738 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 11/30/2015 | INEI | I1612738 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| 12/08/2015 | INEI | I1612730 | | ECOLAB INC | 520200 | | | -170.78 | U |
| 12/08/2015 | INEI | I1612730 | | ECOLAB INC | 520200 | | 170.78 | | U |
| 12/31/2015 | INEI | I1615106 | | ADVANCED DISPOSAL SERVICES | 520200 | | 357.48 | | U |
| 12/31/2015 | INEI | I1615106 | | ADVANCED DISPOSAL SERVICES | 520200 | | | -357.48 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 7,298.00 | 3,169.56 | 4,078.44 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520248 | 378.00 | | | U |
| 07/01/2015 | PORD | P1600476 | | LOWMAN COMMUNICATIONS INC | 520248 | | | 378.00 | U |
| 08/12/2015 | INEI | I1604064 | | LOWMAN COMMUNICATIONS INC | 520248 | | | -378.00 | U |
| 08/12/2015 | INEI | I1604064 | | LOWMAN COMMUNICATIONS INC | 520248 | | 378.00 | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 378.00 | 378.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600479 | | P&S CONSTRUCTION INC | 520300 | | | 1,000.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,500.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 750.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 500.00 | | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 500.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 5,760.00 | | | U |
| 08/01/2015 | POLQ | P1603274 | | HLP INC | 520702 | | | -5,760.00 | U |
| 08/01/2015 | PORD | P1603274 | | HLP INC | 520702 | | | 5,760.00 | U |
| 08/01/2015 | REQP | R1600665 | | RHONDA PORTH | 520702 | | | 5,760.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 5,760.00 | 0.00 | 5,760.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |
| 07/09/2015 | ISSU | U1600189 | | ANIMAL SRVC | 521000 | | 38.45 | | U |
| 07/20/2015 | ISSU | U1600355 | | ANIMAL SERV | 521000 | | 63.19 | | U |
| 08/07/2015 | PORD | P1601296 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/07/2015 | PORD | P1601296 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/07/2015 | PORD | P1601296 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 08/07/2015 | PORD | P1601296 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 08/13/2015 | ISSU | U1600815 | | ANIMAL SERVICES | 521000 | | 18.76 | | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 08/14/2015 | INEI | I1604295 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 12/08/2015 | ISSU | U1602845 | | ANIMAL SERVICE | 521000 | | 49.42 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,014.99 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.53 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 132.83 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 125.01 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.30 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.74 | | U |
| 12/14/2015 | ISSU | U1602949 | | PS- FIRE SWANSEA | 521100 | | 7.07 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 114.83 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,000.00 | 699.31 | 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: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 55,000.00 | | | U |
| 07/02/2015 | ISSU | U1600055 | | ANIMAL SRVC | 521200 | | 23.22 | | U |
| 07/14/2015 | PORD | P1600641 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 1,428.45 | U |
| 07/20/2015 | ISSU | U1600356 | | ANI MAL SRVC | 521200 | | 122.43 | | U |
| 07/22/2015 | PORD | P1600875 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 36.92 | U |
| 07/22/2015 | PORD | P1600875 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.13 | U |
| 07/22/2015 | PORD | P1600875 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 58.58 | U |
| 07/22/2015 | PORD | P1600875 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 30.18 | U |
| 07/22/2015 | PORD | P1600875 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.01 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.60 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 51.17 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 22.26 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 22.62 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 31.14 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.77 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 255.73 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.70 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 80.25 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.84 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.30 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 218.47 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.53 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 41.41 | U |
| 07/22/2015 | PORD | P1600876 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 257.60 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 44.30 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.44 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 15.49 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 285.37 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 79.61 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 80.25 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 46.87 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.35 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.68 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 38.52 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 40.77 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 54.36 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.26 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 88.60 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 25.31 | U |
| 07/22/2015 | PORD | P1600877 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 36.27 | U |
| 07/22/2015 | INEI | I1602671 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -1,428.45 | U |
| 07/22/2015 | INEI | I1602671 | | PATTERSON VETERINARY SUPPLY | 521200 | | 1,428.45 | | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | 58.58 | | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.13 | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.13 | | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -30.18 | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -58.58 | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.01 | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.02 | | U |
| 07/24/2015 | INEI | I1605653 | | PATTERSON VETERINARY SUPPLY | 521200 | | 30.18 | | U |
| 07/28/2015 | INEI | I1603253 | | PATTERSON VETERINARY SUPPLY | 521200 | | 15.49 | | U |
| 07/28/2015 | INEI | I1603253 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -15.49 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -46.87 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.35 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.35 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.68 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.68 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 38.52 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -38.52 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 40.77 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -40.77 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 54.36 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -54.36 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.26 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.26 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 36.27 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -36.27 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 73.03 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -79.61 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 285.37 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -285.37 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.44 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.44 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 44.30 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -44.30 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 88.60 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -88.60 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 25.31 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -25.31 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 80.25 | | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -80.25 | U |
| 07/28/2015 | INEI | I1603254 | | PATTERSON VETERINARY SUPPLY | 521200 | | 46.87 | | U |
| 07/28/2015 | INEI | I1603258 | | PATTERSON VETERINARY SUPPLY | 521200 | | 31.14 | | U |
| 07/28/2015 | INEI | I1603258 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -31.14 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 22.26 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -22.26 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 22.62 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -22.62 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.77 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.77 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.70 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.70 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.60 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.60 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 255.73 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -41.41 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 257.60 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -257.60 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 80.25 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -80.25 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.96 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.84 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.84 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.30 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.30 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 218.47 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -218.47 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.53 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.53 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 41.41 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -51.17 | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | 51.17 | | U |
| 07/28/2015 | INEI | I1603259 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -255.73 | U |
| 08/03/2015 | ISSU | U1600600 | | ANIMAL SERVICES | 521200 | | 137.48 | | U |
| 08/13/2015 | ISSU | U1600814 | | ANIMAL SERVICES | 521200 | | 33.40 | | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 34.23 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 43.12 | 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 | | | | |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.56 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 80.25 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.18 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 100.58 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.45 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.48 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 240.75 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 171.74 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 276.06 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 192.60 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 267.50 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 35.31 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.66 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.06 | U |
| 08/21/2015 | PORD | P1601537 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 36.27 | U |
| 08/21/2015 | PORD | P1601538 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 30.71 | U |
| 08/21/2015 | PORD | P1601538 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 30.71 | U |
| 08/24/2015 | ISSU | U1600974 | | ANIMAL SERVICES | 521200 | | 258.72 | | U |
| 08/25/2015 | INEI | I1605138 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -30.71 | U |
| 08/25/2015 | INEI | I1605138 | | PATTERSON VETERINARY SUPPLY | 521200 | | 30.71 | | U |
| 08/25/2015 | INEI | I1605138 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -30.71 | U |
| 08/25/2015 | INEI | I1605138 | | PATTERSON VETERINARY SUPPLY | 521200 | | 30.71 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 267.50 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -35.31 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 192.60 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -192.60 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 276.06 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -276.06 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 171.74 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -171.74 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 240.75 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -240.75 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.48 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.48 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.45 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.45 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 35.31 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.66 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.06 | U |

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.06 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -36.27 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 36.27 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -100.58 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 100.58 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.18 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.18 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -43.12 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 43.12 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -34.23 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 34.23 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -80.25 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 80.25 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.56 | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.55 | | U |
| 08/25/2015 | INEI | I1605247 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -267.50 | U |
| 09/03/2015 | PORD | P1601707 | | MERCK ANIMAL HEALTH | 521200 | | | 2,137.86 | U |
| 09/03/2015 | PORD | P1601708 | | BAYER CORPORATION ANIMAL HE | 521200 | | | 734.06 | U |
| 09/03/2015 | PORD | P1601708 | | BAYER CORPORATION ANIMAL HE | 521200 | | | 195.31 | U |
| 09/03/2015 | ISSU | U1601198 | | PRINT SHOP | 521200 | | 22.80 | | U |
| 09/03/2015 | ISSU | U1601204 | | ANIMAL SERVICES | 521200 | | 40.66 | | U |
| 09/03/2015 | INEI | I1605657 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -36.92 | U |
| 09/03/2015 | INEI | I1605657 | | PATTERSON VETERINARY SUPPLY | 521200 | | 36.92 | | U |
| 09/04/2015 | ISSU | U1601225 | | ANIMAL CONTROL | 521200 | | 16.73 | | U |
| 09/08/2015 | ISSU | U1601247 | | ANIMAL SERVICES | 521200 | | 47.71 | | U |
| 09/17/2015 | ISSU | U1601415 | | ANIMAL SERVICES | 521200 | | 114.21 | | U |
| 09/17/2015 | INEI | I1606004 | | MERCK ANIMAL HEALTH | 521200 | | | -1,498.00 | U |
| 09/17/2015 | INEI | I1606004 | | MERCK ANIMAL HEALTH | 521200 | | | -535.00 | U |
| 09/17/2015 | INEI | I1606004 | | MERCK ANIMAL HEALTH | 521200 | | 535.00 | | U |
| 09/17/2015 | INEI | I1606004 | | MERCK ANIMAL HEALTH | 521200 | | 1,498.00 | | U |
| 09/18/2015 | ISSU | U1601451 | | ANIMAL SRVC | 521200 | | 18.77 | | U |
| 09/22/2015 | PORD | P1601931 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 51.04 | U |
| 09/23/2015 | CORD | P1601707 | | MERCK ANIMAL HEALTH | 521200 | | | 1,498.00 | U |
| 09/23/2015 | CORD | P1601707 | | MERCK ANIMAL HEALTH | 521200 | | | -1,602.86 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.49 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.19 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 312.98 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 54.36 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 35.31 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 24.40 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 34.11 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 84.84 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 5.14 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 4.92 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 80.25 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 45.98 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 45.98 | U |
| 09/23/2015 | PORD | P1601933 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 183.91 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.43 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 60.81 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 30.71 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.63 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 161.25 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 218.47 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.82 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 240.75 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 171.74 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 15.09 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.14 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 2.68 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 8.83 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.66 | U |
| 09/23/2015 | PORD | P1601934 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.66 | U |
| 09/23/2015 | INEI | I1608081 | | BAYER CORPORATION ANIMAL HE | 521200 | | | -734.06 | U |
| 09/23/2015 | INEI | I1608081 | | BAYER CORPORATION ANIMAL HE | 521200 | | 734.06 | | U |
| 09/25/2015 | INEI | I1607206 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -84.84 | U |
| 09/25/2015 | INEI | I1607206 | | PATTERSON VETERINARY SUPPLY | 521200 | | 99.42 | | U |
| 09/25/2015 | INEI | I1607209 | | PATTERSON VETERINARY SUPPLY | 521200 | | 45.98 | | U |
| 09/25/2015 | INEI | I1607209 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -183.91 | U |
| 09/25/2015 | INEI | I1607209 | | PATTERSON VETERINARY SUPPLY | 521200 | | 183.91 | | U |
| 09/25/2015 | INEI | I1607209 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -45.98 | U |
| 09/25/2015 | INEI | I1607209 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -45.98 | U |
| 09/25/2015 | INEI | I1607209 | | PATTERSON VETERINARY SUPPLY | 521200 | | 45.98 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 54.36 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -54.36 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 35.31 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -35.31 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 24.40 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -24.40 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 34.11 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -34.11 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 5.12 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -5.14 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 80.25 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -80.25 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 4.92 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -4.92 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.49 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.49 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.19 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.19 | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | 312.98 | | U |
| 09/25/2015 | INEI | I1607210 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -312.98 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.66 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.66 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.66 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 8.83 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -8.83 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.68 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.68 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 2.14 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -2.14 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 15.09 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -15.09 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 171.74 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -171.74 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 240.75 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -240.75 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.82 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.82 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 218.47 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -218.47 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 161.25 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -161.25 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.63 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.63 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 30.71 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -30.71 | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | 21.91 | | U |
| 09/25/2015 | INEI | I1608152 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.43 | U |
| 09/25/2015 | INEI | I1608153 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -60.81 | U |
| 09/25/2015 | INEI | I1608153 | | PATTERSON VETERINARY SUPPLY | 521200 | | 60.81 | | U |
| 09/28/2015 | PORD | P1602012 | | IDEXX LABORATORIES INC | 521200 | | | 600.27 | U |
| 09/28/2015 | PORD | P1602012 | | IDEXX LABORATORIES INC | 521200 | | | 870.55 | U |
| 09/30/2015 | ISSU | U1601735 | | ANIMAL SERVICES | 521200 | | 611.80 | | U |
| 10/01/2015 | INEI | I1608085 | | IDEXX LABORATORIES INC | 521200 | | 600.27 | | U |
| 10/01/2015 | INEI | I1608085 | | IDEXX LABORATORIES INC | 521200 | | | -870.55 | U |
| 10/01/2015 | INEI | I1608085 | | IDEXX LABORATORIES INC | 521200 | | 870.55 | | U |
| 10/01/2015 | INEI | I1608085 | | IDEXX LABORATORIES INC | 521200 | | | -600.27 | U |
| 10/07/2015 | ISSU | U1601788 | | animal serv | 521200 | | 100.05 | | U |
| 10/08/2015 | INEI | I1608187 | | PATTERSON VETERINARY SUPPLY | 521200 | | 51.04 | | U |
| 10/08/2015 | INEI | I1608187 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -51.04 | U |
| 10/13/2015 | INEI | I1608082 | | BAYER CORPORATION ANIMAL HE | 521200 | | 195.31 | | U |
| 10/13/2015 | INEI | I1608082 | | BAYER CORPORATION ANIMAL HE | 521200 | | | -195.31 | U |
| 10/14/2015 | ISSU | U1601977 | | ANIMAL SRVC | 521200 | | 80.57 | | U |
| 10/19/2015 | ISSU | U1602026 | | ANIMAL SERVICES | 521200 | | 44.05 | | U |
| 10/19/2015 | PORD | P1602150 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 240.75 | U |
| 10/21/2015 | ISSU | U1602069 | | animal services | 521200 | | 39.74 | | U |
| 10/30/2015 | ISSU | U1602238 | | ANIMAL SERVICES | 521200 | | 77.55 | | U |
| 11/02/2015 | PORD | P1602265 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 714.23 | U |
| 11/03/2015 | ISSU | U1602319 | | animal services | 521200 | | 82.74 | | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 6.37 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 175.48 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 22.62 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 11.13 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 42.53 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 101.44 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 40.77 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 73.06 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.44 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 72.23 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 72.82 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 216.23 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 13.59 | U |
| 11/04/2015 | PORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.43 | U |

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT / FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|----------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.96 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.50 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 85.87 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 138.03 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 256.80 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 255.73 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 7.70 | U |
| 11/04/2015 | PORD | P1602274 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 14.77 | U |
| 11/06/2015 | ISSU | U1602372 | | animal services | 521200 | | 59.57 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.76 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.96 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 7.70 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -7.70 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 255.73 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -255.73 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 256.80 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -256.80 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 138.03 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -138.03 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 85.87 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -85.87 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 14.50 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.50 | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | 24.27 | | U |
| 11/10/2015 | INEI | I1611095 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -14.77 | U |
| 11/12/2015 | INEI | I1611578 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -87.74 | U |
| 11/12/2015 | INEI | I1611578 | | PATTERSON VETERINARY SUPPLY | 521200 | | 87.74 | | U |
| 11/12/2015 | INEI | I1611579 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -87.74 | U |
| 11/12/2015 | INEI | I1611579 | | PATTERSON VETERINARY SUPPLY | 521200 | | 87.74 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -40.77 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 101.44 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -101.44 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 42.53 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -42.53 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 11.13 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -11.13 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 22.72 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -22.62 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 40.77 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.43 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -13.59 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.43 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 73.06 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -73.06 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.44 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.44 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 72.23 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -72.23 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 6.37 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -6.37 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 216.23 | | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -216.23 | U |
| 11/12/2015 | INEI | I1611580 | | PATTERSON VETERINARY SUPPLY | 521200 | | 13.59 | | U |
| 11/12/2015 | INEI | I1613818 | | PATTERSON VETERINARY SUPPLY | 521200 | | 782.92 | | U |
| 11/12/2015 | INEI | I1613818 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -782.92 | U |
| 11/13/2015 | ISSU | U1602471 | | ANIMAL SERVICES | 521200 | | 5.31 | | U |
| 11/15/2015 | INEI | I1612850 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -240.75 | U |
| 11/15/2015 | INEI | I1612850 | | PATTERSON VETERINARY SUPPLY | 521200 | | 240.75 | | U |
| 11/20/2015 | ISSU | U1602572 | | ANIMAL SERV. PLEASE DELIVER | 521200 | | 558.10 | | U |
| 11/20/2015 | ISSC | U1602586 | | ANIMAL SERVICES | 521200 | | -3.94 | | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 138.03 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 257.60 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 240.75 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 12.13 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 10.59 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 291.30 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 33.60 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.17 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 21.83 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 69.02 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 21.83 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 71.85 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 18.50 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 23.75 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 61.66 | U |
| 11/23/2015 | PORD | P1602442 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 26.00 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 166.39 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 64.20 | U |

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.10 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 208.65 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 20.38 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 27.18 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 16.26 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 50.72 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 17.06 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 44.14 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 40.39 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 52.97 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 52.97 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 267.50 | U |
| 11/23/2015 | PORD | P1602444 | | PATTERSON VETERINARY SUPPLY | 521200 | | | 92.30 | U |
| 11/24/2015 | REQP | R1600490 | | RODNEY PIMENTAL | 521200 | | | 232.58 | U |
| 11/24/2015 | POLQ | P1602486 | | ATHENS PAPER | 521200 | | | -232.58 | U |
| 11/24/2015 | PORD | P1602486 | | ATHENS PAPER | 521200 | | | 232.58 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -64.20 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 166.39 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -267.50 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 267.50 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -52.97 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 52.97 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -52.97 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 52.97 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -40.39 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 40.39 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -44.14 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 44.14 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.06 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.05 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -50.72 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 50.72 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.26 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.26 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -27.18 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 27.18 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -20.38 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 20.38 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -208.65 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 208.65 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -16.10 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 16.10 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -92.30 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 92.30 | | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -166.39 | U |
| 11/25/2015 | INEI | I1612201 | | PATTERSON VETERINARY SUPPLY | 521200 | | 64.20 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -26.00 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 26.00 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -61.66 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 61.66 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -23.75 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 23.75 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -18.50 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 18.50 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.85 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 71.85 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -21.83 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 21.83 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -69.02 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 69.02 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -21.83 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 21.84 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -17.17 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 17.17 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -33.60 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 33.60 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -291.30 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 291.30 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -10.59 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 10.59 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -12.13 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 12.13 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -240.75 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 240.75 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -257.60 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 138.03 | | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -138.03 | U |
| 11/25/2015 | INEI | I1612205 | | PATTERSON VETERINARY SUPPLY | 521200 | | 257.60 | | U |
| 12/02/2015 | ISSU | U1602752 | | ANIMAL SERVICES | 521200 | | 63.34 | | U |
| 12/09/2015 | CORD | P1602273 | | PATTERSON VETERINARY SUPPLY | 521200 | | | -71.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/09/2015 | POCL | *1600913 | | Close PO P1602273 | 521200 | | | -1.07 | U |
| 12/11/2015 | PORD | P1602615 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 0.00 | U |
| 12/11/2015 | PORD | P1602615 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 53.50 | U |
| 12/11/2015 | PORD | P1602615 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 116.63 | U |
| 12/11/2015 | PORD | P1602615 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 347.75 | U |
| 12/11/2015 | PORD | P1602615 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 761.84 | U |
| 12/11/2015 | PORD | P1602615 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | 126.26 | U |
| 12/14/2015 | ISSU | U1602953 | | ANIMAL SERVICES | 521200 | | 278.73 | | U |
| 12/14/2015 | INEI | I1613310 | | ATHENS PAPER | 521200 | | 232.58 | | U |
| 12/14/2015 | INEI | I1613310 | | ATHENS PAPER | 521200 | | | -232.58 | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 761.84 | | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -761.84 | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 347.75 | | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -347.75 | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -53.50 | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -126.26 | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 116.63 | | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | | -116.63 | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 89.29 | | U |
| 12/22/2015 | INEI | I1614029 | | PHOENIX RESEARCH INDUSTRIES | 521200 | | 126.26 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 55,000.00 | 21,202.35 | -68.69 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 2,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521208 | 1,547.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 521208 | | | 920.76 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 521208 | | | 625.82 | U |
| 11/24/2015 | INEI | I1611986 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 625.82 | | U |
| 11/24/2015 | INEI | I1611986 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -625.82 | U |
| 11/24/2015 | INEI | I1611987 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | 920.76 | | U |
| 11/24/2015 | INEI | I1611987 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | -920.76 | U |
| 12/11/2015 | PORD | P1602616 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 716.90 | U |
| 12/11/2015 | PORD | P1602616 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 139.88 | U |
| 12/11/2015 | PORD | P1602616 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 50.08 | U |
| 12/11/2015 | PORD | P1602616 | | CRAIG'S FIREARM SUPPLY, INC | 521208 | | | 9.90 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 3,547.00 | 1,546.58 | 916.76 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521300 | 10,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | PORD | P1601297 | | PRICE'S COUNTRY STORE | 521300 | | | 823.90 | U |
| 08/07/2015 | PORD | P1601297 | | PRICE'S COUNTRY STORE | 521300 | | | 738.30 | U |
| 08/17/2015 | INEI | I1604520 | | PRICE'S COUNTRY STORE | 521300 | | | -738.30 | U |
| 08/17/2015 | INEI | I1604520 | | PRICE'S COUNTRY STORE | 521300 | | | -823.90 | U |
| 08/17/2015 | INEI | I1604520 | | PRICE'S COUNTRY STORE | 521300 | | 738.30 | | U |
| 08/17/2015 | INEI | I1604520 | | PRICE'S COUNTRY STORE | 521300 | | 823.90 | | U |
| 10/09/2015 | PORD | P1602070 | | PRICE'S COUNTRY STORE | 521300 | | | 738.30 | U |
| 10/09/2015 | PORD | P1602070 | | PRICE'S COUNTRY STORE | 521300 | | | 823.90 | U |
| 10/21/2015 | INEI | I1609135 | | PRICE'S COUNTRY STORE | 521300 | | | -823.90 | U |
| 10/21/2015 | INEI | I1609135 | | PRICE'S COUNTRY STORE | 521300 | | 823.90 | | U |
| 10/21/2015 | INEI | I1609135 | | PRICE'S COUNTRY STORE | 521300 | | | -738.30 | U |
| 10/21/2015 | INEI | I1609135 | | PRICE'S COUNTRY STORE | 521300 | | 738.30 | | U |
| ENDING BALANCE: | | Food Supplies | | | 521300 | 10,000.00 | 3,124.40 | 0.00 | |
| BEGINNING BALANCE: | | Occupational Health Supplies | | | 521402 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521402 | 2,640.00 | | | U |
| 07/23/2015 | PORD | P1600935 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 08/13/2015 | INEI | I1605649 | | LMC OCCUPATIONAL HEALTH | 521402 | | 840.00 | | U |
| 08/13/2015 | INEI | I1605649 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -840.00 | U |
| 09/16/2015 | PORD | P1602567 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 840.00 | U |
| 09/16/2015 | PORD | P1602568 | | LMC OCCUPATIONAL HEALTH | 521402 | | | 65.00 | U |
| 09/17/2015 | INEI | I1611528 | | LMC OCCUPATIONAL HEALTH | 521402 | | 65.00 | | U |
| 09/17/2015 | INEI | I1611528 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -65.00 | U |
| 10/16/2015 | INEI | I1611529 | | LMC OCCUPATIONAL HEALTH | 521402 | | 840.00 | | U |
| 10/16/2015 | INEI | I1611529 | | LMC OCCUPATIONAL HEALTH | 521402 | | | -840.00 | U |
| ENDING BALANCE: | | Occupational Health Supplies | | | 521402 | 2,640.00 | 1,745.00 | 0.00 | |
| BEGINNING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 4,500.00 | | | U |
| 07/02/2015 | INNI | CT35776 | | CITY ELECTRIC SUPPLY CO | 522000 | | 10.70 | | U |
| 07/06/2015 | INNI | CT35777 | | LOWES | 522000 | | 30.90 | | U |
| 07/08/2015 | INNI | CT35850 | | CITY ELECTRIC SUPPLY CO | 522000 | | 28.80 | | U |
| 07/09/2015 | INEI | I1601734 | | LOWES | 522000 | | 28.71 | | U |
| 07/09/2015 | INEI | I1601734 | | LOWES | 522000 | | | -28.71 | U |
| 07/16/2015 | INEI | I1602362 | | LOWES | 522000 | | | -204.50 | U |
| 07/16/2015 | INEI | I1602362 | | LOWES | 522000 | | 204.50 | | U |
| 07/17/2015 | INEI | I1602223 | | SHERWIN WILLIAMS COMPANY | 522000 | | 40.24 | | U |
| 07/17/2015 | INEI | I1602223 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -40.24 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2015 | INEI | I1602363 | | LOWES | 522000 | | 28.95 | | U |
| 07/17/2015 | INEI | I1602363 | | LOWES | 522000 | | | -28.95 | U |
| 07/22/2015 | CORD | P1600532 | | LOWES | 522000 | | | 335.00 | U |
| 07/22/2015 | CORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 50.00 | U |
| 11/30/2015 | PORD | P1602505 | | CARRIER ENTERPRISE LLC | 522000 | | | 626.81 | U |
| 12/02/2015 | INEI | I1611969 | | CARRIER ENTERPRISE LLC | 522000 | | | -626.81 | U |
| 12/02/2015 | INEI | I1611969 | | CARRIER ENTERPRISE LLC | 522000 | | 632.67 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 4,500.00 | 1,005.47 | 82.60 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 5,004.00 | | | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 500.00 | U |
| 07/14/2015 | ISSU | U1600245 | | FLEET / ANIMAL CNTY# 328 | 522300 | | 10.25 | | U |
| 07/17/2015 | ISSU | U1600326 | | FLEET/ ANIMAL CONTROL | 522300 | | 2.50 | | U |
| 07/17/2015 | INNI | CT35741 | | GENUINE PARTS COMPANY INC | 522300 | | 7.69 | | U |
| 07/24/2015 | ISSU | U1600462 | | FLEET / ANIMAL CNTY# 3596 | 522300 | | 2.50 | | U |
| 07/24/2015 | INEI | I1603710 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -166.89 | U |
| 07/24/2015 | INEI | I1603710 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 166.89 | | U |
| 08/03/2015 | ISSU | U1600611 | | FLEET / ANIMAL CNTY# 37973 | 522300 | | 9.24 | | U |
| 09/09/2015 | ISSU | U1601255 | | FLEET / ANIMAL CNTRL CNTY | 522300 | | 3.66 | | U |
| 09/11/2015 | ISSU | U1601321 | | ANIMAL SERVICES 40204 | 522300 | | 10.24 | | U |
| 10/21/2015 | ISSU | U1602057 | | FLEET / ANIMAL CNTY# 3284 | 522300 | | 265.55 | | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -250.00 | U |
| 10/29/2015 | ISSU | U1602234 | | ANIMAL CONTROL | 522300 | | 10.55 | | U |
| 11/05/2015 | INEI | I1610476 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -47.18 | U |
| 11/05/2015 | INEI | I1610476 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 47.18 | | U |
| 11/05/2015 | INNI | CT36050 | | GENUINE PARTS COMPANY INC | 522300 | | 2.18 | | U |
| 11/06/2015 | INEC | I1610478 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -47.18 | | U |
| 11/06/2015 | INEC | I1610478 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 47.18 | U |
| 12/29/2015 | ISSU | U1603145 | | ANIMAL SERVICES | 522300 | | 126.43 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,004.00 | 617.68 | 833.11 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 685.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 632.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 685.00 | 632.78 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 3,275.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,275.00 | 3,710.00 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524200 | 310.00 | | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 310.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,185.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,161.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,185.00 | 1,161.50 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 19.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 18.49 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 19.00 | 18.49 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,800.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 142.64 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 241.28 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 161.64 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 161.64 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 161.64 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 161.64 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,800.00 | 1,030.48 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 1,368.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 1,368.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 1,368.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -1,368.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 94.75 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -94.75 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 1,368.00 | 568.50 | 799.50 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2015 | PORD | P1600480 | | VERIZON WIRELESS | 525020 | | | 216.00 | U |
| 07/23/2015 | INEI | I1604935 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/23/2015 | INEI | I1604935 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/23/2015 | INEI | I1607684 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/23/2015 | INEI | I1607684 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/23/2015 | INEI | I1608977 | | VERIZON WIRELESS | 525020 | | 52.55 | | U |
| 09/23/2015 | INEI | I1608977 | | VERIZON WIRELESS | 525020 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611708 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/23/2015 | INEI | I1611708 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 11/23/2015 | INEI | I1613479 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/23/2015 | INEI | I1613479 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/23/2015 | INEI | I1615011 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/23/2015 | INEI | I1615011 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 216.00 | 137.74 | 78.26 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 636.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600480 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/23/2015 | INEI | I1604935 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1604935 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607684 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607684 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1608977 | | VERIZON WIRELESS | 525021 | | 17.05 | | U |
| 09/23/2015 | INEI | I1608977 | | VERIZON WIRELESS | 525021 | | | -17.05 | U |
| 10/23/2015 | INEI | I1611708 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611708 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613479 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613479 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615011 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615011 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 636.00 | 279.65 | 356.35 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 4,891.00 | | | U |
| 07/01/2015 | INEI | I1604979 | | MOTOROLA INC | 525030 | | 365.27 | | U |
| 07/01/2015 | INEI | I1604979 | | MOTOROLA INC | 525030 | | | -365.27 | U |
| 07/01/2015 | PORD | P1601615 | | MOTOROLA INC | 525030 | | | 4,890.96 | U |
| 08/01/2015 | INEI | I1607662 | | MOTOROLA INC | 525030 | | 365.02 | | U |
| 08/01/2015 | INEI | I1607662 | | MOTOROLA INC | 525030 | | | -365.02 | U |
| 09/01/2015 | INEI | I1608952 | | MOTOROLA INC | 525030 | | 364.41 | | U |
| 09/01/2015 | INEI | I1608952 | | MOTOROLA INC | 525030 | | | -364.41 | U |
| 10/01/2015 | INEI | I1610088 | | MOTOROLA INC | 525030 | | 366.71 | | U |
| 10/01/2015 | INEI | I1610088 | | MOTOROLA INC | 525030 | | | -366.71 | U |
| 11/01/2015 | INEI | I1612530 | | MOTOROLA INC | 525030 | | 365.26 | | U |
| 11/01/2015 | INEI | I1612530 | | MOTOROLA INC | 525030 | | | -365.26 | U |
| 12/01/2015 | INEI | I1616298 | | MOTOROLA INC | 525030 | | 364.18 | | U |
| 12/01/2015 | INEI | I1616298 | | MOTOROLA INC | 525030 | | | -364.18 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,891.00 | 2,190.85 | 2,700.11 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 889.00 | | | U |
| 07/01/2015 | PORD | P1601733 | | MOTOROLA INC | 525031 | | | 888.72 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 889.00 | 0.00 | 888.72 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 972.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 972.00 | 472.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 400.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 7.70 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 2.42 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 6.74 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 4.33 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 7.93 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 3.40 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 400.00 | 32.52 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,900.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 800.00 | | | U |
| 12/01/2015 | INNI | CR16348 | | AMERICAN VETERINARY MEDICAL | 525230 | | 307.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 307.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 200.00 | | | U |

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 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 43.13 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 43.13 | 0.00 | |
| BEGINNING BALANCE: Util / Animal Control | | | | | 525307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | I1600001 | | FY 15-16 BUDGET | 525307 | 32,000.00 | | | U |
| 07/01/2015 | INNI | I1602743 | | TOWN OF LEXINGTON | 525307 | | 103.79 | | U |
| 07/01/2015 | PORD | P1600477 | | PALMETTO PROPANE / BATESBUR | 525307 | | | 4,000.00 | U |
| 07/12/2015 | INNI | I1601441 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,089.50 | | U |
| 07/12/2015 | INNI | I1601689 | | CAROLINA WATER SERVICE INC | 525307 | | 80.65 | | U |
| 07/12/2015 | INNI | I1601690 | | CAROLINA WATER SERVICE INC | 525307 | | 34.39 | | U |
| 07/12/2015 | INNI | I1601692 | | CAROLINA WATER SERVICE INC | 525307 | | 101.50 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525307 | | 577.79 | | U |
| 08/04/2015 | INNI | I1604667 | | TOWN OF LEXINGTON | 525307 | | 115.81 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525307 | | 580.63 | | U |
| 08/11/2015 | ICNI | I1603694 | | UTILITIES SERVICES OF SOUTH | 525307 | | -83.39 | | U |
| 08/11/2015 | ICNI | I1603695 | | UTILITIES SERVICES OF SOUTH | 525307 | | -31.93 | | U |
| 08/11/2015 | ICNI | I1603696 | | UTILITIES SERVICES OF SOUTH | 525307 | | -77.14 | | U |
| 08/11/2015 | INNI | I1603694 | | UTILITIES SERVICES OF SOUTH | 525307 | | 83.39 | | U |
| 08/11/2015 | INNI | I1603695 | | UTILITIES SERVICES OF SOUTH | 525307 | | 31.93 | | U |
| 08/11/2015 | INNI | I1603696 | | UTILITIES SERVICES OF SOUTH | 525307 | | 77.14 | | U |
| 08/11/2015 | INNI | I1603706 | | CAROLINA WATER SERVICE INC | 525307 | | 77.14 | | U |
| 08/11/2015 | INNI | I1603707 | | CAROLINA WATER SERVICE INC | 525307 | | 31.93 | | U |
| 08/11/2015 | INNI | I1603709 | | CAROLINA WATER SERVICE INC | 525307 | | 83.39 | | U |
| 08/12/2015 | INNI | I1603496 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,342.78 | | U |
| 09/02/2015 | INNI | I1607248 | | TOWN OF LEXINGTON | 525307 | | 103.79 | | U |
| 09/07/2015 | INNI | I1606106 | | CAROLINA WATER SERVICE INC | 525307 | | 71.45 | | U |
| 09/07/2015 | INNI | I1606107 | | CAROLINA WATER SERVICE INC | 525307 | | 29.61 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525307 | | 498.51 | | U |
| 09/11/2015 | INNI | I1606108 | | CAROLINA WATER SERVICE INC | 525307 | | 97.78 | | U |
| 09/12/2015 | INNI | I1605926 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,241.69 | | U |
| 10/02/2015 | INNI | I1609250 | | TOWN OF LEXINGTON | 525307 | | 126.98 | | U |
| 10/11/2015 | INNI | I1608581 | | CAROLINA WATER SERVICE INC | 525307 | | 105.17 | | U |
| 10/11/2015 | INNI | I1608582 | | CAROLINA WATER SERVICE INC | 525307 | | 31.11 | | U |
| 10/11/2015 | INNI | I1608585 | | CAROLINA WATER SERVICE INC | 525307 | | 98.12 | | U |
| 10/12/2015 | INNI | I1608218 | | MID CAROLINA ELECTRIC CO | 525307 | | 853.36 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525307 | | 404.42 | | U |
| 10/22/2015 | INEI | I1609309 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -66.45 | U |
| 10/22/2015 | INEI | I1609309 | | PALMETTO PROPANE / BATESBUR | 525307 | | 66.45 | | U |
| 11/03/2015 | INNI | I1611310 | | TOWN OF LEXINGTON | 525307 | | 108.09 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2015 | INNI | I1610558 | | CAROLINA WATER SERVICE INC | 525307 | | 69.70 | | U |
| 11/06/2015 | INNI | I1610559 | | CAROLINA WATER SERVICE INC | 525307 | | 30.17 | | U |
| 11/06/2015 | INNI | I1610640 | | CAROLINA WATER SERVICE INC | 525307 | | 69.70 | | U |
| 11/06/2015 | INNI | I1610641 | | CAROLINA WATER SERVICE INC | 525307 | | 30.17 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525307 | | 314.37 | | U |
| 11/11/2015 | INNI | I1610389 | | MID CAROLINA ELECTRIC CO | 525307 | | 1,599.44 | | U |
| 11/11/2015 | INNI | I1611217 | | CAROLINA WATER SERVICE INC | 525307 | | 99.17 | | U |
| 11/24/2015 | INEI | I1612292 | | PALMETTO PROPANE / BATESBUR | 525307 | | 55.08 | | U |
| 11/24/2015 | INEI | I1612292 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -55.08 | U |
| 11/30/2015 | CNNI | A0432743 | I1610558 | CAROLINA WATER SERVICE INC | 525307 | | -69.70 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610559 | CAROLINA WATER SERVICE INC | 525307 | | -30.17 | | U |
| 12/03/2015 | INNI | I1613667 | | TOWN OF LEXINGTON | 525307 | | 105.51 | | U |
| 12/07/2015 | INNI | I1613020 | | CAROLINA WATER SERVICE INC | 525307 | | 81.00 | | U |
| 12/07/2015 | INNI | I1613021 | | CAROLINA WATER SERVICE INC | 525307 | | 29.68 | | U |
| 12/09/2015 | INNI | I1613023 | | CAROLINA WATER SERVICE INC | 525307 | | 87.77 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525307 | | 307.05 | | U |
| 12/11/2015 | INNI | I1612698 | | MID CAROLINA ELECTRIC CO | 525307 | | 3,106.49 | | U |
| 12/29/2015 | INEI | I1613998 | | PALMETTO PROPANE / BATESBUR | 525307 | | | -77.28 | U |
| 12/29/2015 | INEI | I1613998 | | PALMETTO PROPANE / BATESBUR | 525307 | | 77.28 | | U |
| ENDING BALANCE: Util / Animal Control | | | | | 525307 | 32,000.00 | 14,018.54 | 3,801.19 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 26,400.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 99.67 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 848.50 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 4.75 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 871.50 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 71.10 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -71.10 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 71.10 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 956.80 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 66.42 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 880.30 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 690.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 3,461.25 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,296.81 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 26,400.00 | 9,248.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 6,818.00 | | | U |
| 11/30/2015 | PORD | P1602506 | | WRIGHT-JOHNSTON INC | 525600 | | | 392.90 | U |
| 11/30/2015 | PORD | P1602506 | | WRIGHT-JOHNSTON INC | 525600 | | | 256.80 | U |
| 11/30/2015 | PORD | P1602506 | | WRIGHT-JOHNSTON INC | 525600 | | | 106.89 | U |
| 11/30/2015 | PORD | P1602506 | | WRIGHT-JOHNSTON INC | 525600 | | | 192.02 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 12.66 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 10.66 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 2.41 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 277.34 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 20.31 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 4.55 | U |
| 12/11/2015 | PORD | P1602617 | | CRAIG'S FIREARM SUPPLY, INC | 525600 | | | 36.64 | U |
| 12/11/2015 | PORD | P1602618 | | WRIGHT-JOHNSTON INC | 525600 | | | 433.35 | U |
| 12/11/2015 | PORD | P1602618 | | WRIGHT-JOHNSTON INC | 525600 | | | 513.97 | U |
| 12/11/2015 | PORD | P1602618 | | WRIGHT-JOHNSTON INC | 525600 | | | 296.93 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,818.00 | 0.00 | 2,557.43 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 900.00 | | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 6,000.00 | | | U |
| 07/21/2015 | PORD | P1601060 | | LOWES | 540000 | | | 423.88 | U |
| 07/21/2015 | PORD | P1601060 | | LOWES | 540000 | | | 20.31 | U |
| 07/21/2015 | PORD | P1601060 | | LOWES | 540000 | | | 121.92 | U |
| 08/03/2015 | ICEC | I1605248 | | LOWES | 540000 | | 393.39 | | U |
| 08/03/2015 | ICEC | I1605248 | | LOWES | 540000 | | | 0.00 | U |
| 08/03/2015 | INEC | I1605248 | | LOWES | 540000 | | -393.39 | | U |
| 08/03/2015 | INEC | I1605248 | | LOWES | 540000 | | | 393.39 | U |
| 08/03/2015 | INEC | I1605248 | | LOWES | 540000 | | | 393.38 | U |
| 08/03/2015 | INEC | I1605248 | | LOWES | 540000 | | -393.38 | | U |

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 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2015 | INEI | I1605249 | | LOWES | 540000 | | 20.31 | | U |
| 08/03/2015 | INEI | I1605249 | | LOWES | 540000 | | | -20.31 | U |
| 08/03/2015 | INEI | I1605249 | | LOWES | 540000 | | 393.38 | | U |
| 08/03/2015 | INEI | I1605249 | | LOWES | 540000 | | | -817.27 | U |
| 08/03/2015 | INEI | I1605249 | | LOWES | 540000 | | | -121.92 | U |
| 08/03/2015 | INEI | I1605249 | | LOWES | 540000 | | 121.92 | | U |
| 08/10/2015 | PORD | P1601333 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | 499.68 | U |
| 08/11/2015 | INEI | I1604009 | | BEST BUY BUSINESS ADVANTAG | 540000 | | 499.68 | | U |
| 08/11/2015 | INEI | I1604009 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | -499.68 | U |
| 09/03/2015 | PORD | P1601710 | | HOME DEPOT USA INC | 540000 | | | 381.99 | U |
| 09/04/2015 | INEI | I1605817 | | HOME DEPOT USA INC | 540000 | | 381.99 | | U |
| 09/04/2015 | INEI | I1605817 | | HOME DEPOT USA INC | 540000 | | | -381.99 | U |
| 10/13/2015 | BD02 | J1601133 | | ABT 16-087 | 540000 | -616.00 | | | U |
| 11/25/2015 | PORD | P1602481 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 11/25/2015 | PORD | P1602481 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 11/25/2015 | INEI | I1613565 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 11/25/2015 | INEI | I1613565 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 11/25/2015 | INEI | I1613565 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 11/25/2015 | INEI | I1613565 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 5,384.00 | 1,064.01 | 393.38 | |
| BEGINNING BALANCE: Additional Housing Area | | | | | 5AE100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE100 | 111,432.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE100 | | | 230.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE100 | | | 2,602.80 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE100 | | | 88.10 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE100 | | | 104,471.70 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE100 | | | 105.20 | U |
| 08/28/2015 | CORD | P1502655 | | SOLID STRUCTURES LLC | 5AE100 | | | -6,242.00 | U |
| 08/31/2015 | INEI | I1607634 | | SOLID STRUCTURES LLC | 5AE100 | | | -41,630.40 | U |
| 08/31/2015 | INEI | I1607634 | | SOLID STRUCTURES LLC | 5AE100 | | 41,630.40 | | U |
| 09/11/2015 | CORD | P1502655 | | SOLID STRUCTURES LLC | 5AE100 | | | -12,484.00 | U |
| 09/11/2015 | CORD | P1502655 | | SOLID STRUCTURES LLC | 5AE100 | | | 6,242.00 | U |
| 09/14/2015 | CORD | P1502655 | | SOLID STRUCTURES LLC | 5AE100 | | | 6,242.00 | U |
| ENDING BALANCE: Additional Housing Area | | | | | 5AE100 | 111,432.00 | 41,630.40 | 59,625.40 | |
| BEGINNING BALANCE: (12) Stainless Steel Cat Cages | | | | | 5AF501 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF501 | 4,593.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF501 | | | 4,121.64 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF501 | | | 470.80 | U |
| 07/13/2015 | INEI | I1605569 | | ANIMAL CARE EQUIPMENT & SER | 5AF501 | | 470.80 | | U |
| 07/13/2015 | INEI | I1605569 | | ANIMAL CARE EQUIPMENT & SER | 5AF501 | | | -4,121.64 | U |
| 07/13/2015 | INEI | I1605569 | | ANIMAL CARE EQUIPMENT & SER | 5AF501 | | | -470.80 | U |
| 07/13/2015 | INEI | I1605569 | | ANIMAL CARE EQUIPMENT & SER | 5AF501 | | 4,121.64 | | U |
| ENDING BALANCE: (12) Stainless Steel Cat Cages | | | | | 5AF501 | 4,593.00 | 4,592.44 | 0.00 | |
| BEGINNING BALANCE: (6) Standard Computers (FlA) - Repl | | | | | 5AG074 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG074 | 5,268.00 | | | U |
| 10/29/2015 | REQP | R1600412 | | DUNKERLEY | 5AG074 | | | 5,264.72 | U |
| 11/02/2015 | POLQ | P1602242 | | DELL MARKETING LP | 5AG074 | | | -5,264.72 | U |
| 11/02/2015 | PORD | P1602242 | | DELL MARKETING LP | 5AG074 | | | 5,264.72 | U |
| 11/13/2015 | INEI | I1614335 | | DELL MARKETING LP | 5AG074 | | 5,259.26 | | U |
| 11/13/2015 | INEI | I1614335 | | DELL MARKETING LP | 5AG074 | | | -5,264.72 | U |
| ENDING BALANCE: (6) Standard Computers (FlA) - Repl | | | | | 5AG074 | 5,268.00 | 5,259.26 | 0.00 | |
| BEGINNING BALANCE: (1) Dryer | | | | | 5AG375 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601133 | | ABT 16-087 | 5AG375 | 616.00 | | | U |
| 10/19/2015 | PORD | P1602149 | | HOME DEPOT USA INC | 5AG375 | | | 26.74 | U |
| 10/19/2015 | PORD | P1602149 | | HOME DEPOT USA INC | 5AG375 | | | 22.43 | U |
| 10/19/2015 | PORD | P1602149 | | HOME DEPOT USA INC | 5AG375 | | | 480.43 | U |
| 10/19/2015 | PORD | P1602149 | | HOME DEPOT USA INC | 5AG375 | | | 16.05 | U |
| 10/19/2015 | PORD | P1602149 | | HOME DEPOT USA INC | 5AG375 | | | 69.55 | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | | -69.55 | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | 16.05 | | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | | -16.05 | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | 69.55 | | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | | -26.74 | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | 26.74 | | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | | -22.43 | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | | -480.43 | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | 434.41 | | U |
| 10/26/2015 | INEI | I1609106 | | HOME DEPOT USA INC | 5AG375 | | 22.43 | | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | 389.37 | | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | | -480.43 | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | | -16.05 | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | 16.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | | -69.55 | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | 69.55 | | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | | -26.74 | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | 26.74 | | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | | -22.43 | U |
| 10/26/2015 | INEI | I1609671 | | HOME DEPOT USA INC | 5AG375 | | 22.43 | | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | -434.41 | | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | -16.05 | | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | | 69.55 | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | -69.55 | | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | | 16.05 | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | -26.74 | | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | | 22.43 | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | -22.43 | | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | | 480.43 | U |
| 11/13/2015 | CNEI | A0432236 | I1609106 | HOME DEPOT USA INC | 5AG375 | | | 26.74 | U |
| ENDING BALANCE: (1) Dryer | | | | | 5AG375 | 616.00 | 524.14 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG471 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG471 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 688,200.00 | 335,796.51 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 316,434.00 | 121,425.27 | 83,802.56 | |
| | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 735.16 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,458.85 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,465.03 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,465.03 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,629.86 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,665.05 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,665.05 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,655.73 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,655.73 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,655.73 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,416.72 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,416.72 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 28,884.66 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 14.69 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 10.31 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 28,884.66 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 131200 Animal Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 688,200.00 | 364,681.17 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 316,434.00 | 121,450.27 | 83,802.56 | |
| EXPENDITURES | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,521,100.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 16,978.33 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -4,842.72 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 51,499.54 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -9,550.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 50,787.60 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -10,232.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 52,988.59 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -9,108.84 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 49,472.04 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -9,544.28 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 49,388.20 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -8,331.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 50,373.04 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -10,418.64 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 58,854.77 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -9,466.80 | | U |
| 10/16/2015 | HGNL | F1600027 | | HR Payroll 2015 BW 21 1 | 510100 | | -967.78 | | U |
| 10/16/2015 | HGNL | F1600028 | | HR Payroll 2015 BW 21 1 | 510100 | | -1,019.27 | | U |
| 10/16/2015 | HGNL | F1600029 | | HR Payroll 2015 BW 21 2 | 510100 | | 967.78 | | U |
| 10/16/2015 | HGNL | F1600030 | | HR Payroll 2015 BW 21 2 | 510100 | | 1,019.27 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 62,117.95 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -13,745.16 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 59,910.34 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -10,544.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 57,346.76 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -10,354.94 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 510100 | | -390.00 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 55,313.20 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -9,792.64 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 57,195.15 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -11,051.72 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,521,100.00 | 544,850.49 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 248,813.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 2,421.36 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 4,842.72 | | U |

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 | | | | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 4,775.15 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 9,550.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 5,116.27 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 10,232.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 4,554.42 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 9,108.84 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 4,772.14 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 9,544.28 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 4,165.90 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 8,331.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 5,209.32 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 10,418.64 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 4,733.40 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 9,466.80 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 6,872.58 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 13,745.16 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 5,272.32 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 10,544.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 5,177.47 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 10,354.94 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 4,896.32 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 9,792.64 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 5,525.86 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 11,051.72 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 248,813.00 | 190,477.53 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 137,946.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,931.30 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 6,480.16 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 4,870.55 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 5,449.09 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 5,624.77 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,059.84 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 3,904.69 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 4,997.51 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 4,185.92 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 3,349.28 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,732.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,622.05 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 4,242.60 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 137,946.00 | 56,450.60 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 147,975.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,523.16 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 4,479.19 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 4,326.23 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 4,495.99 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 4,264.65 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 4,087.14 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,231.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 4,739.56 | | U |
| 10/16/2015 | HFEX | F1600027 | | HR Payroll 2015 BW 21 1 | 511112 | | -48.62 | | U |
| 10/16/2015 | HFEX | F1600028 | | HR Payroll 2015 BW 21 1 | 511112 | | -39.45 | | U |
| 10/16/2015 | HFEX | F1600029 | | HR Payroll 2015 BW 21 2 | 511112 | | 57.49 | | U |
| 10/16/2015 | HFEX | F1600030 | | HR Payroll 2015 BW 21 2 | 511112 | | 58.71 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 5,598.05 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 4,795.85 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 4,744.90 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 4,516.53 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 4,748.25 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 147,975.00 | 56,578.75 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 213,934.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 2,307.55 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 6,811.64 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 6,630.02 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 6,881.01 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 6,557.30 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 6,334.35 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 6,568.92 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 7,505.74 | | U |
| 10/16/2015 | HFEX | F1600027 | | HR Payroll 2015 BW 21 1 | 511113 | | -107.04 | | U |
| 10/16/2015 | HFEX | F1600028 | | HR Payroll 2015 BW 21 1 | 511113 | | -112.73 | | U |
| 10/16/2015 | HFEX | F1600029 | | HR Payroll 2015 BW 21 2 | 511113 | | 107.04 | | 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 | | | | |
| 10/16/2015 | HFEX | F1600030 | | HR Payroll 2015 BW 21 2 | 511113 | | 112.73 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 7,993.80 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 7,519.42 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 7,349.15 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 6,914.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 7,406.21 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 213,934.00 | 86,779.71 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 42.51 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 98.76 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 102.75 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 66.88 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 70.42 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 7.09 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 388.41 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 390,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 32,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 390,000.00 | 195,000.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 5,770.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 73.43 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 247.73 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 214.20 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 212.55 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 204.66 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 183.26 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 187.13 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 227.31 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2015 | HFEX | F1600027 | | HR Payroll 2015 BW 21 1 | 511130 | | -2.90 | | U |
| 10/16/2015 | HFEX | F1600028 | | HR Payroll 2015 BW 21 1 | 511130 | | -3.06 | | U |
| 10/16/2015 | HFEX | F1600029 | | HR Payroll 2015 BW 21 2 | 511130 | | 2.90 | | U |
| 10/16/2015 | HFEX | F1600030 | | HR Payroll 2015 BW 21 2 | 511130 | | 3.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 232.42 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 213.87 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 210.45 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 202.30 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 209.64 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,770.00 | 2,618.95 | 0.00 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520246 | 6,000.00 | | | U |
| 07/01/2015 | INEI | I1602322 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 6,000.00 | | U |
| 07/01/2015 | INEI | I1602322 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -6,000.00 | U |
| 07/01/2015 | PORD | P1601077 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 6,000.00 | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 6,000.00 | 6,000.00 | 0.00 | |
| BEGINNING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520704 | 775.00 | | | U |
| ENDING BALANCE: Computer Security & Mgmt Services | | | | | 520704 | 775.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,361.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,844.98 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,361.00 | 2,844.98 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,591.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,363.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,591.00 | 1,363.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 280.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 274.15 | | U |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Data Processing Equipment Insurance | | | 524900 | 280.00 | 274.15 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 5,103.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 416.70 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 411.60 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 445.58 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 472.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 435.99 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 431.57 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 5,103.00 | 2,613.94 | 0.00 | |
| BEGINNING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 750.00 | | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 136.28 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 633.65 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 17.25 | | U |
| ENDING BALANCE: | | Motor Pool Reimbursement | | | 525250 | 750.00 | 787.18 | 0.00 | |
| BEGINNING BALANCE: | | Util / Administration Building | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 23,063.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 43.30 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 38.96 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 6.33 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 1,903.77 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 14.00 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 35.39 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 6.33 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 1,839.85 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -37.57 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 37.57 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 37.57 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 6.33 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 1,771.81 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 37.32 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 45.44 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 33.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 6.33 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 1,791.46 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 6.34 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 1,654.63 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 27.76 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 34.09 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 2.50 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 33.40 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 6.33 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 1,894.34 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 23,063.00 | 11,277.46 | 0.00 | |
| BEGINNING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525319 | 55,395.00 | | | U |
| 07/01/2015 | INNI | I1602775 | | TOWN OF LEXINGTON | 525319 | | 21.45 | | U |
| 07/02/2015 | INNI | I1602298 | | JOINT MUNICIPAL WATER AND S | 525319 | | 66.44 | | U |
| 07/12/2015 | INNI | I1601443 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,144.85 | | U |
| 08/04/2015 | INNI | I1604417 | | JOINT MUNICIPAL WATER AND S | 525319 | | 66.44 | | U |
| 08/04/2015 | INNI | I1604622 | | TOWN OF LEXINGTON | 525319 | | 23.51 | | U |
| 08/12/2015 | INNI | I1603498 | | MID CAROLINA ELECTRIC CO | 525319 | | 5,001.60 | | U |
| 09/02/2015 | INNI | I1606698 | | JOINT MUNICIPAL WATER AND S | 525319 | | 68.52 | | U |
| 09/02/2015 | INNI | I1607185 | | TOWN OF LEXINGTON | 525319 | | 24.20 | | U |
| 09/12/2015 | INNI | I1605905 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,666.07 | | U |
| 10/02/2015 | INNI | I1609230 | | TOWN OF LEXINGTON | 525319 | | 21.79 | | U |
| 10/08/2015 | INNI | I1608626 | | JOINT MUNICIPAL WATER AND S | 525319 | | 68.52 | | U |
| 10/12/2015 | INNI | I1608200 | | MID CAROLINA ELECTRIC CO | 525319 | | 4,083.42 | | U |
| 11/03/2015 | INNI | I1611011 | | JOINT MUNICIPAL WATER AND S | 525319 | | 66.44 | | U |
| 11/03/2015 | INNI | I1611312 | | TOWN OF LEXINGTON | 525319 | | 27.98 | | U |
| 11/11/2015 | INNI | I1610402 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,780.49 | | U |
| 12/03/2015 | INNI | I1613076 | | JOINT MUNICIPAL WATER AND S | 525319 | | 68.52 | | U |
| 12/03/2015 | INNI | I1613638 | | TOWN OF LEXINGTON | 525319 | | 23.86 | | U |
| 12/11/2015 | INNI | I1612671 | | MID CAROLINA ELECTRIC CO | 525319 | | 3,121.22 | | U |
| ENDING BALANCE: Util / 911 Communication Cntr/EOC | | | | | 525319 | 55,395.00 | 25,345.32 | 0.00 | |
| BEGINNING BALANCE: Util / Communications Tower | | | | | 525332 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525332 | 4,314.00 | | | U |
| 07/01/2015 | PORD | P1601308 | | PALMETTO PROPANE / BATESBUR | 525332 | | | 250.00 | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525332 | | 394.81 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525332 | | 48.18 | | U |
| 07/23/2015 | INNI | I1601889 | | TRI-COUNTY ELECTRIC INC | 525332 | | 19.26 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525332 | | 362.70 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525332 | | 48.18 | | U |
| 08/24/2015 | INNI | I1604397 | | TRI-COUNTY ELECTRIC INC | 525332 | | 19.26 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525332 | | 303.63 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525332 | | 48.18 | | U |
| 09/23/2015 | INNI | I1606126 | | TRI-COUNTY ELECTRIC INC | 525332 | | 19.26 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525332 | | 322.07 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525332 | | 48.18 | | U |
| 10/22/2015 | INNI | I1608566 | | TRI-COUNTY ELECTRIC INC | 525332 | | 19.54 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525332 | | 245.33 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525332 | | 48.72 | | U |
| 11/19/2015 | INNI | I1610625 | | TRI-COUNTY ELECTRIC INC | 525332 | | 18.98 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525332 | | 249.20 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525332 | | 48.72 | | U |
| 12/21/2015 | INNI | I1613001 | | TRI-COUNTY ELECTRIC INC | 525332 | | 19.26 | | U |
| ENDING BALANCE: Util / Communications Tower | | | | | 525332 | 4,314.00 | 2,283.46 | 250.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 12,896.00 | | | U |
| 07/22/2015 | INNI | I1603652 | | PETTY CASH/FINANCE DEPARTME | 525600 | | 8.03 | | U |
| 08/24/2015 | PORD | P1601567 | | DESIGNLAB INC | 525600 | | | 275.03 | U |
| 08/24/2015 | PORD | P1601567 | | DESIGNLAB INC | 525600 | | | 275.03 | U |
| 08/24/2015 | PORD | P1601567 | | DESIGNLAB INC | 525600 | | | 137.52 | U |
| 08/24/2015 | PORD | P1601567 | | DESIGNLAB INC | 525600 | | | 137.52 | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | 275.03 | | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | | -275.03 | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | 275.03 | | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | | -275.03 | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | 137.52 | | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | | -137.52 | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | 137.52 | | U |
| 09/02/2015 | INEI | I1605942 | | DESIGNLAB INC | 525600 | | | -137.52 | U |
| 10/02/2015 | PORD | P1602035 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,738.75 | U |
| 11/05/2015 | PORD | P1602306 | | DESIGNLAB INC | 525600 | | | 103.14 | U |
| 11/05/2015 | PORD | P1602306 | | DESIGNLAB INC | 525600 | | | 137.52 | U |
| 11/05/2015 | PORD | P1602306 | | DESIGNLAB INC | 525600 | | | 137.52 | U |
| 11/05/2015 | PORD | P1602306 | | DESIGNLAB INC | 525600 | | | 34.38 | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/05/2015 | PORD | P1602306 | | DESIGNLAB INC | 525600 | | | 309.41 | U |
| 11/05/2015 | PORD | P1602308 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 37.45 | U |
| 11/05/2015 | PORD | P1602308 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 37.45 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 62.27 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 136.43 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 20.76 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 41.52 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 20.76 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 11/10/2015 | PORD | P1602350 | | DIAMOND GRAPHIC LLC | 525600 | | | 83.03 | U |
| 11/18/2015 | PORD | P1602392 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 240.75 | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | 309.41 | | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | | -309.41 | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | 34.38 | | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | | -34.38 | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | 137.52 | | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | | -137.52 | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | 137.51 | | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | | -137.52 | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | 103.14 | | U |
| 11/19/2015 | INEI | I1611265 | | DESIGNLAB INC | 525600 | | | -103.14 | U |
| 12/03/2015 | INEI | I1612638 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 37.45 | | U |
| 12/03/2015 | INEI | I1612638 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -37.45 | U |
| 12/03/2015 | INEI | I1612638 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 37.45 | | U |
| 12/03/2015 | INEI | I1612638 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -37.45 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 20.76 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -136.43 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 20.76 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -20.76 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 43.66 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 45.80 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 45.80 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 68.69 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -62.27 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 136.43 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 83.03 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -83.03 | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | 83.02 | | U |
| 12/06/2015 | INEI | I1612719 | | DIAMOND GRAPHIC LLC | 525600 | | | -20.76 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 12,896.00 | 2,427.03 | 1,979.50 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,665,538.00 | 1,133,144.44 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 113,528.00 | 55,216.52 | 2,229.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| PS / Emergency Telephone Sy | | | | | 2605 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 142,128.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,639.94 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 5,466.47 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 5,466.46 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 5,466.47 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 5,466.46 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 5,466.47 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,466.46 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -431.50 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,897.97 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 5,466.47 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 5,466.47 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 5,466.47 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 5,466.47 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 5,466.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 142,128.00 | 67,237.54 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 10,873.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 110.51 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 368.38 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 368.38 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 368.38 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 368.39 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 368.39 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 368.38 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 368.38 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 418.20 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 368.38 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 368.39 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 363.73 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 358.00 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,873.00 | 4,565.89 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 15,719.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 181.37 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 604.58 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 604.58 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 604.58 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 604.58 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 604.58 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 604.58 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 604.58 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 604.58 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 604.58 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 604.58 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 604.58 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 604.58 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,719.00 | 7,436.33 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 427.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.92 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 16.40 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 16.40 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 16.40 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 16.40 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 16.40 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 16.40 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 16.40 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 16.40 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 16.40 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 16.40 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 16.62 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 16.40 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 427.00 | 201.94 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 330,570.00 | | | U |
| 07/01/2015 | INEI | I1603660 | | SEPS INC | 520100 | | | -4,358.50 | U |
| 07/01/2015 | INEI | I1603660 | | SEPS INC | 520100 | | 4,358.49 | | U |
| 07/01/2015 | INEI | I1606280 | | ESI AQUISITION INC | 520100 | | 5,500.00 | | U |
| 07/01/2015 | INEI | I1606280 | | ESI AQUISITION INC | 520100 | | | -5,500.00 | U |
| 07/01/2015 | PORD | P1600890 | | AT&T | 520100 | | | 52,674.00 | U |
| 07/01/2015 | PORD | P1600890 | | AT&T | 520100 | | | 62,784.00 | U |
| 07/01/2015 | PORD | P1600890 | | AT&T | 520100 | | | 65,653.20 | U |
| 07/01/2015 | PORD | P1601078 | | ESI AQUISITION INC | 520100 | | | 5,500.00 | U |
| 07/01/2015 | PORD | P1601079 | | RAGNASOFT INCORPORATED | 520100 | | | 2,400.00 | U |
| 07/01/2015 | PORD | P1601080 | | SEPS INC | 520100 | | | 4,358.50 | U |
| 07/01/2015 | PORD | P1601081 | | POWERDMS INC | 520100 | | | 1,267.42 | U |
| 07/01/2015 | PORD | P1601082 | | POWERDMS INC | 520100 | | | 3,405.49 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,714.75 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 503.17 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,013.69 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,252.81 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 11,130.85 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 5,728.78 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,437.57 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 670.89 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 2,888.56 | U |
| 07/01/2015 | PORD | P1601847 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | 1,712.65 | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520100 | | 5,501.75 | | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520100 | | | -5,501.75 | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520100 | | 4,889.61 | | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520100 | | | -4,889.61 | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520100 | | 4,261.65 | | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520100 | | | -4,261.65 | U |
| 08/01/2015 | PORD | P1602327 | | POWERDMS INC | 520100 | | | 654.73 | U |
| 08/02/2015 | ICEC | I1603890 | | AT&T | 520100 | | 261.14 | | U |
| 08/02/2015 | ICEC | I1603890 | | AT&T | 520100 | | | -261.14 | U |
| 08/02/2015 | INEC | I1603890 | | AT&T | 520100 | | -261.14 | | U |
| 08/02/2015 | INEC | I1603890 | | AT&T | 520100 | | | 261.14 | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520100 | | | -5,501.75 | U |

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520100 | | 4,889.61 | | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520100 | | | -4,889.61 | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520100 | | 4,261.65 | | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520100 | | | -4,261.65 | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520100 | | 5,501.75 | | U |
| 08/18/2015 | INEI | I1606088 | | POWERDMS INC | 520100 | | | -1,267.42 | U |
| 08/18/2015 | INEI | I1606088 | | POWERDMS INC | 520100 | | 1,191.22 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520100 | | 5,501.75 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520100 | | | -5,501.75 | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520100 | | 4,889.61 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520100 | | | -4,889.61 | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520100 | | 4,261.65 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520100 | | | -4,261.65 | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520100 | | 5,501.75 | | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520100 | | | -5,501.75 | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520100 | | 4,889.61 | | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520100 | | | -4,889.61 | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520100 | | 4,261.65 | | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520100 | | | -4,261.65 | U |
| 10/23/2015 | PORD | P1602199 | | GUARDIAN TRACKING LLC | 520100 | | | 2,049.05 | U |
| 10/28/2015 | INEI | I1609716 | | GUARDIAN TRACKING LLC | 520100 | | 2,049.05 | | U |
| 10/28/2015 | INEI | I1609716 | | GUARDIAN TRACKING LLC | 520100 | | | -2,049.05 | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520100 | | 5,501.75 | | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520100 | | | -5,501.75 | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520100 | | 4,889.61 | | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520100 | | | -4,889.61 | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520100 | | 4,261.65 | | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520100 | | | -4,261.65 | U |
| 11/18/2015 | INEI | I1612196 | | POWERDMS INC | 520100 | | 3,405.49 | | U |
| 11/18/2015 | INEI | I1612196 | | POWERDMS INC | 520100 | | | -3,405.49 | U |
| 12/01/2015 | INEI | I1613169 | | RAGNASOFT INCORPORATED | 520100 | | 2,400.00 | | U |
| 12/01/2015 | INEI | I1613169 | | RAGNASOFT INCORPORATED | 520100 | | | -2,400.00 | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520100 | | 5,501.75 | | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520100 | | | -4,261.65 | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520100 | | 4,261.65 | | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520100 | | | -4,889.61 | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520100 | | 4,889.61 | | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520100 | | | -5,501.75 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 9,282.00 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -9,282.00 | 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 | | | | |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 5,354.00 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -5,354.00 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -2,699.59 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -4,909.17 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 4,909.17 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -2,905.10 | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 2,905.10 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 2,699.59 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | 2,129.25 | | U |
| 12/16/2015 | INEI | I1616364 | | SCHNEIDER ELECTRIC IT USA I | 520100 | | | -2,129.25 | U |
| ENDING BALANCE: | | Contracted Maintenance | | | 520100 | 330,570.00 | 134,101.42 | 100,622.48 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 337,203.00 | | | U |
| 07/01/2015 | PORD | P1602349 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 378.00 | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | 2,255.00 | | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | | -15,122.10 | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | 5,240.55 | | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | | -4,990.65 | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | 4,990.65 | | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | | -4,990.65 | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | 4,990.65 | | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | | -2,255.00 | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | 15,122.10 | | U |
| 07/01/2015 | INEI | I1602047 | | REPLAY SYSTEMS, INC. | 520200 | | | -5,240.55 | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 520200 | | 4,132.89 | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 07/01/2015 | PORD | P1600889 | | REPLAY SYSTEMS, INC. | 520200 | | | 5,240.55 | U |
| 07/01/2015 | PORD | P1600889 | | REPLAY SYSTEMS, INC. | 520200 | | | 15,122.10 | U |
| 07/01/2015 | PORD | P1600889 | | REPLAY SYSTEMS, INC. | 520200 | | | 4,990.65 | U |
| 07/01/2015 | PORD | P1600889 | | REPLAY SYSTEMS, INC. | 520200 | | | 4,990.65 | U |
| 07/01/2015 | PORD | P1600889 | | REPLAY SYSTEMS, INC. | 520200 | | | 1,572.20 | U |
| 07/01/2015 | PORD | P1600890 | | AT&T | 520200 | | | 213,210.00 | U |
| 07/01/2015 | PORD | P1600890 | | AT&T | 520200 | | | 7,045.20 | U |
| 07/01/2015 | PORD | P1601311 | | BOLTE, MARK E. | 520200 | | | 4,500.00 | U |
| 07/01/2015 | PORD | P1601312 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | 800.00 | U |
| 07/01/2015 | PORD | P1601334 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | 1,000.00 | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520200 | | | -570.00 | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520200 | | 570.00 | | U |

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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 | | | | |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520200 | | | -13,668.14 | U |
| 07/02/2015 | INEI | I1602413 | | AT&T | 520200 | | 13,668.14 | | U |
| 07/17/2015 | INEI | I1603738 | | BOLTE, MARK E. | 520200 | | 300.00 | | U |
| 07/17/2015 | INEI | I1603738 | | BOLTE, MARK E. | 520200 | | | -300.00 | U |
| 07/28/2015 | CORD | P1600889 | | REPLAY SYSTEMS, INC. | 520200 | | | 682.80 | U |
| 07/30/2015 | INEI | I1603829 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 90.00 | | U |
| 07/30/2015 | INEI | I1603829 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -90.00 | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 520200 | | 2,639.56 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 08/02/2015 | ICEC | I1603887 | | AT&T | 520200 | | 57.79 | | U |
| 08/02/2015 | ICEC | I1603887 | | AT&T | 520200 | | | -57.79 | U |
| 08/02/2015 | INEC | I1603887 | | AT&T | 520200 | | -57.79 | | U |
| 08/02/2015 | INEC | I1603887 | | AT&T | 520200 | | | 57.79 | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520200 | | | -13,684.45 | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520200 | | 13,684.45 | | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520200 | | 570.00 | | U |
| 08/02/2015 | INEI | I1603864 | | AT&T | 520200 | | | -570.00 | U |
| 08/10/2015 | INEI | I1604449 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 174.00 | | U |
| 08/10/2015 | INEI | I1604449 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -174.00 | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 520200 | | 2,639.56 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520200 | | 13,683.25 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520200 | | | -13,683.25 | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520200 | | 570.00 | | U |
| 09/02/2015 | INEI | I1606655 | | AT&T | 520200 | | | -570.00 | U |
| 09/10/2015 | INEI | I1606351 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 270.00 | | U |
| 09/10/2015 | INEI | I1606351 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -270.00 | U |
| 09/20/2015 | INEI | I1607987 | | BOLTE, MARK E. | 520200 | | 1,200.00 | | U |
| 09/20/2015 | INEI | I1607987 | | BOLTE, MARK E. | 520200 | | | -1,200.00 | U |
| 09/30/2015 | INEI | I1608496 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 390.00 | | U |
| 09/30/2015 | INEI | I1608496 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -390.00 | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 520200 | | 2,639.56 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520200 | | | -13,683.25 | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520200 | | | -570.00 | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520200 | | 570.00 | | U |
| 10/02/2015 | INEI | I1608126 | | AT&T | 520200 | | 13,683.25 | | U |
| 10/19/2015 | INEI | I1609205 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 180.00 | | U |
| 10/19/2015 | INEI | I1609205 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -180.00 | U |
| 11/01/2015 | INEI | I1609763 | | BOLTE, MARK E. | 520200 | | | -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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 11/01/2015 | INEI | I1609763 | | BOLTE, MARK E. | 520200 | | 200.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 520200 | | 2,639.56 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520200 | | | -13,683.19 | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520200 | | 13,683.19 | | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520200 | | 570.00 | | U |
| 11/02/2015 | INEI | I1612358 | | AT&T | 520200 | | | -570.00 | U |
| 11/06/2015 | INEI | I1610492 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 32.00 | | U |
| 11/06/2015 | INEI | I1610492 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -32.00 | U |
| 11/23/2015 | INEI | I1612048 | | LOWMAN COMMUNICATIONS INC | 520200 | | 189.00 | | U |
| 11/23/2015 | INEI | I1612048 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -189.00 | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 520200 | | 1,495.66 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 520200 | | 2,639.57 | | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520200 | | 13,683.22 | | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520200 | | | -570.00 | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520200 | | 570.00 | | U |
| 12/02/2015 | INEI | I1612708 | | AT&T | 520200 | | | -13,683.22 | U |
| 12/09/2015 | INNI | CT36355 | | DEER POND LLC | 520200 | | 150.00 | | U |
| 12/13/2015 | INEI | I1613082 | | LOWMAN COMMUNICATIONS INC | 520200 | | 189.00 | | U |
| 12/13/2015 | INEI | I1613082 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -189.00 | U |
| 12/16/2015 | INEI | I1613342 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | | -62.00 | U |
| 12/16/2015 | INEI | I1613342 | | CENTRAL MIDLANDS COUNCIL OF | 520200 | | 62.00 | | U |
| 12/21/2015 | PORD | P1602741 | | AT&T | 520200 | | | 2,500.00 | U |
| 12/31/2015 | INEI | I1614203 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | | -60.00 | U |
| 12/31/2015 | INEI | I1614203 | | MIDLANDS EXAMS AND DRUG SCR | 520200 | | 60.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 337,203.00 | 147,895.11 | 140,591.70 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 500.00 | | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 520400 | | 411.88 | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 520400 | | | -411.88 | U |
| 07/01/2015 | PORD | P1601290 | | SPONSORSOURCE INC | 520400 | | | 411.88 | U |
| 09/02/2015 | ISSU | U1601146 | | PRINT SHOP / COMMUNICATIONS | 520400 | | 24.18 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 500.00 | 436.06 | 0.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520510 | 7,800.00 | | | U |
| 07/01/2015 | PORD | P1601088 | | LANGUAGE LINE SERVICES INC | 520510 | | | 7,800.00 | U |

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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 | | | | |
| 07/31/2015 | INEI | I1603839 | | LANGUAGE LINE SERVICES INC | 520510 | | 728.18 | | U |
| 07/31/2015 | INEI | I1603839 | | LANGUAGE LINE SERVICES INC | 520510 | | | -728.18 | U |
| 08/28/2015 | INNI | I1603981 | | LANGUAGE LINE SERVICES INC | 520510 | | 774.60 | | U |
| 08/31/2015 | INEI | I1606087 | | LANGUAGE LINE SERVICES INC | 520510 | | 657.47 | | U |
| 08/31/2015 | INEI | I1606087 | | LANGUAGE LINE SERVICES INC | 520510 | | | -657.47 | U |
| 09/30/2015 | INEI | I1608923 | | LANGUAGE LINE SERVICES INC | 520510 | | 612.36 | | U |
| 09/30/2015 | INEI | I1608923 | | LANGUAGE LINE SERVICES INC | 520510 | | | -612.36 | U |
| 10/31/2015 | INEI | I1610112 | | LANGUAGE LINE SERVICES INC | 520510 | | 355.03 | | U |
| 10/31/2015 | INEI | I1610112 | | LANGUAGE LINE SERVICES INC | 520510 | | | -355.03 | U |
| 11/16/2015 | CORD | P1601088 | | LANGUAGE LINE SERVICES INC | 520510 | | | -775.00 | U |
| 11/30/2015 | INEI | I1613439 | | LANGUAGE LINE SERVICES INC | 520510 | | 556.35 | | U |
| 11/30/2015 | INEI | I1613439 | | LANGUAGE LINE SERVICES INC | 520510 | | | -556.35 | U |
| 12/31/2015 | INEI | I1614439 | | LANGUAGE LINE SERVICES INC | 520510 | | 778.03 | | U |
| 12/31/2015 | INEI | I1614439 | | LANGUAGE LINE SERVICES INC | 520510 | | | -778.03 | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 7,800.00 | 4,462.02 | 3,337.58 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 66,988.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -400.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 400.00 | | U |
| 07/01/2015 | INEI | I1601632 | | SUNGARD PUBLIC SECTOR INC | 520702 | | 63,934.59 | | U |
| 07/01/2015 | INEI | I1601632 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | -63,934.59 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600801 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | 63,934.59 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 66,988.00 | 64,334.59 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,100.00 | | | U |
| 09/16/2015 | PORD | P1601869 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/16/2015 | PORD | P1601869 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/16/2015 | PORD | P1601869 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 09/16/2015 | PORD | P1601869 | | U S INK AND TONER INC | 521000 | | | 349.12 | U |
| 09/16/2015 | PORD | P1601869 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | | -175.83 | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | 175.83 | | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | | -349.12 | U |
| 09/22/2015 | INEI | I1607201 | | U S INK AND TONER INC | 521000 | | 349.12 | | U |
| 12/11/2015 | PORD | P1602610 | | OFFICE DEPOT INC | 521000 | | | 166.79 | U |
| 12/11/2015 | PORD | P1602610 | | OFFICE DEPOT INC | 521000 | | | 26.33 | U |
| 12/20/2015 | INEI | I1613820 | | OFFICE DEPOT INC | 521000 | | 166.79 | | U |
| 12/20/2015 | INEI | I1613820 | | OFFICE DEPOT INC | 521000 | | | -166.79 | U |
| 12/20/2015 | INEI | I1613820 | | OFFICE DEPOT INC | 521000 | | 26.33 | | U |
| 12/20/2015 | INEI | I1613820 | | OFFICE DEPOT INC | 521000 | | | -26.33 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,100.00 | 1,306.11 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 27.78 | | U |
| 08/19/2015 | ISSU | U1600912 | | PS / COMM | 521100 | | 0.01 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 46.98 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 49.62 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.91 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.67 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 38.73 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 500.00 | 258.70 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,500.00 | | | U |
| 07/07/2015 | INNI | I1603650 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 10.14 | | U |
| 08/05/2015 | ISSU | U1600682 | | PS- COMMUNICATIONS | 521200 | | 45.16 | | U |
| 08/05/2015 | ISSU | U1600683 | | PS- COMMUNICATIONS | 521200 | | 117.62 | | U |
| 08/06/2015 | ISSU | U1600688 | | PS COMMUNICATIONS | 521200 | | 21.18 | | U |
| 08/13/2015 | INNI | I1604903 | | COUNTY OF LEXINGTON | 521200 | | 218.29 | | U |
| 08/24/2015 | PORD | P1601568 | | OFFICE DEPOT INC | 521200 | | | 9.62 | U |
| 08/24/2015 | PORD | P1601568 | | OFFICE DEPOT INC | 521200 | | | 8.22 | U |
| 08/24/2015 | PORD | P1601568 | | OFFICE DEPOT INC | 521200 | | | 7.85 | U |
| 08/24/2015 | PORD | P1601568 | | OFFICE DEPOT INC | 521200 | | | 27.71 | U |
| 08/24/2015 | PORD | P1601568 | | OFFICE DEPOT INC | 521200 | | | 13.86 | U |
| 08/24/2015 | PORD | P1601568 | | OFFICE DEPOT INC | 521200 | | | 6.41 | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | | -13.86 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | 13.86 | | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | | -27.71 | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | | -7.85 | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | 7.85 | | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | | -8.22 | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | 8.22 | | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | | -9.62 | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | 9.62 | | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | | -6.41 | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | 6.41 | | U |
| 08/26/2015 | INEI | I1605141 | | OFFICE DEPOT INC | 521200 | | 27.71 | | U |
| 09/14/2015 | ISSU | U1601348 | | PS- COMMUNICATIONS | 521200 | | 126.75 | | U |
| 09/16/2015 | PORD | P1601874 | | OFFICE DEPOT INC | 521200 | | | 14.22 | U |
| 09/16/2015 | PORD | P1601874 | | OFFICE DEPOT INC | 521200 | | | 44.88 | U |
| 09/17/2015 | INEI | I1606771 | | OFFICE DEPOT INC | 521200 | | 44.88 | | U |
| 09/17/2015 | INEI | I1606771 | | OFFICE DEPOT INC | 521200 | | | -14.22 | U |
| 09/17/2015 | INEI | I1606771 | | OFFICE DEPOT INC | 521200 | | 14.22 | | U |
| 09/17/2015 | INEI | I1606771 | | OFFICE DEPOT INC | 521200 | | | -44.88 | U |
| 09/23/2015 | INNI | I1607894 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 13.91 | | U |
| 10/07/2015 | ISSU | U1601793 | | PS- COMMUNICATIONS | 521200 | | 44.43 | | U |
| 10/08/2015 | INNI | I1607898 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 9.18 | | U |
| 10/13/2015 | PORD | P1602103 | | OFFICE DEPOT INC | 521200 | | | 64.04 | U |
| 10/13/2015 | PORD | P1602103 | | OFFICE DEPOT INC | 521200 | | | 21.35 | U |
| 10/15/2015 | INEI | I1608588 | | OFFICE DEPOT INC | 521200 | | 21.35 | | U |
| 10/15/2015 | INEI | I1608588 | | OFFICE DEPOT INC | 521200 | | | -21.35 | U |
| 10/15/2015 | INEI | I1608589 | | OFFICE DEPOT INC | 521200 | | 64.04 | | U |
| 10/15/2015 | INEI | I1608589 | | OFFICE DEPOT INC | 521200 | | | -64.04 | U |
| 10/17/2015 | PORD | P1602136 | | AMAZON.COM LLC | 521200 | | | 160.49 | U |
| 10/25/2015 | INNI | I1610055 | | COUNTY OF LEXINGTON | 521200 | | 160.49 | | U |
| 11/04/2015 | ISSU | U1602324 | | PS- COMMUNICATIONS | 521200 | | 75.30 | | U |
| 11/09/2015 | PORD | P1602325 | | OFFICE DEPOT INC | 521200 | | | 31.44 | U |
| 11/09/2015 | PORD | P1602325 | | OFFICE DEPOT INC | 521200 | | | 56.30 | U |
| 11/11/2015 | INEI | I1611567 | | OFFICE DEPOT INC | 521200 | | 31.44 | | U |
| 11/11/2015 | INEI | I1611567 | | OFFICE DEPOT INC | 521200 | | | -31.44 | U |
| 11/11/2015 | INEI | I1611569 | | OFFICE DEPOT INC | 521200 | | 56.30 | | U |
| 11/11/2015 | INEI | I1611569 | | OFFICE DEPOT INC | 521200 | | | -56.30 | U |
| 11/19/2015 | POCL | *1600883 | | Close PO P1602136 | 521200 | | | -160.49 | U |
| 12/03/2015 | ISSU | U1602774 | | PS COMMUNICATIONS | 521200 | | 81.39 | | U |
| 12/11/2015 | PORD | P1602610 | | OFFICE DEPOT INC | 521200 | | | 9.29 | U |
| 12/15/2015 | ISSU | U1602965 | | COMMUNICATIONS | 521200 | | 90.25 | | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 12/21/2015 | INEI | I1613819 | | OFFICE DEPOT INC | 521200 | | 9.29 | | U |
| 12/21/2015 | INEI | I1613819 | | OFFICE DEPOT INC | 521200 | | | -9.29 | U |
| 12/31/2015 | ISSU | U1603174 | | PS / COMMUNICATION | 521200 | | 57.68 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,500.00 | 1,386.96 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 2,000.00 | | | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 128.40 | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 53.50 | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 6.42 | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 14.98 | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 64.20 | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 42.80 | U |
| 08/13/2015 | PORD | P1601417 | | 911 FOR KIDS | 521213 | | | 128.40 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 12.83 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 10.69 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 48.14 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 128.29 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 93.63 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 30.72 | U |
| 09/23/2015 | PORD | P1601940 | | ORIENTAL TRADING COMPANY | 521213 | | | 13.64 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 2,000.00 | 0.00 | 776.64 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 3,725.00 | | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 3,725.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1601332 | | CIPOV ENTERPRISES INC | 522100 | | | 1,000.00 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 1,000.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,500.00 | | | U |
| 11/05/2015 | PORD | P1602304 | | MOTOROLA INC | 522200 | | | 256.80 | U |
| 11/16/2015 | INEI | I1611388 | | MOTOROLA INC | 522200 | | 256.80 | | U |

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 ORG: 131300 Communications

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 11/16/2015 | INEI | I1611388 | | MOTOROLA INC | 522200 | | | -256.80 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,500.00 | 256.80 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 71.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 71.00 | 69.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 48,499.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 1,503.45 | | U |
| 07/01/2015 | INNI | I1601044 | | AT&T | 525000 | | 214.22 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 1,503.25 | | U |
| 08/01/2015 | INNI | I1602694 | | AT&T | 525000 | | 217.21 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 1,563.25 | | U |
| 09/01/2015 | INNI | I1605573 | | AT&T | 525000 | | 214.00 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 1,503.47 | | U |
| 10/01/2015 | INNI | I1607343 | | AT&T | 525000 | | 214.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 1,512.11 | | U |
| 11/01/2015 | INNI | I1611934 | | AT&T | 525000 | | 214.00 | | U |
| 12/01/2015 | ICNI | I1611935 | | AT&T | 525000 | | -217.43 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 1,506.53 | | U |
| 12/01/2015 | INNI | I1611935 | | AT&T | 525000 | | 217.43 | | U |
| 12/01/2015 | INNI | I1611935 | | AT&T | 525000 | | 217.43 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 48,499.00 | 10,382.92 | 0.00 | |
| BEGINNING BALANCE: Telephone (800 Service) | | | | | 525002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525002 | 125.00 | | | U |
| 07/16/2015 | INNI | I1602306 | | AT&T | 525002 | | 8.00 | | U |
| 08/16/2015 | INNI | I1604012 | | AT&T | 525002 | | 8.00 | | U |
| 09/16/2015 | INNI | I1606480 | | AT&T | 525002 | | 8.00 | | U |
| 10/16/2015 | INNI | I1608253 | | AT&T | 525002 | | 8.00 | | U |
| 11/16/2015 | INNI | I1613514 | | AT&T | 525002 | | 8.00 | | U |
| 12/16/2015 | INNI | I1613517 | | AT&T | 525002 | | 8.13 | | U |
| ENDING BALANCE: Telephone (800 Service) | | | | | 525002 | 125.00 | 48.13 | 0.00 | |

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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: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 1,156.00 | | | U |
| 07/01/2015 | PORD | P1601087 | | VERIZON WIRELESS | 525004 | | | 924.00 | U |
| 12/23/2015 | INEI | I1615040 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 12/23/2015 | INEI | I1615040 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,156.00 | 76.02 | 847.98 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 4,039.00 | | | U |
| 07/01/2015 | PORD | P1601310 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/01/2015 | PORD | P1601310 | | VERIZON WIRELESS | 525021 | | | 636.00 | U |
| 07/01/2015 | PORD | P1601310 | | VERIZON WIRELESS | 525021 | | | 768.00 | U |
| 07/01/2015 | PORD | P1601310 | | VERIZON WIRELESS | 525021 | | | 768.00 | U |
| 07/23/2015 | INEI | I1604980 | | VERIZON WIRELESS | 525021 | | | -370.22 | U |
| 07/23/2015 | INEI | I1604980 | | VERIZON WIRELESS | 525021 | | 370.22 | | U |
| 08/23/2015 | INEI | I1607706 | | VERIZON WIRELESS | 525021 | | | -306.22 | U |
| 08/23/2015 | INEI | I1607706 | | VERIZON WIRELESS | 525021 | | 306.22 | | U |
| 09/03/2015 | CORD | P1601310 | | VERIZON WIRELESS | 525021 | | | 2,040.00 | U |
| 09/03/2015 | CORD | P1601310 | | VERIZON WIRELESS | 525021 | | | -636.00 | U |
| 09/03/2015 | CORD | P1601310 | | VERIZON WIRELESS | 525021 | | | -768.00 | U |
| 09/03/2015 | CORD | P1601310 | | VERIZON WIRELESS | 525021 | | | -636.00 | U |
| 09/03/2015 | POCL | *1600797 | | Close PO P1601310 | 525021 | | | 0.00 | U |
| 09/03/2015 | POCL | *1600797 | | Close PO P1601310 | 525021 | | | 0.00 | U |
| 09/03/2015 | POCL | *1600797 | | Close PO P1601310 | 525021 | | | 0.00 | U |
| 09/23/2015 | INEI | I1609007 | | VERIZON WIRELESS | 525021 | | | -306.22 | U |
| 09/23/2015 | INEI | I1609007 | | VERIZON WIRELESS | 525021 | | 306.22 | | U |
| 10/23/2015 | INEI | I1611742 | | VERIZON WIRELESS | 525021 | | 306.06 | | U |
| 10/23/2015 | INEI | I1611742 | | VERIZON WIRELESS | 525021 | | | -306.06 | U |
| 11/23/2015 | INEI | I1613548 | | VERIZON WIRELESS | 525021 | | 306.06 | | U |
| 11/23/2015 | INEI | I1613548 | | VERIZON WIRELESS | 525021 | | | -306.06 | U |
| 12/23/2015 | INEI | I1615040 | | VERIZON WIRELESS | 525021 | | | -230.04 | U |
| 12/23/2015 | INEI | I1615040 | | VERIZON WIRELESS | 525021 | | 230.04 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 4,039.00 | 1,824.82 | 983.18 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 15,653.00 | | | U |
| 07/01/2015 | INEI | I1605016 | | MOTOROLA INC | 525030 | | 962.34 | | U |
| 07/01/2015 | INEI | I1605016 | | MOTOROLA INC | 525030 | | | -962.34 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | PORD | P1601613 | | MOTOROLA INC | 525030 | | | 11,462.64 | U |
| 08/01/2015 | INEI | I1607681 | | MOTOROLA INC | 525030 | | 962.05 | | U |
| 08/01/2015 | INEI | I1607681 | | MOTOROLA INC | 525030 | | | -962.05 | U |
| 09/01/2015 | INEI | I1608971 | | MOTOROLA INC | 525030 | | 962.05 | | U |
| 09/01/2015 | INEI | I1608971 | | MOTOROLA INC | 525030 | | | -962.05 | U |
| 10/01/2015 | INEI | I1610126 | | MOTOROLA INC | 525030 | | 962.05 | | U |
| 10/01/2015 | INEI | I1610126 | | MOTOROLA INC | 525030 | | | -962.05 | U |
| 11/01/2015 | INEI | I1612551 | | MOTOROLA INC | 525030 | | 962.05 | | U |
| 11/01/2015 | INEI | I1612551 | | MOTOROLA INC | 525030 | | | -962.05 | U |
| 12/01/2015 | INEI | I1616331 | | MOTOROLA INC | 525030 | | 962.05 | | U |
| 12/01/2015 | INEI | I1616331 | | MOTOROLA INC | 525030 | | | -962.05 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 15,653.00 | 5,772.59 | 5,690.05 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 155,405.00 | | | U |
| 07/01/2015 | PORD | P1601740 | | MOTOROLA INC | 525031 | | | 333.27 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 134.16 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 1,093.80 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 448.44 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 21,315.24 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 547.80 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 31,176.00 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 10,142.28 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 19,100.04 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 4,123.68 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 43,599.96 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 14,844.72 | U |
| 07/01/2015 | PORD | P1601757 | | MOTOROLA INC | 525031 | | | 485.28 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 134.16 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -1,093.80 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 1,093.80 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -448.44 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 448.44 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -21,315.24 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 21,315.24 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -134.16 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -591.49 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 14,844.72 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -14,844.72 | U |

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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 | | | | |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 547.80 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -547.80 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 485.28 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -485.28 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 31,176.00 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -31,176.00 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 10,142.28 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -10,142.28 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 19,100.04 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -19,100.04 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 4,123.68 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -4,123.68 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 43,599.96 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -43,599.96 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 3,414.83 | | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | | -3,414.83 | U |
| 09/30/2015 | INEI | I1609466 | | MOTOROLA INC | 525031 | | 591.49 | | U |
| 10/23/2015 | CORD | P1601757 | | MOTOROLA INC | 525031 | | | 3,414.83 | U |
| 10/23/2015 | CORD | P1601757 | | MOTOROLA INC | 525031 | | | 591.49 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 155,405.00 | 151,017.72 | 333.27 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 600.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 5.70 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 6.73 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 16.66 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 1.86 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 7.45 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 22.57 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 600.00 | 60.97 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 38,511.00 | | | U |
| 07/01/2015 | PORD | P1602098 | | PUBLIX SUPER MARKETS INC | 525210 | | | 250.00 | U |
| 07/01/2015 | PORD | P1601083 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1601084 | | APCO INTERNATIONAL | 525210 | | | 1,596.00 | U |
| 07/01/2015 | PORD | P1601329 | | COMMISSION ON ACCREDITATION | 525210 | | | 3,235.00 | U |
| 07/06/2015 | INNI | TR19993A | | ANDERSON, ANDREW | 525210 | | 258.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 08/24/2015 | INNI | CR16157 | | KERR, DAVID W. | 525210 | | 22.20 | | U |
| 08/31/2015 | INNI | TR19991 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 08/31/2015 | INNI | TR20000 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 08/31/2015 | INNI | TR20005 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 08/31/2015 | INNI | TR20002 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 08/31/2015 | INNI | TR20003 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 08/31/2015 | INNI | TR20004 | | SC ASSOCIATION OF PUBLIC SA | 525210 | | 135.00 | | U |
| 09/17/2015 | INNI | TR19999 | | WILLIAMSON, LINDY G. | 525210 | | 150.00 | | U |
| 09/21/2015 | INNI | TR19999A | | RISH, DUSTIN | 525210 | | 261.49 | | U |
| 10/07/2015 | INNI | TR20003A | | GUNTER, ANGELA L. | 525210 | | 97.50 | | U |
| 10/07/2015 | INNI | TR20004A | | JONAS, SHERI | 525210 | | 337.26 | | U |
| 10/07/2015 | INNI | TR20002A | | CLAMP, JODY | 525210 | | 337.26 | | U |
| 10/07/2015 | INNI | TR20005A | | NICHOLAS, ANGIE | 525210 | | 97.50 | | U |
| 10/07/2015 | INNI | TR20000A | | TIDWELL, KELLY | 525210 | | 337.26 | | U |
| 10/13/2015 | INEI | I1609341 | | PUBLIX SUPER MARKETS INC | 525210 | | 8.99 | | U |
| 10/13/2015 | INEI | I1609341 | | PUBLIX SUPER MARKETS INC | 525210 | | | -8.99 | U |
| 10/15/2015 | INEI | I1609342 | | PUBLIX SUPER MARKETS INC | 525210 | | 21.98 | | U |
| 10/15/2015 | INEI | I1609342 | | PUBLIX SUPER MARKETS INC | 525210 | | | -21.98 | U |
| 10/23/2015 | INNI | EX20002 | | CLAMP, JODY | 525210 | | 74.94 | | U |
| 10/23/2015 | INNI | EX20004 | | JONAS, SHERI | 525210 | | 80.47 | | U |
| 11/02/2015 | INNI | EX20000 | | TIDWELL, KELLY | 525210 | | 59.94 | | U |
| 11/24/2015 | PORD | P1602460 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 2,646.26 | U |
| 11/24/2015 | INEI | I1612039 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 1,400.00 | | U |
| 11/24/2015 | INEI | I1612039 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -1,400.00 | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 525210 | | -270.00 | | U |
| 12/01/2015 | INNI | CR16328 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 42.36 | | U |
| 12/01/2015 | INNI | CR16329 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 133.00 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 2,646.26 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -2,646.26 | U |
| 12/18/2015 | PORD | P1602716 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | | 450.00 | U |
| 12/29/2015 | INEI | I1612852 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | 450.00 | | U |
| 12/29/2015 | INEI | I1612852 | | LEADERSHIP LEXINGTON COUNTY | 525210 | | | -450.00 | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 38,511.00 | 7,356.91 | 11,650.03 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 5,091.00 | | | U |
| 07/01/2015 | PORD | P1601089 | | PSCAN-PUBLIC SAFETY COMMUNI | 525230 | | | 50.00 | U |
| 07/01/2015 | PORD | P1601327 | | NATIONAL EMERGENCY NUMBER A | 525230 | | | 280.00 | U |
| 07/01/2015 | PORD | P1601328 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | 150.00 | U |

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 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 07/01/2015 | PORD | P1601331 | | APCO INTERNATIONAL | 525230 | | | 1,575.00 | U |
| 09/01/2015 | INEI | I1605611 | | SOUTH CAROLINA POLICE ACCRE | 525230 | 150.00 | | | U |
| 09/01/2015 | INEI | I1605611 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | -150.00 | U |
| 10/02/2015 | INEI | I1607988 | | APCO INTERNATIONAL | 525230 | | 1,575.00 | | U |
| 10/02/2015 | INEI | I1607988 | | APCO INTERNATIONAL | 525230 | | | -1,575.00 | U |
| 11/05/2015 | PORD | P1602309 | | BOLTE, MARK E. | 525230 | | | 235.40 | U |
| 11/05/2015 | PORD | P1602309 | | BOLTE, MARK E. | 525230 | | | 160.50 | U |
| 11/05/2015 | PORD | P1602309 | | BOLTE, MARK E. | 525230 | | | 13.91 | U |
| 11/24/2015 | PORD | P1602463 | | TRUE COLORS | 525230 | | | 953.37 | U |
| 11/24/2015 | PORD | P1602463 | | TRUE COLORS | 525230 | | | 76.27 | U |
| 12/03/2015 | INEI | I1613170 | | NATIONAL EMERGENCY NUMBER A | 525230 | 137.00 | | | U |
| 12/03/2015 | INEI | I1613170 | | NATIONAL EMERGENCY NUMBER A | 525230 | | | -137.00 | U |
| 12/03/2015 | INEI | I1613171 | | NATIONAL EMERGENCY NUMBER A | 525230 | 137.00 | | | U |
| 12/03/2015 | INEI | I1613171 | | NATIONAL EMERGENCY NUMBER A | 525230 | | | -143.00 | U |
| 12/16/2015 | INEI | I1613270 | | TRUE COLORS | 525230 | 953.37 | | | U |
| 12/16/2015 | INEI | I1613270 | | TRUE COLORS | 525230 | | | -953.37 | U |
| 12/16/2015 | INEI | I1613270 | | TRUE COLORS | 525230 | 0.00 | | | U |
| 12/16/2015 | INEI | I1613270 | | TRUE COLORS | 525230 | | | -76.27 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 5,091.00 | 2,952.37 | 459.81 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 297.00 | | | U |
| 08/27/2015 | INNI | I1607170 | | SPIRES, VICKIE H. | 525240 | | 25.30 | | U |
| 08/31/2015 | INNI | I1607171 | | SPIRES, VICKIE H. | 525240 | | 39.10 | | U |
| 09/29/2015 | INNI | I1607172 | | SPIRES, VICKIE H. | 525240 | | 23.00 | | U |
| 10/01/2015 | INNI | I1607173 | | SPIRES, VICKIE H. | 525240 | | 5.75 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 297.00 | 93.15 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 1,000.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 27.60 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 19.55 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 32.78 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 117.30 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 28.18 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 177.68 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 1,000.00 | 403.09 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525430 | 3,705.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 3,705.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525500 | 300.00 | | | U |
| 07/01/2015 | PORD | P1601330 | | LEXINGTON DRY CLEANING INC | 525500 | | | 200.00 | U |
| 12/09/2015 | INEI | I1613973 | | LEXINGTON DRY CLEANING INC | 525500 | | 41.85 | | U |
| 12/09/2015 | INEI | I1613973 | | LEXINGTON DRY CLEANING INC | 525500 | | | -41.85 | U |
| 12/09/2015 | INEI | I1613974 | | LEXINGTON DRY CLEANING INC | 525500 | | 46.87 | | U |
| 12/09/2015 | INEI | I1613974 | | LEXINGTON DRY CLEANING INC | 525500 | | | -46.87 | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 300.00 | 88.72 | 111.28 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,000.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525700 | 2,194.00 | | | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 31.99 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 32.07 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 6.94 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 11.76 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 32.72 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 26.70 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 96.20 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 48.05 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 21.29 | U |
| 08/13/2015 | PORD | P1601416 | | POSITIVE PROMOTIONS | 525700 | | | 36.65 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 32.07 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -32.07 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 31.99 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -31.99 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 21.29 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -21.29 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 72.16 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -32.72 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -6.94 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 6.94 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -11.76 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 11.76 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -36.65 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 36.65 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -26.70 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 26.70 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -96.20 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 96.20 | | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | | -48.05 | U |
| 08/31/2015 | INEI | I1605933 | | POSITIVE PROMOTIONS | 525700 | | 48.05 | | U |
| 09/21/2015 | PORD | P1601909 | | AMAZON.COM LLC | 525700 | | | 192.56 | U |
| 09/21/2015 | PORD | P1601909 | | AMAZON.COM LLC | 525700 | | | 16.57 | U |
| 09/21/2015 | INNI | I1607513 | | COUNTY OF LEXINGTON | 525700 | | 209.07 | | U |
| 09/30/2015 | PORD | P1602000 | | DIAMOND GRAPHIC LLC | 525700 | | | 802.50 | U |
| 10/13/2015 | POCL | *1600847 | | Close PO P1601909 | 525700 | | | -192.56 | U |
| 10/13/2015 | POCL | *1600847 | | Close PO P1601909 | 525700 | | | -16.57 | U |
| 10/31/2015 | INEI | I1610894 | | DIAMOND GRAPHIC LLC | 525700 | | 818.55 | | U |
| 10/31/2015 | INEI | I1610894 | | DIAMOND GRAPHIC LLC | 525700 | | | -802.50 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 2,194.00 | 1,411.43 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 265,500.00 | | | U |
| 07/09/2015 | BD02 | J1600034 | | ABT 16-004 | 529903 | -2,999.00 | | | U |
| 08/25/2015 | BD02 | J1600551 | | BAR 16-035 | 529903 | -29,115.00 | | | U |
| 12/08/2015 | BD02 | J1601511 | | BAR 16-068 | 529903 | -36,930.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 196,456.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 21,276.00 | | | U |
| 07/16/2015 | PORD | P1600731 | | VERIZON WIRELESS | 540000 | | | 106.99 | U |
| 07/16/2015 | PORD | P1600731 | | VERIZON WIRELESS | 540000 | | | 48.13 | U |
| 07/23/2015 | INEI | I1605032 | | VERIZON WIRELESS | 540000 | | 28.07 | | U |
| 07/23/2015 | INEI | I1605032 | | VERIZON WIRELESS | 540000 | | | -81.56 | U |
| 07/23/2015 | INEI | I1605032 | | VERIZON WIRELESS | 540000 | | 81.56 | | U |
| 07/23/2015 | INEI | I1605032 | | VERIZON WIRELESS | 540000 | | | -28.07 | U |
| 09/09/2015 | CORD | P1600731 | | VERIZON WIRELESS | 540000 | | | -25.43 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/09/2015 | CORD | P1600731 | | VERIZON WIRELESS | 540000 | | | -20.06 | U |
| 11/05/2015 | PORD | P1602303 | | ORAM DISTRIBUTORS | 540000 | | | 29.38 | U |
| 11/05/2015 | PORD | P1602303 | | ORAM DISTRIBUTORS | 540000 | | | 790.32 | U |
| 11/05/2015 | PORD | P1602303 | | ORAM DISTRIBUTORS | 540000 | | | 1,924.02 | U |
| 11/17/2015 | INEI | I1611686 | | ORAM DISTRIBUTORS | 540000 | | 1,924.02 | | U |
| 11/17/2015 | INEI | I1611686 | | ORAM DISTRIBUTORS | 540000 | | | -1,924.02 | U |
| 11/17/2015 | INEI | I1611686 | | ORAM DISTRIBUTORS | 540000 | | 790.32 | | U |
| 11/17/2015 | INEI | I1611686 | | ORAM DISTRIBUTORS | 540000 | | | -790.32 | U |
| 11/17/2015 | INEI | I1611686 | | ORAM DISTRIBUTORS | 540000 | | | -29.38 | U |
| 11/17/2015 | INEI | I1611686 | | ORAM DISTRIBUTORS | 540000 | | 29.38 | | U |
| 12/04/2015 | BD02 | J1601528 | | ABT 16-108 | 540000 | -13,058.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 8,218.00 | 2,853.35 | 0.00 | |
| BEGINNING BALANCE: MOTOROLA/VERINT AIS UPGRADE | | | | | 5AF282 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF282 | 18,190.00 | | | U |
| 11/23/2015 | PORD | P1602453 | | REPLAY SYSTEMS, INC. | 5AF282 | | | 2,000.00 | U |
| 11/23/2015 | PORD | P1602453 | | REPLAY SYSTEMS, INC. | 5AF282 | | | 15,000.00 | U |
| 12/02/2015 | INEI | I1613426 | | REPLAY SYSTEMS, INC. | 5AF282 | | 2,000.00 | | U |
| 12/02/2015 | INEI | I1613426 | | REPLAY SYSTEMS, INC. | 5AF282 | | | -15,000.00 | U |
| 12/02/2015 | INEI | I1613426 | | REPLAY SYSTEMS, INC. | 5AF282 | | | -2,000.00 | U |
| 12/02/2015 | INEI | I1613426 | | REPLAY SYSTEMS, INC. | 5AF282 | | 15,000.00 | | U |
| ENDING BALANCE: MOTOROLA/VERINT AIS UPGRADE | | | | | 5AF282 | 18,190.00 | 17,000.00 | 0.00 | |
| BEGINNING BALANCE: SONET RING | | | | | 5AF283 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF283 | 90,950.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF283 | | | 90,950.00 | U |
| ENDING BALANCE: SONET RING | | | | | 5AF283 | 90,950.00 | 0.00 | 90,950.00 | |
| BEGINNING BALANCE: Monitors - Repl. | | | | | 5AG237 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG237 | 4,000.00 | | | U |
| ENDING BALANCE: Monitors - Repl. | | | | | 5AG237 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Dispatch Chairs - Repl. | | | | | 5AG238 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG238 | 7,073.00 | | | U |
| 12/11/2015 | PORD | P1602627 | | LEXINGTON CORP / DOMORE SEA | 5AG238 | | | 577.80 | U |
| 12/11/2015 | PORD | P1602627 | | LEXINGTON CORP / DOMORE SEA | 5AG238 | | | 1,405.98 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 12/11/2015 | PORD | P1602627 | | LEXINGTON CORP / DOMORE SEA | 5AG238 | | | 1,981.64 | U |
| 12/11/2015 | PORD | P1602627 | | LEXINGTON CORP / DOMORE SEA | 5AG238 | | | 2,324.04 | U |
| ENDING BALANCE: Dispatch Chairs - Repl. | | | | | 5AG238 | 7,073.00 | 0.00 | 6,289.46 | |
| BEGINNING BALANCE: (3) Standard Laptops (F3) - Repl. | | | | | 5AG239 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG239 | 3,612.00 | | | U |
| 11/04/2015 | REQP | R1600425 | | RHONDA PORTH | 5AG239 | | | 3,374.42 | U |
| 11/04/2015 | REQP | R1600425 | | RHONDA PORTH | 5AG239 | | | 155.97 | U |
| 11/04/2015 | RCQP | R1600425 | | RHONDA PORTH | 5AG239 | | | -3,374.42 | U |
| 11/04/2015 | RCQP | R1600425 | | RHONDA PORTH | 5AG239 | | | -155.97 | U |
| 11/04/2015 | REQP | R1600426 | | RHONDA PORTH | 5AG239 | | | 3,374.42 | U |
| 11/04/2015 | REQP | R1600426 | | RHONDA PORTH | 5AG239 | | | 155.97 | U |
| 11/09/2015 | POLQ | P1602323 | | DELL MARKETING LP | 5AG239 | | | -3,374.42 | U |
| 11/09/2015 | POLQ | P1602323 | | DELL MARKETING LP | 5AG239 | | | -155.97 | U |
| 11/09/2015 | PORD | P1602323 | | DELL MARKETING LP | 5AG239 | | | 3,374.42 | U |
| 11/09/2015 | PORD | P1602323 | | DELL MARKETING LP | 5AG239 | | | 155.97 | U |
| 11/17/2015 | INEI | I1613301 | | DELL MARKETING LP | 5AG239 | | 155.97 | | U |
| 11/17/2015 | INEI | I1613301 | | DELL MARKETING LP | 5AG239 | | | -155.97 | U |
| 11/20/2015 | INEI | I1613302 | | DELL MARKETING LP | 5AG239 | | 3,374.41 | | U |
| 11/20/2015 | INEI | I1613302 | | DELL MARKETING LP | 5AG239 | | | -3,374.42 | U |
| ENDING BALANCE: (3) Standard Laptops (F3) - Repl. | | | | | 5AG239 | 3,612.00 | 3,530.38 | 0.00 | |
| BEGINNING BALANCE: (22) Standard Computers (F1A) | | | | | 5AG240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG240 | 20,668.00 | | | U |
| 12/11/2015 | REQP | R1600526 | | DUNKERLEY | 5AG240 | | | 16,838.16 | U |
| 12/11/2015 | REQP | R1600526 | | DUNKERLEY | 5AG240 | | | 2,122.47 | U |
| 12/21/2015 | POLQ | P1602727 | | DELL MARKETING LP | 5AG240 | | | -16,838.16 | U |
| 12/21/2015 | POLQ | P1602727 | | DELL MARKETING LP | 5AG240 | | | -2,122.47 | U |
| 12/21/2015 | PORD | P1602727 | | DELL MARKETING LP | 5AG240 | | | 16,838.16 | U |
| 12/21/2015 | PORD | P1602727 | | DELL MARKETING LP | 5AG240 | | | 2,122.47 | U |
| 12/29/2015 | INEI | I1616258 | | DELL MARKETING LP | 5AG240 | | 2,122.48 | | U |
| 12/29/2015 | INEI | I1616258 | | DELL MARKETING LP | 5AG240 | | | -2,122.47 | U |
| 12/30/2015 | INEI | I1616261 | | DELL MARKETING LP | 5AG240 | | | -16,838.16 | U |
| 12/30/2015 | INEI | I1616261 | | DELL MARKETING LP | 5AG240 | | 16,838.17 | | U |
| ENDING BALANCE: (22) Standard Computers (F1A) | | | | | 5AG240 | 20,668.00 | 18,960.65 | 0.00 | |
| BEGINNING BALANCE: (6) Standard Computers (F1A) | | | | | 5AG241 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG241 | 5,637.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 10/29/2015 | REQP | R1600410 | | TODD DUNKERLEY | 5AG241 | | | 5,264.72 | U |
| 10/29/2015 | REQP | R1600410 | | TODD DUNKERLEY | 5AG241 | | | 143.49 | U |
| 11/02/2015 | POLQ | P1602241 | | DELL MARKETING LP | 5AG241 | | | -5,264.72 | U |
| 11/02/2015 | POLQ | P1602241 | | DELL MARKETING LP | 5AG241 | | | -143.49 | U |
| 11/02/2015 | PORD | P1602241 | | DELL MARKETING LP | 5AG241 | | | 5,264.72 | U |
| 11/02/2015 | PORD | P1602241 | | DELL MARKETING LP | 5AG241 | | | 143.49 | U |
| 11/13/2015 | INEI | I1611457 | | DELL MARKETING LP | 5AG241 | | 143.49 | | U |
| 11/13/2015 | INEI | I1611457 | | DELL MARKETING LP | 5AG241 | | | -143.49 | U |
| 11/18/2015 | INEI | I1611458 | | DELL MARKETING LP | 5AG241 | | 5,259.26 | | U |
| 11/18/2015 | INEI | I1611458 | | DELL MARKETING LP | 5AG241 | | | -5,264.72 | U |
| ENDING BALANCE: (6) Standard Computers (FlA) | | | | | 5AG241 | 5,637.00 | 5,402.75 | 0.00 | |
| BEGINNING BALANCE: Public Education Mascot | | | | | 5AG242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG242 | 4,000.00 | | | U |
| 08/19/2015 | PORD | P1601475 | | 911 FOR KIDS | 5AG242 | | | 162.21 | U |
| 08/19/2015 | PORD | P1601475 | | 911 FOR KIDS | 5AG242 | | | 294.25 | U |
| 08/19/2015 | PORD | P1601475 | | 911 FOR KIDS | 5AG242 | | | 17.12 | U |
| 08/19/2015 | PORD | P1601475 | | 911 FOR KIDS | 5AG242 | | | 187.25 | U |
| 08/19/2015 | PORD | P1601475 | | 911 FOR KIDS | 5AG242 | | | 3,210.00 | U |
| 08/19/2015 | PORD | P1601475 | | 911 FOR KIDS | 5AG242 | | | 31.03 | U |
| ENDING BALANCE: Public Education Mascot | | | | | 5AG242 | 4,000.00 | 0.00 | 3,901.86 | |
| BEGINNING BALANCE: 911 Dispatch Protocall Software | | | | | 5AG243 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG243 | 578,696.00 | | | U |
| 08/28/2015 | PORD | P1601659 | | SUNGARD PUBLIC SECTOR INC | 5AG243 | | | 6,821.25 | U |
| 08/28/2015 | PORD | P1601659 | | SUNGARD PUBLIC SECTOR INC | 5AG243 | | | 1,400.00 | U |
| 08/28/2015 | PORD | P1601659 | | SUNGARD PUBLIC SECTOR INC | 5AG243 | | | 640.00 | U |
| 08/28/2015 | PORD | P1601659 | | SUNGARD PUBLIC SECTOR INC | 5AG243 | | | 6,821.25 | U |
| 08/28/2015 | PORD | P1601659 | | SUNGARD PUBLIC SECTOR INC | 5AG243 | | | 6,821.25 | U |
| 08/31/2015 | PORD | P1601682 | | PRIORITY DISPATCH CORP | 5AG243 | | | 40.00 | U |
| 08/31/2015 | PORD | P1601682 | | PRIORITY DISPATCH CORP | 5AG243 | | | 24,848.18 | U |
| 08/31/2015 | PORD | P1601682 | | PRIORITY DISPATCH CORP | 5AG243 | | | 510,980.00 | U |
| 12/09/2015 | INEI | I1613976 | | PRIORITY DISPATCH CORP | 5AG243 | | | -18,900.00 | U |
| 12/09/2015 | INEI | I1613976 | | PRIORITY DISPATCH CORP | 5AG243 | | 18,900.00 | | U |
| ENDING BALANCE: 911 Dispatch Protocall Software | | | | | 5AG243 | 578,696.00 | 18,900.00 | 539,471.93 | |
| BEGINNING BALANCE: Intrado Viper Pod 4 Expansion | | | | | 5AG244 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG244 | 89,870.00 | | | U |

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 | | | | |
| 12/08/2015 | BD02 | J1601511 | | BAR 16-068 | 5AG244 | 36,930.00 | | | U |
| 12/11/2015 | PORD | P1602607 | | AT&T | 5AG244 | | | 33,564.83 | U |
| 12/11/2015 | PORD | P1602607 | | AT&T | 5AG244 | | | 93,231.24 | U |
| ENDING BALANCE: Intrado Viper Pod 4 Expansion | | | | | 5AG244 | 126,800.00 | 0.00 | 126,796.07 | |
| BEGINNING BALANCE: VPI Empower 911 | | | | | 5AG245 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG245 | 44,965.00 | | | U |
| 07/09/2015 | BD02 | J1600034 | | ABT 16-004 | 5AG245 | 2,999.00 | | | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 2,022.30 | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 2,461.00 | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 7,361.60 | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 5,029.00 | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 20,886.40 | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 1,685.25 | U |
| 08/04/2015 | PORD | P1601214 | | REPLAY SYSTEMS, INC. | 5AG245 | | | 8,517.70 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -7,361.60 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 2,461.00 | | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -2,461.00 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 8,517.70 | | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 7,361.60 | | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -5,029.00 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 5,029.00 | | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -2,022.30 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 2,022.30 | | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -1,685.25 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -8,517.70 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | | -20,886.40 | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 20,886.40 | | U |
| 11/03/2015 | INEI | I1610180 | | REPLAY SYSTEMS, INC. | 5AG245 | | 1,685.25 | | U |
| ENDING BALANCE: VPI Empower 911 | | | | | 5AG245 | 47,964.00 | 47,963.25 | 0.00 | |
| BEGINNING BALANCE: DAS Upgrade (Back-up Center) | | | | | 5AG344 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600551 | | BAR 16-035 | 5AG344 | 29,115.00 | | | U |
| 09/24/2015 | PORD | P1601955 | | LONGENT LLC | 5AG344 | | | 529.65 | U |
| 09/24/2015 | PORD | P1601955 | | LONGENT LLC | 5AG344 | | | 578.91 | U |
| 09/24/2015 | PORD | P1601955 | | LONGENT LLC | 5AG344 | | | 6,843.97 | U |
| 09/24/2015 | PORD | P1601955 | | LONGENT LLC | 5AG344 | | | 625.09 | U |
| 09/24/2015 | PORD | P1601955 | | LONGENT LLC | 5AG344 | | | 19,115.07 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | PS / Emergency Telephone Sy | 2605 | | | | |
| 09/24/2015 | PORD | P1601955 | | LONGENT LLC | 5AG344 | | | 1,422.24 | U |
| ENDING BALANCE: | | DAS Upgrade (Back-up Center) | | | 5AG344 | 29,115.00 | 0.00 | 29,114.93 | |
| BEGINNING BALANCE: KVM Switch | | | | | 5AG420 | 0.00 | 0.00 | 0.00 | |
| 12/04/2015 | BD02 | J1601528 | | ABT 16-108 | 5AG420 | 13,058.00 | | | U |
| 12/15/2015 | PORD | P1602668 | | CDW GOVERNMENT LLC | 5AG420 | | | 12,299.63 | U |
| 12/15/2015 | PORD | P1602668 | | CDW GOVERNMENT LLC | 5AG420 | | | 142.97 | U |
| 12/15/2015 | PORD | P1602668 | | CDW GOVERNMENT LLC | 5AG420 | | | 614.97 | U |
| 12/30/2015 | INEI | I1614513 | | CDW GOVERNMENT LLC | 5AG420 | | 142.82 | | U |
| 12/30/2015 | INEI | I1614513 | | CDW GOVERNMENT LLC | 5AG420 | | | -614.97 | U |
| 12/30/2015 | INEI | I1614513 | | CDW GOVERNMENT LLC | 5AG420 | | 614.97 | | U |
| 12/30/2015 | INEI | I1614513 | | CDW GOVERNMENT LLC | 5AG420 | | | -12,299.63 | U |
| 12/30/2015 | INEI | I1614513 | | CDW GOVERNMENT LLC | 5AG420 | | | -142.82 | U |
| 12/30/2015 | INEI | I1614513 | | CDW GOVERNMENT LLC | 5AG420 | | 12,299.63 | | U |
| ENDING BALANCE: | | KVM Switch | | | 5AG420 | 13,058.00 | 13,057.42 | 0.15 | |
| TOTAL FUND: 2605 PS / Emergency Telephone Sy | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 192,547.00 | 91,141.70 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,188,469.00 | 663,663.41 | 1,062,928.40 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 3,172.93 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 9,505.12 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 9,307.47 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 9,307.47 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 9,251.48 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 9,445.98 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 9,106.40 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 12,064.90 | | U |
| 10/16/2015 | HFEF | F1600027 | | HR Payroll 2015 BW 21 1 | 519120 | | -374.06 | | U |
| 10/16/2015 | HFEF | F1600028 | | HR Payroll 2015 BW 21 1 | 519120 | | -380.24 | | U |
| 10/16/2015 | HFEF | F1600029 | | HR Payroll 2015 BW 21 2 | 519120 | | 374.06 | | U |
| 10/16/2015 | HFEF | F1600030 | | HR Payroll 2015 BW 21 2 | 519120 | | 380.24 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 11,759.75 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 11,005.45 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 11,011.63 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 10,767.15 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 115,705.73 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 2.75 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 15.19 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 115,705.73 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 0.00 | 15.19 | 0.00 | |
| TOTAL ORGANIZATION: 131300 Communications | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,858,085.00 | 1,339,991.87 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 2,301,997.00 | 718,895.12 | 1,065,157.90 | |

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

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF476 | | | 2,752.61 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF476 | | | 3,263.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF476 | | | 4,471.72 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF476 | | | 52,425.50 | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -2,205.75 | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -14,302.50 | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 14,302.50 | | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -1,357.10 | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 1,357.10 | | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -10,080.00 | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 10,080.00 | | U |
| 07/31/2015 | INEI | I1603363 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 2,205.75 | | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 12,438.91 | | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -12,438.91 | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 27,150.00 | | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 546.86 | | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -546.86 | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -27,150.00 | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 3,114.62 | | U |
| 07/31/2015 | INEI | I1607538 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -3,114.62 | U |
| 08/31/2015 | INEI | I1607553 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 3,263.00 | | U |
| 08/31/2015 | INEI | I1607553 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 25,684.09 | | U |
| 08/31/2015 | INEI | I1607553 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -1,085.54 | U |
| 08/31/2015 | INEI | I1607553 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 1,085.54 | | U |
| 08/31/2015 | INEI | I1607553 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -3,263.00 | U |
| 08/31/2015 | INEI | I1607553 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -25,684.09 | U |
| 08/31/2015 | INEI | I1607556 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 2,926.39 | | U |
| 08/31/2015 | INEI | I1607556 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -27,244.46 | U |
| 08/31/2015 | INEI | I1607556 | | HOOD-PATTERSON & DEWAR | 5AF476 | | 27,244.46 | | U |
| 08/31/2015 | INEI | I1607556 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | -2,927.00 | U |
| 10/01/2015 | CORD | P1503663 | | HOOD-PATTERSON & DEWAR | 5AF476 | | | 2,927.00 | U |
| ENDING BALANCE: ECC/EOC Testing & Commissioning | | | | | 5AF476 | 135,892.00 | 131,399.22 | 0.00 | |
| BEGINNING BALANCE: Sonitrol System Repair | | | | | 5AG329 | 0.00 | 0.00 | 0.00 | |
| 08/14/2015 | BD02 | J1600539 | | ABT 16-041 | 5AG329 | 3,670.00 | | | U |
| 08/14/2015 | BD02 | J1600837 | | ABT 16-041A | 5AG329 | -3,670.00 | | | U |
| ENDING BALANCE: Sonitrol System Repair | | | | | 5AG329 | 0.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1053
FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | 911 Communications Cntr/EOC | 4507 | | | | |
| TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 649,644.00 | 131,399.22 | 3,670.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 5,295,893.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 70,464.78 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -18,743.90 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 197,986.15 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -33,806.50 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 193,331.86 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -34,406.74 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 196,188.01 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -33,486.54 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 202,662.53 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -34,561.30 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 201,367.16 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -34,128.28 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 200,627.24 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -37,511.72 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 194,584.30 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -30,015.44 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 196,803.72 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -30,603.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 236,312.97 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -40,747.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 227,430.58 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -43,979.58 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 510100 | | -9,202.50 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 210,995.03 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -35,402.34 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 210,301.17 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -35,740.82 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 5,295,893.00 | 2,086,718.72 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 1,129,932.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 9,371.95 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 18,743.90 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 16,903.25 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 33,806.50 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 17,203.37 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 34,406.74 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 16,743.27 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 33,486.54 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 17,280.65 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 34,561.30 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 17,064.14 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 34,128.28 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 18,755.86 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 37,511.72 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 15,007.72 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 30,015.44 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 15,301.74 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 30,603.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 20,373.82 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 40,747.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 21,989.79 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 43,979.58 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 17,701.17 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 35,402.34 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 17,870.41 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 35,740.82 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 1,129,932.00 | 664,701.42 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510200 | | 165.74 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 862.90 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 411.47 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 81.79 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 616.22 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 1,601.13 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 1,115.99 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 82.51 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 949.32 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 73.28 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 44.43 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 481.52 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 17.45 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 6,503.75 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 252,819.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,493.56 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 4,900.72 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 3,445.02 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 4,074.29 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 4,409.75 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 3,654.09 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,880.81 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 5,870.70 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 3,879.10 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,888.40 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,882.75 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 3,960.83 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 5,802.12 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 252,819.00 | 56,142.14 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 512,446.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 5,794.40 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 15,694.59 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 15,211.45 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 15,422.17 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 15,987.37 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 15,873.82 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 16,038.50 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 15,285.26 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 16,595.42 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 18,698.37 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 18,158.42 | | U |
| 12/11/2015 | HFEX | F1600044 | | HR Payroll 2015 SY 25 0 | 511112 | | 621.22 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 16,944.29 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 16,580.71 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 512,446.00 | 202,905.99 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 738,658.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 8,991.09 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 24,336.38 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 23,689.40 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 23,984.80 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 24,836.97 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 24,695.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 24,879.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 23,816.12 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 23,883.68 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 28,688.84 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 27,913.74 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 25,546.45 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 25,856.63 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 738,658.00 | 311,118.33 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 1,115,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 92,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 92,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 92,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 92,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 92,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 92,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,115,400.00 | 557,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 583,671.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 7,393.80 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 19,952.78 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 19,403.73 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 19,636.52 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 20,247.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 20,101.59 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 20,216.55 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 19,325.45 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 19,448.29 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 23,526.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 22,878.46 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 21,293.98 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 21,084.97 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 583,671.00 | 254,510.21 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 22.30 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 67.83 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 22.30 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 25.09 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 44.60 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 44.60 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 47.86 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 23.23 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 46.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 46.93 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 44.60 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 22.77 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 458.57 | 0.00 | |
| BEGINNING BALANCE: Volunteer Subsistence | | | | | 516100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 516100 | 20,000.00 | | | U |
| 12/11/2015 | HGNL | F1600044 | | HR Payroll 2015 SY 25 0 | 516100 | | 8,120.00 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 516100 | | 2,155.00 | | U |
| ENDING BALANCE: Volunteer Subsistence | | | | | 516100 | 20,000.00 | 10,275.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 48,623.00 | | | U |
| 07/01/2015 | PORD | P1600074 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600328 | | STRYKER SALES CORP. | 520100 | | | 640.93 | U |
| 07/01/2015 | PORD | P1600328 | | STRYKER SALES CORP. | 520100 | | | 4,292.84 | U |
| 07/01/2015 | PORD | P1600328 | | STRYKER SALES CORP. | 520100 | | | 10,165.00 | U |
| 07/01/2015 | PORD | P1600345 | | PHILIPS HEALTHCARE | 520100 | | | 3,018.36 | U |
| 07/01/2015 | PORD | P1600345 | | PHILIPS HEALTHCARE | 520100 | | | 15,796.41 | U |
| 07/01/2015 | INEI | I1603950 | | STRYKER SALES CORP. | 520100 | | | -640.93 | U |
| 07/01/2015 | INEI | I1603950 | | STRYKER SALES CORP. | 520100 | | 640.93 | | U |
| 07/01/2015 | INEI | I1603950 | | STRYKER SALES CORP. | 520100 | | | -4,292.84 | U |
| 07/01/2015 | INEI | I1603950 | | STRYKER SALES CORP. | 520100 | | 4,292.84 | | U |
| 07/01/2015 | INEI | I1603950 | | STRYKER SALES CORP. | 520100 | | 10,165.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1603950 | | STRYKER SALES CORP. | 520100 | | | -10,165.00 | U |
| 07/01/2015 | INEI | I1603953 | | PHILIPS HEALTHCARE | 520100 | | 3,018.36 | | U |
| 07/01/2015 | INEI | I1603953 | | PHILIPS HEALTHCARE | 520100 | | | -15,796.41 | U |
| 07/01/2015 | INEI | I1603953 | | PHILIPS HEALTHCARE | 520100 | | 15,796.41 | | U |
| 07/01/2015 | INEI | I1603953 | | PHILIPS HEALTHCARE | 520100 | | | -3,018.36 | U |
| 07/01/2015 | PORD | P1601549 | | MOTOROLA INC | 520100 | | | 6,879.96 | U |
| 07/01/2015 | PORD | P1601549 | | MOTOROLA INC | 520100 | | | 182.47 | U |
| 07/01/2015 | PORD | P1601549 | | MOTOROLA INC | 520100 | | | 5,285.28 | U |
| 07/30/2015 | INEI | I1612775 | | MOTOROLA INC | 520100 | | | -6,879.96 | U |
| 07/30/2015 | INEI | I1612775 | | MOTOROLA INC | 520100 | | 6,879.96 | | U |
| 07/30/2015 | INEI | I1612775 | | MOTOROLA INC | 520100 | | 5,285.28 | | U |
| 07/30/2015 | INEI | I1612775 | | MOTOROLA INC | 520100 | | | -182.47 | U |
| 07/30/2015 | INEI | I1612775 | | MOTOROLA INC | 520100 | | 180.88 | | U |
| 07/30/2015 | INEI | I1612775 | | MOTOROLA INC | 520100 | | | -5,285.28 | U |
| 11/16/2015 | PORD | P1603259 | | U-SELECT-IT INC | 520100 | | | 749.00 | U |
| 11/18/2015 | INEI | I1613829 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 200.00 | | U |
| 11/18/2015 | INEI | I1613829 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -200.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 48,623.00 | 46,459.66 | 949.00 | |
| BEGINNING BALANCE: POA Maintenance | | | | | 520104 | 0.00 | 0.00 | 0.00 | |
| 09/01/2015 | INNI | CR16326 | | SANDHILLS PROPERTY OWNERS A | 520104 | | 282.75 | | U |
| 09/11/2015 | BD02 | J1600880 | | ABT 16-062 | 520104 | 566.00 | | | U |
| ENDING BALANCE: POA Maintenance | | | | | 520104 | 566.00 | 282.75 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 1,680.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,680.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520201 | 37,575.00 | | | U |
| 07/01/2015 | PORD | P1600304 | | LMC OCCUPATIONAL HEALTH | 520201 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600308 | | FITNESS FORUM | 520201 | | | 32,000.00 | U |
| 07/30/2015 | INEI | I1603163 | | FITNESS FORUM | 520201 | | 3,970.00 | | U |
| 07/30/2015 | INEI | I1603163 | | FITNESS FORUM | 520201 | | | -3,970.00 | U |
| 09/28/2015 | INEI | I1607902 | | FITNESS FORUM | 520201 | | 8,890.00 | | U |
| 09/28/2015 | INEI | I1607902 | | FITNESS FORUM | 520201 | | | -8,890.00 | U |
| 10/31/2015 | INEI | I1609754 | | FITNESS FORUM | 520201 | | 345.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | INEI | I1609754 | | FITNESS FORUM | 520201 | | | -345.00 | U |
| 12/18/2015 | INEI | I1613318 | | FITNESS FORUM | 520201 | | 125.00 | | U |
| 12/18/2015 | INEI | I1613318 | | FITNESS FORUM | 520201 | | | -125.00 | U |
| ENDING BALANCE: Physical Fitness Program | | | | | 520201 | 37,575.00 | 13,330.00 | 19,170.00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520202 | 24,000.00 | | | U |
| 07/01/2015 | PORD | P1600327 | | DONATO MD, ANDREW R. | 520202 | | | 24,000.00 | U |
| 07/01/2015 | INEI | I1600733 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 07/01/2015 | INEI | I1600733 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| 08/03/2015 | INEI | I1602091 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 08/03/2015 | INEI | I1602091 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| 09/01/2015 | INEI | I1604015 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 09/01/2015 | INEI | I1604015 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| 10/01/2015 | INEI | I1606510 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 10/01/2015 | INEI | I1606510 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| 11/02/2015 | INEI | I1608559 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 11/02/2015 | INEI | I1608559 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| 12/01/2015 | INEI | I1610678 | | DONATO MD, ANDREW R. | 520202 | | 2,000.00 | | U |
| 12/01/2015 | INEI | I1610678 | | DONATO MD, ANDREW R. | 520202 | | | -2,000.00 | U |
| ENDING BALANCE: Medical Service Contract | | | | | 520202 | 24,000.00 | 12,000.00 | 12,000.00 | |
| BEGINNING BALANCE: Background History Screening | | | | | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520206 | 2,980.00 | | | U |
| 07/01/2015 | PORD | P1600091 | | MORPHOTRUST USA INC | 520206 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600112 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | 1,284.00 | U |
| 07/02/2015 | CORD | P1600091 | | MORPHOTRUST USA INC | 520206 | | | -500.00 | U |
| 07/31/2015 | INEI | I1603848 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | -107.00 | U |
| 07/31/2015 | INEI | I1603848 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | 107.00 | | U |
| 08/31/2015 | INEI | I1605538 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | 107.00 | | U |
| 08/31/2015 | INEI | I1605538 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | -107.00 | U |
| 08/31/2015 | INEI | I1606049 | | MORPHOTRUST USA INC | 520206 | | 253.75 | | U |
| 08/31/2015 | INEI | I1606049 | | MORPHOTRUST USA INC | 520206 | | | -253.75 | U |
| 09/30/2015 | INEI | I1608065 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | 107.00 | | U |
| 09/30/2015 | INEI | I1608065 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | -107.00 | U |
| 09/30/2015 | INEI | I1608502 | | MORPHOTRUST USA INC | 520206 | | 145.00 | | U |
| 09/30/2015 | INEI | I1608502 | | MORPHOTRUST USA INC | 520206 | | | -145.00 | U |
| 10/31/2015 | INEI | I1610109 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | 107.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | INEI | I1610109 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | -107.00 | U |
| 10/31/2015 | INEI | I1610357 | | MORPHOTRUST USA INC | 520206 | | 217.50 | | U |
| 10/31/2015 | INEI | I1610357 | | MORPHOTRUST USA INC | 520206 | | | -217.50 | U |
| 11/30/2015 | INEI | I1612396 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | 107.00 | | U |
| 11/30/2015 | INEI | I1612396 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | -107.00 | U |
| 11/30/2015 | INEI | I1613972 | | MORPHOTRUST USA INC | 520206 | | 217.50 | | U |
| 11/30/2015 | INEI | I1613972 | | MORPHOTRUST USA INC | 520206 | | | -217.50 | U |
| 12/31/2015 | INEI | I1614083 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | 107.00 | | U |
| 12/31/2015 | INEI | I1614083 | | LEXIS NEXIS RISK DATA MANAG | 520206 | | | -107.00 | U |
| 12/31/2015 | INEI | I1614467 | | MORPHOTRUST USA INC | 520206 | | 290.00 | | U |
| 12/31/2015 | INEI | I1614467 | | MORPHOTRUST USA INC | 520206 | | | -290.00 | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 2,980.00 | 1,765.75 | 1,018.25 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 6,000.00 | | | U |
| 07/01/2015 | INEI | I1601481 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 07/01/2015 | INEI | I1601481 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 07/01/2015 | PORD | P1600542 | | M & W TOWING LLC | 520233 | | | 1,500.00 | U |
| 07/30/2015 | INEI | I1603140 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 07/30/2015 | INEI | I1603140 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 07/30/2015 | INEI | I1603141 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 07/30/2015 | INEI | I1603141 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 08/01/2015 | INEI | I1603142 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 08/01/2015 | INEI | I1603142 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 08/12/2015 | INEI | I1604265 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 08/12/2015 | INEI | I1604265 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 08/15/2015 | INEI | I1604267 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 08/15/2015 | INEI | I1604267 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 08/28/2015 | CORD | P1600542 | | M & W TOWING LLC | 520233 | | | 1,000.00 | U |
| 09/02/2015 | INEI | I1606111 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 09/02/2015 | INEI | I1606111 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 09/17/2015 | INEI | I1607025 | | M & W TOWING LLC | 520233 | | 275.00 | | U |
| 09/17/2015 | INEI | I1607025 | | M & W TOWING LLC | 520233 | | | -275.00 | U |
| 12/12/2015 | INNI | CR16417 | | CAROLINA FLEET LLC | 520233 | | 212.50 | | U |
| 12/16/2015 | INNI | CR16406 | | CAROLINA FLEET LLC | 520233 | | 125.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 6,000.00 | 2,537.50 | 300.00 | |
| BEGINNING BALANCE: Third Party Billing Services | | | | | 520249 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520249 | 340,575.00 | | | U |

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|-----------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600305 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 221,204.16 | U |
| 07/01/2015 | PORD | P1600305 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 102,701.92 | U |
| 07/01/2015 | PORD | P1600305 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | 16,668.44 | U |
| 07/31/2015 | INEI | I1604892 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 2,475.85 | | U |
| 07/31/2015 | INEI | I1604892 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -18,511.92 | U |
| 07/31/2015 | INEI | I1604892 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 18,511.92 | | U |
| 07/31/2015 | INEI | I1604892 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -2,475.85 | U |
| 07/31/2015 | INEI | I1604892 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -113.37 | U |
| 07/31/2015 | INEI | I1604892 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 113.37 | | U |
| 08/31/2015 | INEI | I1608097 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 15,713.02 | | U |
| 08/31/2015 | INEI | I1608097 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -15,713.02 | U |
| 08/31/2015 | INEI | I1608097 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 1,556.10 | | U |
| 08/31/2015 | INEI | I1608097 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 124.59 | | U |
| 08/31/2015 | INEI | I1608097 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -1,556.10 | U |
| 08/31/2015 | INEI | I1608097 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -124.59 | U |
| 09/30/2015 | INEI | I1611164 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 756.22 | | U |
| 09/30/2015 | INEI | I1611164 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -17,151.46 | U |
| 09/30/2015 | INEI | I1611164 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 17,151.46 | | U |
| 09/30/2015 | INEI | I1611164 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -756.22 | U |
| 09/30/2015 | INEI | I1611164 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -529.92 | U |
| 09/30/2015 | INEI | I1611164 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 529.92 | | U |
| 10/31/2015 | INEI | I1611665 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -19,052.90 | U |
| 10/31/2015 | INEI | I1611665 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 19,052.90 | | U |
| 10/31/2015 | INEI | I1611665 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 667.13 | | U |
| 10/31/2015 | INEI | I1611665 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -667.13 | U |
| 10/31/2015 | INEI | I1611665 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 404.89 | | U |
| 10/31/2015 | INEI | I1611665 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -404.89 | U |
| 11/30/2015 | INEI | I1612971 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -17,936.17 | U |
| 11/30/2015 | INEI | I1612971 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 17,936.17 | | U |
| 11/30/2015 | INEI | I1612971 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 779.63 | | U |
| 11/30/2015 | INEI | I1612971 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -163.08 | U |
| 11/30/2015 | INEI | I1612971 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 163.08 | | U |
| 11/30/2015 | INEI | I1612971 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -779.63 | U |
| 12/31/2015 | INEI | I1616356 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 24,178.77 | | U |
| 12/31/2015 | INEI | I1616356 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -24,178.77 | U |
| 12/31/2015 | INEI | I1616356 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -717.36 | U |
| 12/31/2015 | INEI | I1616356 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 110.06 | | U |
| 12/31/2015 | INEI | I1616356 | | LOWCOUNTRY BILLING SERVICES | 520249 | | 717.36 | | U |
| 12/31/2015 | INEI | I1616356 | | LOWCOUNTRY BILLING SERVICES | 520249 | | | -110.06 | U |
| ENDING BALANCE: | | | | Third Party Billing Services | 520249 | | 340,575.00 | 120,942.44 | 219,632.08 |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 2,500.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 23,475.00 | | | U |
| 07/01/2015 | CNNI | A0420186 | CR15552 | SC DEPARTMENT OF HEALTH & E | 520305 | | -125.58 | | U |
| 07/01/2015 | PORD | P1600075 | | STERICYCLE | 520305 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600304 | | LMC OCCUPATIONAL HEALTH | 520305 | | | 10,000.00 | U |
| 07/01/2015 | JE15 | J1600563 | | YE 15-17 VOIDED CHECKS | 520305 | | 125.58 | | U |
| 07/31/2015 | INEI | I1603506 | | STERICYCLE | 520305 | | 27.68 | | U |
| 07/31/2015 | INEI | I1603506 | | STERICYCLE | 520305 | | | -27.68 | U |
| 08/10/2015 | INEI | I1604118 | | STERICYCLE | 520305 | | 18.23 | | U |
| 08/10/2015 | INEI | I1604118 | | STERICYCLE | 520305 | | | -18.23 | U |
| 09/08/2015 | INEI | I1606515 | | STERICYCLE | 520305 | | 8.10 | | U |
| 09/08/2015 | INEI | I1606515 | | STERICYCLE | 520305 | | | -8.10 | U |
| 09/30/2015 | INEI | I1608491 | | STERICYCLE | 520305 | | 37.13 | | U |
| 09/30/2015 | INEI | I1608491 | | STERICYCLE | 520305 | | | -37.13 | U |
| 10/31/2015 | INEI | I1610345 | | STERICYCLE | 520305 | | 19.58 | | U |
| 10/31/2015 | INEI | I1610345 | | STERICYCLE | 520305 | | | -19.58 | U |
| 10/31/2015 | INEI | I1610354 | | LMC OCCUPATIONAL HEALTH | 520305 | | 1,177.00 | | U |
| 10/31/2015 | INEI | I1610354 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -1,177.00 | U |
| 10/31/2015 | INEI | I1614199 | | LMC OCCUPATIONAL HEALTH | 520305 | | 650.00 | | U |
| 10/31/2015 | INEI | I1614199 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -650.00 | U |
| 11/18/2015 | INEI | I1611585 | | LMC OCCUPATIONAL HEALTH | 520305 | | 288.00 | | U |
| 11/18/2015 | INEI | I1611585 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -288.00 | U |
| 11/23/2015 | INEI | I1615688 | | LMC OCCUPATIONAL HEALTH | 520305 | | 647.00 | | U |
| 11/23/2015 | INEI | I1615688 | | LMC OCCUPATIONAL HEALTH | 520305 | | | -647.00 | U |
| 11/30/2015 | INEI | I1612935 | | STERICYCLE | 520305 | | 8.49 | | U |
| 11/30/2015 | INEI | I1612935 | | STERICYCLE | 520305 | | | -8.49 | U |
| 12/31/2015 | INEI | I1615092 | | STERICYCLE | 520305 | | 3.88 | | U |
| 12/31/2015 | INEI | I1615092 | | STERICYCLE | 520305 | | | -3.88 | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 23,475.00 | 2,885.09 | 7,414.91 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 450.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 450.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 48,301.00 | | | U |
| 07/01/2015 | PORD | P1600346 | | RAGNASOFT INCORPORATED | 520702 | | | 6,500.00 | U |
| 07/01/2015 | PORD | P1600347 | | ZOLL MEDICAL CORP | 520702 | | | 38,400.00 | U |
| 07/01/2015 | INEI | I1603154 | | RAGNASOFT INCORPORATED | 520702 | | 6,430.00 | | U |
| 07/01/2015 | INEI | I1603154 | | RAGNASOFT INCORPORATED | 520702 | | | -6,500.00 | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 520702 | | | -1,730.30 | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 520702 | | 1,730.30 | | U |
| 07/01/2015 | PORD | P1601288 | | NEWCOM WIRELESS SERVICES | 520702 | | | 1,730.30 | U |
| 07/31/2015 | INEI | I1605526 | | ZOLL MEDICAL CORP | 520702 | | | -3,148.95 | U |
| 07/31/2015 | INEI | I1605526 | | ZOLL MEDICAL CORP | 520702 | | 3,148.95 | | U |
| 08/31/2015 | INEI | I1607085 | | ZOLL MEDICAL CORP | 520702 | | 3,143.70 | | U |
| 08/31/2015 | INEI | I1607085 | | ZOLL MEDICAL CORP | 520702 | | | -3,143.70 | U |
| 09/11/2015 | BD02 | J1600880 | | ABT 16-062 | 520702 | -566.00 | | | U |
| 09/30/2015 | INEI | I1610128 | | ZOLL MEDICAL CORP | 520702 | | 3,155.25 | | U |
| 09/30/2015 | INEI | I1610128 | | ZOLL MEDICAL CORP | 520702 | | | -3,155.25 | U |
| 10/31/2015 | INEI | I1611149 | | ZOLL MEDICAL CORP | 520702 | | 3,075.45 | | U |
| 10/31/2015 | INEI | I1611149 | | ZOLL MEDICAL CORP | 520702 | | | -3,075.45 | U |
| 11/30/2015 | INEI | I1613967 | | ZOLL MEDICAL CORP | 520702 | | 3,015.60 | | U |
| 11/30/2015 | INEI | I1613967 | | ZOLL MEDICAL CORP | 520702 | | | -3,015.60 | U |
| 12/31/2015 | INEI | I1616189 | | ZOLL MEDICAL CORP | 520702 | | 3,200.00 | | U |
| 12/31/2015 | INEI | I1616189 | | ZOLL MEDICAL CORP | 520702 | | | -3,200.00 | U |
| | | | | ENDING BALANCE: Technical Currency & Support | 520702 | 47,735.00 | 26,899.25 | 19,661.05 | |
| | | | | BEGINNING BALANCE: Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 2,700.00 | | | U |
| | | | | ENDING BALANCE: Outside Printing | 520800 | 2,700.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 6,600.00 | | | U |
| 07/01/2015 | PORD | P1600076 | | FORMS & SUPPLY INC | 521000 | | | 1,000.00 | U |
| 07/06/2015 | ISSU | U1600080 | | PS- EMS | 521000 | | 29.45 | | U |
| 07/24/2015 | ISSU | U1600471 | | PRINT SHOP | 521000 | | 60.99 | | U |
| 07/30/2015 | ISSU | U1600577 | | PS- EMS | 521000 | | 58.25 | | U |
| 08/04/2015 | INEI | I1605308 | | FORMS & SUPPLY INC | 521000 | | | -200.92 | U |
| 08/04/2015 | INEI | I1605308 | | FORMS & SUPPLY INC | 521000 | | 200.92 | | U |
| 08/04/2015 | INEI | I1605309 | | FORMS & SUPPLY INC | 521000 | | 102.16 | | U |
| 08/04/2015 | INEI | I1605309 | | FORMS & SUPPLY INC | 521000 | | | -102.16 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2015 | INEI | I1605310 | | FORMS & SUPPLY INC | 521000 | | 104.50 | | U |
| 08/05/2015 | INEI | I1605310 | | FORMS & SUPPLY INC | 521000 | | | -104.50 | U |
| 08/06/2015 | ISSU | U1600701 | | ps- ems | 521000 | | 6.35 | | U |
| 08/07/2015 | INEC | I1605313 | | FORMS & SUPPLY INC | 521000 | | | 43.96 | U |
| 08/07/2015 | INEC | I1605313 | | FORMS & SUPPLY INC | 521000 | | -43.96 | | U |
| 08/07/2015 | INEI | I1605315 | | FORMS & SUPPLY INC | 521000 | | | -104.62 | U |
| 08/07/2015 | INEI | I1605315 | | FORMS & SUPPLY INC | 521000 | | 104.62 | | U |
| 08/12/2015 | INEI | I1605323 | | FORMS & SUPPLY INC | 521000 | | 43.96 | | U |
| 08/12/2015 | INEI | I1605323 | | FORMS & SUPPLY INC | 521000 | | | -43.96 | U |
| 08/14/2015 | INEI | I1605325 | | FORMS & SUPPLY INC | 521000 | | 11.68 | | U |
| 08/14/2015 | INEI | I1605325 | | FORMS & SUPPLY INC | 521000 | | | -11.68 | U |
| 08/24/2015 | PORD | P1601575 | | U S INK AND TONER INC | 521000 | | | 196.49 | U |
| 08/24/2015 | PORD | P1601575 | | U S INK AND TONER INC | 521000 | | | 373.71 | U |
| 08/24/2015 | PORD | P1601575 | | U S INK AND TONER INC | 521000 | | | 90.16 | U |
| 08/25/2015 | PORD | P1601610 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 08/25/2015 | PORD | P1601610 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 09/01/2015 | INEI | I1605621 | | FORMS & SUPPLY INC | 521000 | | 66.08 | | U |
| 09/01/2015 | INEI | I1605621 | | FORMS & SUPPLY INC | 521000 | | | -66.08 | U |
| 09/03/2015 | INEI | I1607920 | | U S INK AND TONER INC | 521000 | | 196.49 | | U |
| 09/03/2015 | INEI | I1607920 | | U S INK AND TONER INC | 521000 | | | -196.49 | U |
| 09/03/2015 | INEI | I1607920 | | U S INK AND TONER INC | 521000 | | 90.16 | | U |
| 09/03/2015 | INEI | I1607920 | | U S INK AND TONER INC | 521000 | | | -373.71 | U |
| 09/03/2015 | INEI | I1607920 | | U S INK AND TONER INC | 521000 | | 373.71 | | U |
| 09/03/2015 | INEI | I1607920 | | U S INK AND TONER INC | 521000 | | | -90.16 | U |
| 09/09/2015 | ISSU | U1601274 | | PS/ EMS | 521000 | | 90.51 | | U |
| 09/11/2015 | INEI | I1606387 | | FORMS & SUPPLY INC | 521000 | | 94.02 | | U |
| 09/11/2015 | INEI | I1606387 | | FORMS & SUPPLY INC | 521000 | | | -94.02 | U |
| 09/14/2015 | INEI | I1606389 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 09/14/2015 | INEI | I1606389 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 09/14/2015 | INEI | I1606389 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 09/14/2015 | INEI | I1606389 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 09/22/2015 | ISSU | U1601490 | | PS- EMS | 521000 | | 73.49 | | U |
| 09/30/2015 | INEI | I1607832 | | FORMS & SUPPLY INC | 521000 | | 136.60 | | U |
| 09/30/2015 | INEI | I1607832 | | FORMS & SUPPLY INC | 521000 | | | -136.60 | U |
| 10/16/2015 | ISSU | U1602011 | | PS- EMS | 521000 | | 110.35 | | U |
| 10/21/2015 | INEI | I1609750 | | FORMS & SUPPLY INC | 521000 | | | -56.13 | U |
| 10/21/2015 | INEI | I1609750 | | FORMS & SUPPLY INC | 521000 | | 56.13 | | U |
| 11/02/2015 | ISSU | U1602265 | | ems | 521000 | | 76.80 | | U |
| 11/06/2015 | INEI | I1611057 | | FORMS & SUPPLY INC | 521000 | | 11.09 | | U |
| 11/06/2015 | INEI | I1611057 | | FORMS & SUPPLY INC | 521000 | | | -11.09 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2015 | INEI | I1611417 | | FORMS & SUPPLY INC | 521000 | | 40.37 | | U |
| 11/20/2015 | INEI | I1611417 | | FORMS & SUPPLY INC | 521000 | | | -40.37 | U |
| 12/04/2015 | ISSU | U1602794 | | EMS | 521000 | | 22.43 | | U |
| 12/10/2015 | INEI | I1614418 | | FORMS & SUPPLY INC | 521000 | | 15.73 | | U |
| 12/10/2015 | INEI | I1614418 | | FORMS & SUPPLY INC | 521000 | | | -15.73 | U |
| 12/18/2015 | INEI | I1614419 | | FORMS & SUPPLY INC | 521000 | | 41.22 | | U |
| 12/18/2015 | INEI | I1614419 | | FORMS & SUPPLY INC | 521000 | | | -41.22 | U |
| 12/23/2015 | INEI | I1614420 | | FORMS & SUPPLY INC | 521000 | | 142.44 | | U |
| 12/23/2015 | INEI | I1614420 | | FORMS & SUPPLY INC | 521000 | | | -142.44 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 6,600.00 | 2,363.62 | -127.56 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1600099 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 1,716.00 | U |
| 07/31/2015 | ISSU | U1600585 | | PS/ EMS | 521100 | | 152.48 | | U |
| 07/31/2015 | INEI | I1605527 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 145.49 | | U |
| 07/31/2015 | INEI | I1605527 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -145.49 | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 451.41 | | U |
| 08/31/2015 | INEI | I1610131 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 144.81 | | U |
| 08/31/2015 | INEI | I1610131 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -144.81 | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 169.30 | | U |
| 09/09/2015 | ISSU | U1601275 | | PS- EMS | 521100 | | 114.00 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 184.97 | | U |
| 10/16/2015 | ISSU | U1602010 | | PS- EMS | 521100 | | 145.51 | | U |
| 10/31/2015 | INEI | I1613437 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 147.49 | | U |
| 10/31/2015 | INEI | I1613437 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -147.49 | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 385.08 | | U |
| 11/19/2015 | INEI | I1610132 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 166.86 | | U |
| 11/19/2015 | INEI | I1610132 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -166.86 | U |
| 11/30/2015 | INEI | I1613438 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -150.77 | U |
| 11/30/2015 | INEI | I1613438 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 150.77 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 141.15 | | U |
| 12/31/2015 | INEI | I1616185 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 148.91 | | U |
| 12/31/2015 | INEI | I1616185 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -148.91 | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 150.73 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,000.00 | 2,798.96 | 811.67 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 12,500.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600077 | | LOWES | 521200 | | | 800.00 | U |
| 07/01/2015 | PORD | P1600078 | | PUBLIX SUPER MARKETS INC | 521200 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600326 | | FOOD LION INC | 521200 | | | 100.00 | U |
| 07/11/2015 | INEI | I1603526 | | LOWES | 521200 | | 95.48 | | U |
| 07/11/2015 | INEI | I1603526 | | LOWES | 521200 | | | -95.48 | U |
| 07/13/2015 | ISSU | U1600216 | | PS EMS | 521200 | | 30.80 | | U |
| 07/26/2015 | PORD | P1600957 | | AMAZON.COM LLC | 521200 | | | 46.99 | U |
| 07/27/2015 | REQP | R1600134 | | RODNEY PIMENTAL | 521200 | | | 91.27 | U |
| 07/27/2015 | REQP | R1600134 | | RODNEY PIMENTAL | 521200 | | | 43.44 | U |
| 07/27/2015 | REQP | R1600134 | | RODNEY PIMENTAL | 521200 | | | 138.46 | U |
| 07/27/2015 | REQP | R1600134 | | RODNEY PIMENTAL | 521200 | | | 85.07 | U |
| 07/27/2015 | REQP | R1600134 | | RODNEY PIMENTAL | 521200 | | | 101.22 | U |
| 07/27/2015 | REQP | R1600134 | | RODNEY PIMENTAL | 521200 | | | 170.13 | U |
| 07/27/2015 | POLQ | P1601011 | | ATHENS PAPER | 521200 | | | -101.22 | U |
| 07/27/2015 | POLQ | P1601011 | | ATHENS PAPER | 521200 | | | -170.13 | U |
| 07/27/2015 | POLQ | P1601011 | | ATHENS PAPER | 521200 | | | -85.07 | U |
| 07/27/2015 | POLQ | P1601011 | | ATHENS PAPER | 521200 | | | -138.46 | U |
| 07/27/2015 | POLQ | P1601011 | | ATHENS PAPER | 521200 | | | -91.27 | U |
| 07/27/2015 | POLQ | P1601011 | | ATHENS PAPER | 521200 | | | -43.44 | U |
| 07/27/2015 | PORD | P1601011 | | ATHENS PAPER | 521200 | | | 43.44 | U |
| 07/27/2015 | PORD | P1601011 | | ATHENS PAPER | 521200 | | | 138.46 | U |
| 07/27/2015 | PORD | P1601011 | | ATHENS PAPER | 521200 | | | 85.07 | U |
| 07/27/2015 | PORD | P1601011 | | ATHENS PAPER | 521200 | | | 170.13 | U |
| 07/27/2015 | PORD | P1601011 | | ATHENS PAPER | 521200 | | | 101.22 | U |
| 07/27/2015 | PORD | P1601011 | | ATHENS PAPER | 521200 | | | 91.27 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 92.02 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 102.72 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 42.80 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 14.18 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 0.43 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 26.75 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 0.70 | U |
| 07/28/2015 | PORD | P1601019 | | ULINE INC | 521200 | | | 0.21 | U |
| 07/30/2015 | INNI | I1602986 | | COUNTY OF LEXINGTON | 521200 | | 46.99 | | U |
| 08/03/2015 | INNI | I1607881 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 7.48 | | U |
| 08/04/2015 | ISSU | U1600643 | | PS / EMS | 521200 | | 180.11 | | U |
| 08/04/2015 | ISSU | U1600661 | | EMS | 521200 | | 415.27 | | U |
| 08/05/2015 | CORD | P1601011 | | ATHENS PAPER | 521200 | | | 85.06 | U |
| 08/05/2015 | INEC | I1609338 | | ATHENS PAPER | 521200 | | | 101.23 | U |
| 08/05/2015 | INEC | I1609338 | | ATHENS PAPER | 521200 | | -101.23 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | 26.75 | | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | | -26.75 | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | | -42.80 | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | | -102.72 | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | 102.72 | | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | | -92.02 | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | 92.02 | | U |
| 08/05/2015 | INEI | I1603678 | | ULINE INC | 521200 | | 42.80 | | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | 14.18 | | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | | -14.18 | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | 0.43 | | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | | -0.43 | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | 0.21 | | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | | -0.21 | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | 0.70 | | U |
| 08/05/2015 | INEI | I1603679 | | ULINE INC | 521200 | | | -0.70 | U |
| 08/05/2015 | INEI | I1609339 | | ATHENS PAPER | 521200 | | 101.22 | | U |
| 08/05/2015 | INEI | I1609339 | | ATHENS PAPER | 521200 | | | -85.07 | U |
| 08/05/2015 | INEI | I1609339 | | ATHENS PAPER | 521200 | | 85.07 | | U |
| 08/05/2015 | INEI | I1609339 | | ATHENS PAPER | 521200 | | | -101.22 | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | 43.44 | | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | | -43.44 | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | 197.15 | | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | | -239.69 | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | 127.60 | | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | | -91.27 | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | | -85.06 | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | 170.13 | | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | | -170.13 | U |
| 08/05/2015 | INEI | I1609340 | | ATHENS PAPER | 521200 | | 91.26 | | U |
| 08/10/2015 | PORD | P1601342 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 55.13 | U |
| 08/10/2015 | PORD | P1601342 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 442.02 | U |
| 08/11/2015 | INEI | I1604116 | | LOWES | 521200 | | | -17.59 | U |
| 08/11/2015 | INEI | I1604116 | | LOWES | 521200 | | 17.59 | | U |
| 08/12/2015 | POCL | *1600626 | | Close PO P1600957 | 521200 | | | -46.99 | U |
| 08/13/2015 | INNI | I1604903 | | COUNTY OF LEXINGTON | 521200 | | 218.30 | | U |
| 08/14/2015 | ISSU | U1600839 | | PS/EMS | 521200 | | 52.12 | | U |
| 08/14/2015 | ISSU | U1600840 | | PS/EMS | 521200 | | 79.47 | | U |
| 08/18/2015 | INEI | I1605234 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -55.13 | U |
| 08/18/2015 | INEI | I1605234 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 55.13 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2015 | INEI | I1605234 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -442.02 | U |
| 08/18/2015 | INEI | I1605234 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 442.02 | | U |
| 08/20/2015 | INEI | I1608381 | | LOWES | 521200 | | 23.41 | | U |
| 08/20/2015 | INEI | I1608381 | | LOWES | 521200 | | | -23.41 | U |
| 08/31/2015 | INEI | I1605636 | | LOWES | 521200 | | 3.79 | | U |
| 08/31/2015 | INEI | I1605636 | | LOWES | 521200 | | | -3.79 | U |
| 09/09/2015 | ISSU | U1601276 | | PS- EMS | 521200 | | 463.91 | | U |
| 09/17/2015 | INEI | I1606961 | | LOWES | 521200 | | 26.19 | | U |
| 09/17/2015 | INEI | I1606961 | | LOWES | 521200 | | | -26.19 | U |
| 09/23/2015 | INEI | I1607283 | | LOWES | 521200 | | 92.12 | | U |
| 09/23/2015 | INEI | I1607283 | | LOWES | 521200 | | | -92.12 | U |
| 09/28/2015 | INNI | I1607895 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 14.58 | | U |
| 09/29/2015 | PORD | P1601997 | | AMAZON.COM LLC | 521200 | | | 76.91 | U |
| 09/30/2015 | INNI | I1609986 | | COUNTY OF LEXINGTON | 521200 | | 76.91 | | U |
| 10/02/2015 | INEI | I1607807 | | LOWES | 521200 | | 39.69 | | U |
| 10/02/2015 | INEI | I1607807 | | LOWES | 521200 | | | -39.69 | U |
| 10/07/2015 | ISSU | U1601810 | | EMS | 521200 | | 61.08 | | U |
| 10/12/2015 | PORD | P1602084 | | AMAZON.COM LLC | 521200 | | | 42.75 | U |
| 10/12/2015 | PORD | P1602084 | | AMAZON.COM LLC | 521200 | | | 8.56 | U |
| 10/12/2015 | INNI | I1610045 | | COUNTY OF LEXINGTON | 521200 | | 51.31 | | U |
| 10/14/2015 | PORD | P1602113 | | CLARK-POWELL ASSOCIATES | 521200 | | | 362.89 | U |
| 10/16/2015 | ISSU | U1602012 | | PS- EMS | 521200 | | 421.74 | | U |
| 10/16/2015 | PORD | P1602127 | | GORDON BERNARD COMPANY, LLC | 521200 | | | 1,310.75 | U |
| 10/16/2015 | ISSC | U1602020 | | EMS | 521200 | | -8.68 | | U |
| 10/23/2015 | PORD | P1602193 | | AMAZON.COM LLC | 521200 | | | 139.08 | U |
| 10/25/2015 | INEI | I1610025 | | LOWES | 521200 | | 30.05 | | U |
| 10/25/2015 | INEI | I1610025 | | LOWES | 521200 | | | -30.05 | U |
| 10/26/2015 | INEI | I1609957 | | CLARK-POWELL ASSOCIATES | 521200 | | | -362.89 | U |
| 10/26/2015 | INEI | I1609957 | | CLARK-POWELL ASSOCIATES | 521200 | | 362.89 | | U |
| 10/27/2015 | INNI | I1610063 | | COUNTY OF LEXINGTON | 521200 | | 69.54 | | U |
| 10/28/2015 | ISSU | U1602194 | | EMS | 521200 | | 10.48 | | U |
| 10/28/2015 | ISSC | U1602195 | | EMS | 521200 | | -10.48 | | U |
| 10/29/2015 | INEI | I1610027 | | LOWES | 521200 | | 7.28 | | U |
| 10/29/2015 | INEI | I1610027 | | LOWES | 521200 | | | -7.28 | U |
| 10/29/2015 | INNI | I1610067 | | COUNTY OF LEXINGTON | 521200 | | 69.54 | | U |
| 11/06/2015 | PORD | P1602321 | | AMAZON.COM LLC | 521200 | | | 117.38 | U |
| 11/09/2015 | ISSU | U1602409 | | EMS | 521200 | | 29.54 | | U |
| 11/09/2015 | INEI | I1611538 | | LOWES | 521200 | | | -19.62 | U |
| 11/09/2015 | INEI | I1611538 | | LOWES | 521200 | | 19.62 | | U |
| 11/12/2015 | INNI | I1611545 | | COUNTY OF LEXINGTON | 521200 | | 117.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | POCL | *1600876 | | Close PO P1601997 | 521200 | | | -76.91 | U |
| 11/19/2015 | POCL | *1600879 | | Close PO P1602084 | 521200 | | | -42.75 | U |
| 11/19/2015 | POCL | *1600879 | | Close PO P1602084 | 521200 | | | -8.56 | U |
| 11/19/2015 | POCL | *1600886 | | Close PO P1602193 | 521200 | | | -139.08 | U |
| 11/23/2015 | INEI | I1611976 | | LOWES | 521200 | | | -40.60 | U |
| 11/23/2015 | INEI | I1611976 | | LOWES | 521200 | | 40.60 | | U |
| 11/24/2015 | ISSU | U1602643 | | PS- EMS | 521200 | | 339.23 | | U |
| 12/09/2015 | POCL | *1600906 | | Close PO P1602321 | 521200 | | | -117.38 | U |
| 12/09/2015 | ISSU | U1602857 | | PS EMS | 521200 | | 89.66 | | U |
| 12/11/2015 | ISSU | U1602925 | | PS/EMS | 521200 | | 8.77 | | U |
| 12/17/2015 | ISSU | U1603027 | | PS- EMS | 521200 | | 87.68 | | U |
| 12/21/2015 | ISSU | U1603082 | | PRINT SHOP | 521200 | | 146.14 | | U |
| 12/22/2015 | INEI | I1614781 | | GORDON BERNARD COMPANY, LLC | 521200 | | 1,310.75 | | U |
| 12/22/2015 | INEI | I1614781 | | GORDON BERNARD COMPANY, LLC | 521200 | | | -1,310.75 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 12,500.00 | 6,629.93 | 704.18 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521206 | 2,500.00 | | | U |
| 10/29/2015 | PORD | P1602229 | | AMAZON.COM LLC | 521206 | | | 25.89 | U |
| 10/29/2015 | PORD | P1602229 | | AMAZON.COM LLC | 521206 | | | 17.76 | U |
| 10/30/2015 | ICNI | I1611534 | | COUNTY OF LEXINGTON | 521206 | | -24.20 | | U |
| 10/30/2015 | INNI | I1611534 | | COUNTY OF LEXINGTON | 521206 | | 25.89 | | U |
| 10/30/2015 | INNI | I1611534 | | COUNTY OF LEXINGTON | 521206 | | 24.20 | | U |
| 10/31/2015 | INNI | I1611537 | | COUNTY OF LEXINGTON | 521206 | | 17.55 | | U |
| 12/09/2015 | POCL | *1600903 | | Close PO P1602229 | 521206 | | | -25.89 | U |
| 12/09/2015 | POCL | *1600903 | | Close PO P1602229 | 521206 | | | -17.76 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 2,500.00 | 43.44 | 0.00 | |
| BEGINNING BALANCE: Public Education Supplies | | | | | 521213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521213 | 2,000.00 | | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 521213 | | | -411.87 | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 521213 | | 411.87 | | U |
| 07/01/2015 | PORD | P1601290 | | SPONSORSOURCE INC | 521213 | | | 411.87 | U |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 32.10 | U |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 374.50 | U |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 171.20 | U |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 353.10 | U |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 32.10 | U |

COAS: L COUNTY OF 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 | | | | |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 106.99 | U |
| 08/10/2015 | PORD | P1601346 | | POSITIVE PROMOTIONS | 521213 | | | 106.89 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -32.10 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 105.60 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 32.10 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -353.10 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 353.10 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -106.89 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 106.89 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -171.20 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 171.20 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -32.10 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 32.10 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -106.99 | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | 374.50 | | U |
| 09/18/2015 | INEI | I1608695 | | POSITIVE PROMOTIONS | 521213 | | | -374.50 | U |
| ENDING BALANCE: Public Education Supplies | | | | | 521213 | 2,000.00 | 1,587.36 | 0.00 | |
| BEGINNING BALANCE: Health Supplies | | | | | 521400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521400 | 210,600.00 | | | U |
| 07/01/2015 | PORD | P1600101 | | LEXINGTON MEDICAL CENTER | 521400 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600102 | | S&W HEALTHCARE CORP | 521400 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600103 | | VERMED INC | 521400 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600309 | | PRAXAIR DISTRIBUTION INC | 521400 | | | 7,500.00 | U |
| 07/01/2015 | PORD | P1600311 | | BOUND TREE MEDICAL LLC | 521400 | | | 28,500.00 | U |
| 07/01/2015 | PORD | P1600312 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 33,500.00 | U |
| 07/01/2015 | PORD | P1600313 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | 23,000.00 | U |
| 07/01/2015 | PORD | P1600314 | | HENRY SCHEIN INC | 521400 | | | 29,600.00 | U |
| 07/01/2015 | PORD | P1600315 | | INTERBORO PACKAGING CORPORA | 521400 | | | 12,000.00 | U |
| 07/01/2015 | PORD | P1600316 | | KENTRON HEALTH CARE, INC. | 521400 | | | 12,500.00 | U |
| 07/01/2015 | PORD | P1600318 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | 36,000.00 | U |
| 07/01/2015 | PORD | P1600319 | | QUADMED INC | 521400 | | | 19,000.00 | U |
| 07/01/2015 | INEI | I1603160 | | HENRY SCHEIN INC | 521400 | | 2,397.01 | | U |
| 07/01/2015 | INEI | I1603160 | | HENRY SCHEIN INC | 521400 | | | -2,397.01 | U |
| 07/01/2015 | INEI | I1603260 | | INTERBORO PACKAGING CORPORA | 521400 | | | -5,478.40 | U |
| 07/01/2015 | INEI | I1603260 | | INTERBORO PACKAGING CORPORA | 521400 | | 5,478.40 | | U |
| 07/01/2015 | INEI | I1603675 | | S&W HEALTHCARE CORP | 521400 | | 813.20 | | U |
| 07/01/2015 | INEI | I1603675 | | S&W HEALTHCARE CORP | 521400 | | | -813.20 | U |
| 07/02/2015 | INEI | I1603261 | | KENTRON HEALTH CARE, INC. | 521400 | | | -1,215.80 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/02/2015 | INEI | I1603261 | | KENTRON HEALTH CARE, INC. | 521400 | | 1,215.80 | | U |
| 07/02/2015 | INEI | I1603265 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 6,777.85 | | U |
| 07/02/2015 | INEI | I1603265 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -6,777.85 | U |
| 07/03/2015 | INEI | I1603262 | | KENTRON HEALTH CARE, INC. | 521400 | | 163.65 | | U |
| 07/03/2015 | INEI | I1603262 | | KENTRON HEALTH CARE, INC. | 521400 | | | -163.65 | U |
| 07/06/2015 | INEI | I1603200 | | BOUND TREE MEDICAL LLC | 521400 | | 4,123.36 | | U |
| 07/06/2015 | INEI | I1603200 | | BOUND TREE MEDICAL LLC | 521400 | | | -4,123.36 | U |
| 07/06/2015 | INEI | I1603535 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -2,773.31 | U |
| 07/06/2015 | INEI | I1603535 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 2,773.31 | | U |
| 07/07/2015 | INEI | I1603187 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -4,664.75 | U |
| 07/07/2015 | INEI | I1603187 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 4,664.75 | | U |
| 07/07/2015 | INEI | I1603188 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 29.66 | | U |
| 07/07/2015 | INEI | I1603188 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -29.66 | U |
| 07/07/2015 | INEI | I1603545 | | QUADMED INC | 521400 | | | -1,377.09 | U |
| 07/07/2015 | INEI | I1603545 | | QUADMED INC | 521400 | | 1,377.09 | | U |
| 07/08/2015 | INEI | I1603266 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 253.59 | | U |
| 07/08/2015 | INEI | I1603266 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -253.59 | U |
| 07/08/2015 | INEI | I1603536 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 6.29 | | U |
| 07/08/2015 | INEI | I1603536 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -6.29 | U |
| 07/09/2015 | INEI | I1603190 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 1,069.89 | | U |
| 07/09/2015 | INEI | I1603190 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,069.89 | U |
| 07/09/2015 | INEI | I1603546 | | QUADMED INC | 521400 | | | -9.40 | U |
| 07/09/2015 | INEI | I1603546 | | QUADMED INC | 521400 | | 9.40 | | U |
| 07/09/2015 | INEI | I1603551 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -53.05 | U |
| 07/09/2015 | INEI | I1603551 | | PRAXAIR DISTRIBUTION INC | 521400 | | 53.05 | | U |
| 07/10/2015 | INEI | I1603537 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -682.13 | U |
| 07/10/2015 | INEI | I1603537 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 682.13 | | U |
| 07/10/2015 | INEI | I1603552 | | PRAXAIR DISTRIBUTION INC | 521400 | | 101.84 | | U |
| 07/10/2015 | INEI | I1603552 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -101.84 | U |
| 07/13/2015 | INEI | I1603202 | | BOUND TREE MEDICAL LLC | 521400 | | 54.95 | | U |
| 07/13/2015 | INEI | I1603202 | | BOUND TREE MEDICAL LLC | 521400 | | | -54.95 | U |
| 07/13/2015 | INEI | I1603538 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 32.10 | | U |
| 07/13/2015 | INEI | I1603538 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -32.10 | U |
| 07/14/2015 | INEI | I1603539 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 14.77 | | U |
| 07/14/2015 | INEI | I1603539 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -14.77 | U |
| 07/16/2015 | INEI | I1603203 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,491.05 | U |
| 07/16/2015 | INEI | I1603203 | | BOUND TREE MEDICAL LLC | 521400 | | 1,491.05 | | U |
| 07/16/2015 | INEI | I1603553 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -53.50 | U |
| 07/16/2015 | INEI | I1603553 | | PRAXAIR DISTRIBUTION INC | 521400 | | 53.50 | | U |
| 07/17/2015 | INEI | I1603189 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -622.84 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2015 | INEI | I1603189 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 622.84 | | U |
| 07/17/2015 | INEI | I1603554 | | PRAXAIR DISTRIBUTION INC | 521400 | | 149.16 | | U |
| 07/17/2015 | INEI | I1603554 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -149.16 | U |
| 07/20/2015 | INEI | I1603267 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,728.50 | | U |
| 07/20/2015 | INEI | I1603267 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,728.50 | U |
| 07/20/2015 | INEI | I1603547 | | QUADMED INC | 521400 | | 827.92 | | U |
| 07/20/2015 | INEI | I1603547 | | QUADMED INC | 521400 | | | -827.92 | U |
| 07/21/2015 | INEI | I1603268 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 24.40 | | U |
| 07/21/2015 | INEI | I1603268 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -24.40 | U |
| 07/21/2015 | INEI | I1603544 | | QUADMED INC | 521400 | | 3,383.85 | | U |
| 07/21/2015 | INEI | I1603544 | | QUADMED INC | 521400 | | | -3,383.85 | U |
| 07/23/2015 | INEI | I1603548 | | QUADMED INC | 521400 | | | -154.08 | U |
| 07/23/2015 | INEI | I1603548 | | QUADMED INC | 521400 | | 154.08 | | U |
| 07/23/2015 | INEI | I1603555 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -43.63 | U |
| 07/23/2015 | INEI | I1603555 | | PRAXAIR DISTRIBUTION INC | 521400 | | 43.63 | | U |
| 07/24/2015 | INEI | I1603204 | | BOUND TREE MEDICAL LLC | 521400 | | | -119.92 | U |
| 07/24/2015 | INEI | I1603204 | | BOUND TREE MEDICAL LLC | 521400 | | 119.92 | | U |
| 07/24/2015 | INEI | I1603549 | | QUADMED INC | 521400 | | 1,059.30 | | U |
| 07/24/2015 | INEI | I1603549 | | QUADMED INC | 521400 | | | -1,059.30 | U |
| 07/24/2015 | INEI | I1603556 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -52.15 | U |
| 07/24/2015 | INEI | I1603556 | | PRAXAIR DISTRIBUTION INC | 521400 | | 52.15 | | U |
| 07/27/2015 | INEI | I1603550 | | QUADMED INC | 521400 | | | -331.17 | U |
| 07/27/2015 | INEI | I1603550 | | QUADMED INC | 521400 | | 331.17 | | U |
| 07/30/2015 | INEI | I1603557 | | PRAXAIR DISTRIBUTION INC | 521400 | | 63.02 | | U |
| 07/30/2015 | INEI | I1603557 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -63.02 | U |
| 07/31/2015 | INEI | I1603543 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 52.97 | | U |
| 07/31/2015 | INEI | I1603543 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -52.97 | U |
| 08/07/2015 | INEI | I1603625 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 331.13 | | U |
| 08/07/2015 | INEI | I1603625 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -331.13 | U |
| 08/07/2015 | INEI | I1605215 | | PRAXAIR DISTRIBUTION INC | 521400 | | 98.35 | | U |
| 08/07/2015 | INEI | I1605215 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -98.35 | U |
| 08/10/2015 | INEI | I1604121 | | QUADMED INC | 521400 | | 1,743.68 | | U |
| 08/10/2015 | INEI | I1604121 | | QUADMED INC | 521400 | | | -1,743.68 | U |
| 08/10/2015 | INEI | I1604252 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 141.92 | | U |
| 08/10/2015 | INEI | I1604252 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -141.92 | U |
| 08/10/2015 | INEI | I1604253 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,208.27 | | U |
| 08/10/2015 | INEI | I1604253 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,208.27 | U |
| 08/10/2015 | INEI | I1604254 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 604.09 | | U |
| 08/10/2015 | INEI | I1604254 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -604.09 | U |
| 08/10/2015 | INEI | I1604296 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,034.63 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/10/2015 | INEI | I1604296 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,034.63 | U |
| 08/10/2015 | INEI | I1605296 | | HENRY SCHEIN INC | 521400 | | | -613.92 | U |
| 08/10/2015 | INEI | I1605296 | | HENRY SCHEIN INC | 521400 | | 613.92 | | U |
| 08/10/2015 | INEI | I1605297 | | HENRY SCHEIN INC | 521400 | | | -0.13 | U |
| 08/10/2015 | INEI | I1605297 | | HENRY SCHEIN INC | 521400 | | 0.13 | | U |
| 08/11/2015 | INEI | I1604122 | | QUADMED INC | 521400 | | 110.63 | | U |
| 08/11/2015 | INEI | I1604122 | | QUADMED INC | 521400 | | | -110.63 | U |
| 08/11/2015 | INEI | I1605345 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 2,396.01 | | U |
| 08/11/2015 | INEI | I1605345 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -2,396.01 | U |
| 08/12/2015 | INEI | I1605232 | | BOUND TREE MEDICAL LLC | 521400 | | 3,987.64 | | U |
| 08/12/2015 | INEI | I1605232 | | BOUND TREE MEDICAL LLC | 521400 | | | -3,987.64 | U |
| 08/14/2015 | INEI | I1605216 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -122.81 | U |
| 08/14/2015 | INEI | I1605216 | | PRAXAIR DISTRIBUTION INC | 521400 | | 122.81 | | U |
| 08/20/2015 | INEI | I1605217 | | PRAXAIR DISTRIBUTION INC | 521400 | | 56.20 | | U |
| 08/20/2015 | INEI | I1605217 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -56.20 | U |
| 08/20/2015 | INEI | I1605298 | | HENRY SCHEIN INC | 521400 | | | -7.06 | U |
| 08/20/2015 | INEI | I1605298 | | HENRY SCHEIN INC | 521400 | | 7.06 | | U |
| 08/21/2015 | INEI | I1605218 | | PRAXAIR DISTRIBUTION INC | 521400 | | 92.30 | | U |
| 08/21/2015 | INEI | I1605218 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -92.30 | U |
| 08/27/2015 | INEI | I1605219 | | PRAXAIR DISTRIBUTION INC | 521400 | | 26.47 | | U |
| 08/27/2015 | INEI | I1605219 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -26.47 | U |
| 08/28/2015 | INEI | I1605220 | | PRAXAIR DISTRIBUTION INC | 521400 | | 93.09 | | U |
| 08/28/2015 | INEI | I1605220 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -93.09 | U |
| 08/28/2015 | INEI | I1605254 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -115.56 | U |
| 08/28/2015 | INEI | I1605254 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 115.56 | | U |
| 08/31/2015 | INEI | I1605892 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -1,565.73 | U |
| 08/31/2015 | INEI | I1605892 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 1,565.73 | | U |
| 09/02/2015 | INEI | I1605791 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -107.86 | U |
| 09/02/2015 | INEI | I1605791 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 107.86 | | U |
| 09/02/2015 | INEI | I1605876 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 3,410.56 | | U |
| 09/02/2015 | INEI | I1605876 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -3,410.56 | U |
| 09/03/2015 | INEI | I1605815 | | PRAXAIR DISTRIBUTION INC | 521400 | | 26.02 | | U |
| 09/03/2015 | INEI | I1605815 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -26.02 | U |
| 09/04/2015 | INEI | I1605816 | | PRAXAIR DISTRIBUTION INC | 521400 | | 137.17 | | U |
| 09/04/2015 | INEI | I1605816 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -137.17 | U |
| 09/10/2015 | INEI | I1606962 | | PRAXAIR DISTRIBUTION INC | 521400 | | 75.48 | | U |
| 09/10/2015 | INEI | I1606962 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -75.48 | U |
| 09/11/2015 | INEI | I1606134 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -731.88 | U |
| 09/11/2015 | INEI | I1606134 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 731.88 | | U |
| 09/11/2015 | INEI | I1607022 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,340.58 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2015 | INEI | I1607022 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,340.58 | U |
| 09/17/2015 | INEI | I1606963 | | PRAXAIR DISTRIBUTION INC | 521400 | | 29.83 | | U |
| 09/17/2015 | INEI | I1606963 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -29.83 | U |
| 09/17/2015 | INEI | I1607023 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 318.33 | | U |
| 09/17/2015 | INEI | I1607023 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -318.33 | U |
| 09/18/2015 | INEI | I1606964 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -98.35 | U |
| 09/18/2015 | INEI | I1606964 | | PRAXAIR DISTRIBUTION INC | 521400 | | 98.35 | | U |
| 09/23/2015 | INEI | I1607261 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,602.78 | U |
| 09/23/2015 | INEI | I1607261 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,602.78 | | U |
| 09/23/2015 | INEI | I1607262 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -17.20 | U |
| 09/23/2015 | INEI | I1607262 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 17.20 | | U |
| 09/24/2015 | INEI | I1607292 | | QUADMED INC | 521400 | | | -1,051.52 | U |
| 09/24/2015 | INEI | I1607292 | | QUADMED INC | 521400 | | 1,051.52 | | U |
| 09/24/2015 | INEI | I1607429 | | PRAXAIR DISTRIBUTION INC | 521400 | | 63.37 | | U |
| 09/24/2015 | INEI | I1607429 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -63.37 | U |
| 09/24/2015 | INEI | I1607436 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 2,596.01 | | U |
| 09/24/2015 | INEI | I1607436 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -2,596.01 | U |
| 09/25/2015 | INEI | I1607281 | | BOUND TREE MEDICAL LLC | 521400 | | | -376.21 | U |
| 09/25/2015 | INEI | I1607281 | | BOUND TREE MEDICAL LLC | 521400 | | 376.21 | | U |
| 09/25/2015 | INEI | I1607430 | | PRAXAIR DISTRIBUTION INC | 521400 | | 257.08 | | U |
| 09/25/2015 | INEI | I1607430 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -257.08 | U |
| 09/25/2015 | INEI | I1607435 | | KENTRON HEALTH CARE, INC. | 521400 | | 641.08 | | U |
| 09/25/2015 | INEI | I1607435 | | KENTRON HEALTH CARE, INC. | 521400 | | | -641.08 | U |
| 09/28/2015 | INEI | I1607871 | | BOUND TREE MEDICAL LLC | 521400 | | | -29.32 | U |
| 09/28/2015 | INEI | I1607871 | | BOUND TREE MEDICAL LLC | 521400 | | 29.32 | | U |
| 09/28/2015 | INEI | I1607872 | | BOUND TREE MEDICAL LLC | 521400 | | 1,024.64 | | U |
| 09/28/2015 | INEI | I1607872 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,024.64 | U |
| 09/28/2015 | INEI | I1607954 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 149.30 | | U |
| 09/28/2015 | INEI | I1607954 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -149.30 | U |
| 09/28/2015 | INEI | I1608045 | | HENRY SCHEIN INC | 521400 | | | -969.90 | U |
| 09/28/2015 | INEI | I1608045 | | HENRY SCHEIN INC | 521400 | | 969.90 | | U |
| 09/28/2015 | INEI | I1608046 | | HENRY SCHEIN INC | 521400 | | 94.43 | | U |
| 09/28/2015 | INEI | I1608046 | | HENRY SCHEIN INC | 521400 | | | -94.43 | U |
| 09/28/2015 | INEI | I1608047 | | HENRY SCHEIN INC | 521400 | | 1,059.30 | | U |
| 09/28/2015 | INEI | I1608047 | | HENRY SCHEIN INC | 521400 | | | -1,059.30 | U |
| 10/01/2015 | INEI | I1607878 | | PRAXAIR DISTRIBUTION INC | 521400 | | 65.61 | | U |
| 10/01/2015 | INEI | I1607878 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -65.61 | U |
| 10/06/2015 | INEI | I1608294 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -97.13 | U |
| 10/06/2015 | INEI | I1608294 | | PRAXAIR DISTRIBUTION INC | 521400 | | 97.13 | | U |
| 10/08/2015 | INEI | I1608295 | | PRAXAIR DISTRIBUTION INC | 521400 | | 30.17 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | INEI | I1608295 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -30.17 | U |
| 10/12/2015 | INEI | I1608636 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 89.53 | | U |
| 10/12/2015 | INEI | I1608636 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -89.53 | U |
| 10/12/2015 | INEI | I1608706 | | PRAXAIR DISTRIBUTION INC | 521400 | | 80.64 | | U |
| 10/12/2015 | INEI | I1608706 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -80.64 | U |
| 10/12/2015 | INEI | I1609370 | | HENRY SCHEIN INC | 521400 | | 113.33 | | U |
| 10/12/2015 | INEI | I1609370 | | HENRY SCHEIN INC | 521400 | | | -113.33 | U |
| 10/13/2015 | INEI | I1608708 | | QUADMED INC | 521400 | | 839.95 | | U |
| 10/13/2015 | INEI | I1608708 | | QUADMED INC | 521400 | | | -839.95 | U |
| 10/14/2015 | INEI | I1608572 | | BOUND TREE MEDICAL LLC | 521400 | | | -829.94 | U |
| 10/14/2015 | INEI | I1608572 | | BOUND TREE MEDICAL LLC | 521400 | | 829.94 | | U |
| 10/15/2015 | INEI | I1608707 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -35.78 | U |
| 10/15/2015 | INEI | I1608707 | | PRAXAIR DISTRIBUTION INC | 521400 | | 35.78 | | U |
| 10/16/2015 | INEI | I1608709 | | QUADMED INC | 521400 | | 741.51 | | U |
| 10/16/2015 | INEI | I1608709 | | QUADMED INC | 521400 | | | -741.51 | U |
| 10/16/2015 | INEI | I1609212 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -62.36 | U |
| 10/16/2015 | INEI | I1609212 | | PRAXAIR DISTRIBUTION INC | 521400 | | 62.36 | | U |
| 10/20/2015 | INEI | I1609315 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 3,000.57 | | U |
| 10/20/2015 | INEI | I1609315 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -3,000.57 | U |
| 10/20/2015 | INEI | I1609390 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 4,012.89 | | U |
| 10/20/2015 | INEI | I1609390 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -4,012.89 | U |
| 10/21/2015 | INEI | I1610043 | | HENRY SCHEIN INC | 521400 | | | -305.07 | U |
| 10/21/2015 | INEI | I1610043 | | HENRY SCHEIN INC | 521400 | | 305.07 | | U |
| 10/21/2015 | INEI | I1610305 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -1,529.86 | U |
| 10/21/2015 | INEI | I1610305 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 1,529.86 | | U |
| 10/22/2015 | INEI | I1609391 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 1,045.90 | | U |
| 10/22/2015 | INEI | I1609391 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -1,045.90 | U |
| 10/22/2015 | INEI | I1610044 | | HENRY SCHEIN INC | 521400 | | 161.14 | | U |
| 10/22/2015 | INEI | I1610044 | | HENRY SCHEIN INC | 521400 | | | -161.14 | U |
| 10/22/2015 | INEI | I1610306 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -23.97 | U |
| 10/22/2015 | INEI | I1610306 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 23.97 | | U |
| 10/23/2015 | INEI | I1609213 | | PRAXAIR DISTRIBUTION INC | 521400 | | 76.03 | | U |
| 10/23/2015 | INEI | I1609213 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -76.03 | U |
| 10/23/2015 | INEI | I1609214 | | PRAXAIR DISTRIBUTION INC | 521400 | | 69.31 | | U |
| 10/23/2015 | INEI | I1609214 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -69.31 | U |
| 10/28/2015 | INEI | I1610784 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 0.79 | | U |
| 10/28/2015 | INEI | I1610784 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -0.79 | U |
| 10/29/2015 | INEI | I1610121 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -236.87 | U |
| 10/29/2015 | INEI | I1610121 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 236.87 | | U |
| 10/29/2015 | INEI | I1610294 | | PRAXAIR DISTRIBUTION INC | 521400 | | 39.03 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/29/2015 | INEI | I1610294 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -39.03 | U |
| 10/30/2015 | INEI | I1609762 | | KENTRON HEALTH CARE, INC. | 521400 | | 88.38 | | U |
| 10/30/2015 | INEI | I1609762 | | KENTRON HEALTH CARE, INC. | 521400 | | | -88.38 | U |
| 10/30/2015 | INEI | I1609793 | | BOUND TREE MEDICAL LLC | 521400 | | | -829.94 | U |
| 10/30/2015 | INEI | I1609793 | | BOUND TREE MEDICAL LLC | 521400 | | 829.94 | | U |
| 10/30/2015 | INEI | I1610046 | | HENRY SCHEIN INC | 521400 | | | -750.63 | U |
| 10/30/2015 | INEI | I1610046 | | HENRY SCHEIN INC | 521400 | | 750.63 | | U |
| 10/30/2015 | INEI | I1610295 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -39.03 | U |
| 10/30/2015 | INEI | I1610295 | | PRAXAIR DISTRIBUTION INC | 521400 | | 39.03 | | U |
| 10/30/2015 | INEI | I1610307 | | QUADMED INC | 521400 | | 980.12 | | U |
| 10/30/2015 | INEI | I1610307 | | QUADMED INC | 521400 | | | -980.12 | U |
| 11/02/2015 | INEI | I1610785 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 60.35 | | U |
| 11/02/2015 | INEI | I1610785 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -60.35 | U |
| 11/02/2015 | INEI | I1610786 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 205.88 | | U |
| 11/02/2015 | INEI | I1610786 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -205.88 | U |
| 11/05/2015 | INEC | I1611423 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | 50.56 | U |
| 11/05/2015 | INEC | I1611423 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | -50.56 | | U |
| 11/13/2015 | INEI | I1610716 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -3,286.04 | U |
| 11/13/2015 | INEI | I1610716 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 3,286.04 | | U |
| 11/17/2015 | INEI | I1612139 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 150.87 | | U |
| 11/17/2015 | INEI | I1612139 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -150.87 | U |
| 11/17/2015 | INEI | I1614025 | | PRAXAIR DISTRIBUTION INC | 521400 | | 178.30 | | U |
| 11/17/2015 | INEI | I1614025 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -178.30 | U |
| 11/19/2015 | INEI | I1611424 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -796.23 | U |
| 11/19/2015 | INEI | I1611424 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 796.23 | | U |
| 11/23/2015 | INEI | I1612326 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -95.87 | U |
| 11/23/2015 | INEI | I1612326 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 95.87 | | U |
| 11/24/2015 | INEI | I1614027 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -92.40 | U |
| 11/24/2015 | INEI | I1614027 | | PRAXAIR DISTRIBUTION INC | 521400 | | 92.40 | | U |
| 11/25/2015 | INEI | I1611906 | | BOUND TREE MEDICAL LLC | 521400 | | 867.40 | | U |
| 11/25/2015 | INEI | I1611906 | | BOUND TREE MEDICAL LLC | 521400 | | | -867.40 | U |
| 11/25/2015 | INEI | I1611907 | | BOUND TREE MEDICAL LLC | 521400 | | | -950.36 | U |
| 11/25/2015 | INEI | I1611907 | | BOUND TREE MEDICAL LLC | 521400 | | 950.36 | | U |
| 11/25/2015 | INEI | I1613712 | | HENRY SCHEIN INC | 521400 | | 414.09 | | U |
| 11/25/2015 | INEI | I1613712 | | HENRY SCHEIN INC | 521400 | | | -414.09 | U |
| 11/25/2015 | INEI | I1613713 | | HENRY SCHEIN INC | 521400 | | | -3,050.76 | U |
| 11/25/2015 | INEI | I1613713 | | HENRY SCHEIN INC | 521400 | | 3,050.76 | | U |
| 11/25/2015 | INEI | I1614028 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -52.16 | U |
| 11/25/2015 | INEI | I1614028 | | PRAXAIR DISTRIBUTION INC | 521400 | | 52.16 | | U |
| 11/25/2015 | INEI | I1614030 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -97.24 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | INEI | I1614030 | | PRAXAIR DISTRIBUTION INC | 521400 | | 97.24 | | U |
| 11/25/2015 | INEI | I1614031 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -49.01 | U |
| 11/25/2015 | INEI | I1614031 | | PRAXAIR DISTRIBUTION INC | 521400 | | 49.01 | | U |
| 11/30/2015 | INEI | I1611908 | | BOUND TREE MEDICAL LLC | 521400 | | | -249.10 | U |
| 11/30/2015 | INEI | I1611908 | | BOUND TREE MEDICAL LLC | 521400 | | 249.10 | | U |
| 11/30/2015 | INEI | I1612258 | | HENRY SCHEIN INC | 521400 | | 934.75 | | U |
| 11/30/2015 | INEI | I1612258 | | HENRY SCHEIN INC | 521400 | | | -934.75 | U |
| 11/30/2015 | INEI | I1612919 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 588.37 | | U |
| 11/30/2015 | INEI | I1612919 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -588.37 | U |
| 12/01/2015 | PORD | P1602538 | | EVER READY FIRST AID | 521400 | | | 3,000.00 | U |
| 12/01/2015 | ICEI | I1612091 | | KENTRON HEALTH CARE, INC. | 521400 | | | 1,186.03 | U |
| 12/01/2015 | ICEI | I1612091 | | KENTRON HEALTH CARE, INC. | 521400 | | -1,186.03 | | U |
| 12/01/2015 | INEI | I1612091 | | KENTRON HEALTH CARE, INC. | 521400 | | | -1,186.03 | U |
| 12/01/2015 | INEI | I1612091 | | KENTRON HEALTH CARE, INC. | 521400 | | 1,269.05 | | U |
| 12/01/2015 | INEI | I1612091 | | KENTRON HEALTH CARE, INC. | 521400 | | 1,186.03 | | U |
| 12/01/2015 | INEI | I1613148 | | QUADMED INC | 521400 | | | -1,003.83 | U |
| 12/01/2015 | INEI | I1613148 | | QUADMED INC | 521400 | | 1,003.83 | | U |
| 12/01/2015 | PORD | P1602572 | | DASH MEDICAL GLOVES INC | 521400 | | | 6,520.00 | U |
| 12/01/2015 | PORD | P1603214 | | NASHVILLE EMS SUPPLY | 521400 | | | 8,139.18 | U |
| 12/02/2015 | INEI | I1612092 | | KENTRON HEALTH CARE, INC. | 521400 | | 25.17 | | U |
| 12/02/2015 | INEI | I1612092 | | KENTRON HEALTH CARE, INC. | 521400 | | | -25.17 | U |
| 12/02/2015 | INEI | I1612093 | | KENTRON HEALTH CARE, INC. | 521400 | | 18.87 | | U |
| 12/02/2015 | INEI | I1612093 | | KENTRON HEALTH CARE, INC. | 521400 | | | -18.87 | U |
| 12/02/2015 | INEI | I1612920 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 34.56 | | U |
| 12/02/2015 | INEI | I1612920 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -34.56 | U |
| 12/02/2015 | INEI | I1613149 | | QUADMED INC | 521400 | | | -481.50 | U |
| 12/02/2015 | INEI | I1613149 | | QUADMED INC | 521400 | | 481.50 | | U |
| 12/02/2015 | INEI | I1613150 | | QUADMED INC | 521400 | | 72.23 | | U |
| 12/02/2015 | INEI | I1613150 | | QUADMED INC | 521400 | | | -72.23 | U |
| 12/02/2015 | INEI | I1613215 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -815.28 | U |
| 12/02/2015 | INEI | I1613215 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 815.28 | | U |
| 12/02/2015 | INEI | I1613351 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,142.10 | U |
| 12/02/2015 | INEI | I1613351 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,142.10 | | U |
| 12/02/2015 | INEI | I1613352 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -14.12 | U |
| 12/02/2015 | INEI | I1613352 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 14.12 | | U |
| 12/02/2015 | INEI | I1614032 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -56.30 | U |
| 12/02/2015 | INEI | I1614032 | | PRAXAIR DISTRIBUTION INC | 521400 | | 56.30 | | U |
| 12/03/2015 | INEI | I1612921 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 159.30 | | U |
| 12/03/2015 | INEI | I1612921 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -159.30 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/03/2015 | INEI | I1614034 | | PRAXAIR DISTRIBUTION INC | 521400 | | 119.33 | | U |
| 12/03/2015 | INEI | I1614034 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -119.33 | U |
| 12/04/2015 | POCL | *1600894 | | Close PO P1600315 | 521400 | | | -6,521.60 | U |
| 12/08/2015 | INEI | I1613511 | | EVER READY FIRST AID | 521400 | | 1,742.92 | | U |
| 12/08/2015 | INEI | I1613511 | | EVER READY FIRST AID | 521400 | | | -1,742.92 | U |
| 12/08/2015 | INEI | I1613615 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 18.19 | | U |
| 12/08/2015 | INEI | I1613615 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -18.19 | U |
| 12/09/2015 | INEI | I1614019 | | DASH MEDICAL GLOVES INC | 521400 | | 5,229.09 | | U |
| 12/09/2015 | INEI | I1614019 | | DASH MEDICAL GLOVES INC | 521400 | | | -5,229.09 | U |
| 12/09/2015 | INEI | I1614035 | | PRAXAIR DISTRIBUTION INC | 521400 | | 53.05 | | U |
| 12/09/2015 | INEI | I1614035 | | PRAXAIR DISTRIBUTION INC | 521400 | | | -53.05 | U |
| 12/10/2015 | INEI | I1613742 | | BOUND TREE MEDICAL LLC | 521400 | | 328.57 | | U |
| 12/10/2015 | INEI | I1613742 | | BOUND TREE MEDICAL LLC | 521400 | | | -328.57 | U |
| 12/10/2015 | PORD | P1602655 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | 3,400.00 | U |
| 12/11/2015 | POCL | *1600915 | | Close PO P1600103 | 521400 | | | -900.00 | U |
| 12/11/2015 | INEI | I1613616 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -8.92 | U |
| 12/11/2015 | INEI | I1613616 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 8.92 | | U |
| 12/11/2015 | INEI | I1613617 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 4.56 | | U |
| 12/11/2015 | INEI | I1613617 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -4.56 | U |
| 12/11/2015 | INEI | I1613743 | | BOUND TREE MEDICAL LLC | 521400 | | 49.64 | | U |
| 12/11/2015 | INEI | I1613743 | | BOUND TREE MEDICAL LLC | 521400 | | | -49.64 | U |
| 12/14/2015 | INEI | I1613715 | | HENRY SCHEIN INC | 521400 | | | -2,170.26 | U |
| 12/14/2015 | INEI | I1613715 | | HENRY SCHEIN INC | 521400 | | 2,170.26 | | U |
| 12/14/2015 | INEI | I1613744 | | BOUND TREE MEDICAL LLC | 521400 | | 209.19 | | U |
| 12/14/2015 | INEI | I1613744 | | BOUND TREE MEDICAL LLC | 521400 | | | -209.19 | U |
| 12/14/2015 | INEI | I1613993 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | | -24.68 | U |
| 12/14/2015 | INEI | I1613993 | | SOUTHEASTERN EMERGENCY EQUI | 521400 | | 24.68 | | U |
| 12/14/2015 | INEI | I1614132 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 1,972.00 | | U |
| 12/14/2015 | INEI | I1614132 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -1,972.00 | U |
| 12/15/2015 | INEI | I1613618 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 210.70 | | U |
| 12/15/2015 | INEI | I1613618 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -210.70 | U |
| 12/15/2015 | INEI | I1613717 | | HENRY SCHEIN INC | 521400 | | | -21.40 | U |
| 12/15/2015 | INEI | I1613717 | | HENRY SCHEIN INC | 521400 | | 21.40 | | U |
| 12/15/2015 | INEI | I1613745 | | BOUND TREE MEDICAL LLC | 521400 | | | -45.42 | U |
| 12/15/2015 | INEI | I1613745 | | BOUND TREE MEDICAL LLC | 521400 | | 45.42 | | U |
| 12/16/2015 | INEI | I1614133 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | | -421.82 | U |
| 12/16/2015 | INEI | I1614133 | | EMERGENCY MEDICAL PRODUCTS, | 521400 | | 421.82 | | U |
| 12/17/2015 | INEI | I1613353 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 2,448.37 | | U |
| 12/17/2015 | INEI | I1613353 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -2,448.37 | U |
| 12/17/2015 | INEI | I1613354 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | 24.55 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/17/2015 | INEI | I1613354 | | CARDINAL HEALTH PHARMACEUTI | 521400 | | | -24.55 | U |
| 12/18/2015 | INEI | I1613619 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 446.41 | | U |
| 12/18/2015 | INEI | I1613619 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -446.41 | U |
| 12/18/2015 | INEI | I1613719 | | HENRY SCHEIN INC | 521400 | | | -852.58 | U |
| 12/18/2015 | INEI | I1613719 | | HENRY SCHEIN INC | 521400 | | 852.58 | | U |
| 12/18/2015 | INEI | I1613899 | | QUADMED INC | 521400 | | | -1,526.68 | U |
| 12/18/2015 | INEI | I1613899 | | QUADMED INC | 521400 | | 1,526.68 | | U |
| 12/21/2015 | INEI | I1613685 | | KENTRON HEALTH CARE, INC. | 521400 | | | -938.82 | U |
| 12/21/2015 | INEI | I1613685 | | KENTRON HEALTH CARE, INC. | 521400 | | 938.82 | | U |
| 12/23/2015 | INEI | I1613746 | | BOUND TREE MEDICAL LLC | 521400 | | 1,045.93 | | U |
| 12/23/2015 | INEI | I1613746 | | BOUND TREE MEDICAL LLC | 521400 | | | -1,045.93 | U |
| 12/23/2015 | INEI | I1613747 | | BOUND TREE MEDICAL LLC | 521400 | | 446.84 | | U |
| 12/23/2015 | INEI | I1613747 | | BOUND TREE MEDICAL LLC | 521400 | | | -446.84 | U |
| 12/23/2015 | INEI | I1613900 | | QUADMED INC | 521400 | | 136.54 | | U |
| 12/23/2015 | INEI | I1613900 | | QUADMED INC | 521400 | | | -136.54 | U |
| 12/24/2015 | INEI | I1613620 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -23.41 | U |
| 12/24/2015 | INEI | I1613620 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 23.41 | | U |
| 12/28/2015 | INEI | I1614250 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -36.38 | U |
| 12/28/2015 | INEI | I1614250 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 36.38 | | U |
| 12/29/2015 | INEI | I1614190 | | HENRY SCHEIN INC | 521400 | | 160.34 | | U |
| 12/29/2015 | INEI | I1614190 | | HENRY SCHEIN INC | 521400 | | | -160.34 | U |
| 12/29/2015 | INEI | I1614251 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | 25.92 | | U |
| 12/29/2015 | INEI | I1614251 | | MIDWEST MEDICAL SUPPLY LLC | 521400 | | | -25.92 | U |
| 12/30/2015 | INEI | I1614778 | | HENRY SCHEIN INC | 521400 | | | -107.86 | U |
| 12/30/2015 | INEI | I1614778 | | HENRY SCHEIN INC | 521400 | | 107.86 | | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 210,600.00 | 131,994.15 | 86,743.43 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 8,000.00 | | | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 100.00 | U |
| 07/15/2015 | INEI | I1601988 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -489.95 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2015 | INEI | I1601988 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 489.95 | | U |
| 07/20/2015 | INEI | I1602587 | | LOWES | 522000 | | | -203.06 | U |
| 07/20/2015 | INEI | I1602587 | | LOWES | 522000 | | 203.06 | | U |
| 07/21/2015 | INEI | I1602588 | | LOWES | 522000 | | 22.33 | | U |
| 07/21/2015 | INEI | I1602588 | | LOWES | 522000 | | | -22.33 | U |
| 07/27/2015 | CORD | P1600532 | | LOWES | 522000 | | | 500.00 | U |
| 07/31/2015 | INEI | I1603332 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 155.00 | | U |
| 07/31/2015 | INEI | I1603332 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -155.00 | U |
| 08/05/2015 | INNI | CT35964 | | EPTING DISTRIBUTORS INC | 522000 | | 85.79 | | U |
| 08/14/2015 | INEI | I1604305 | | SHERWIN WILLIAMS COMPANY | 522000 | | 86.08 | | U |
| 08/14/2015 | INEI | I1604305 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -86.08 | U |
| 08/17/2015 | INNI | CT35790 | | CITY ELECTRIC REPAIR INC | 522000 | | 27.00 | | U |
| 08/24/2015 | INEI | I1604786 | | FERGUSON ENTERPRISES INC | 522000 | | | -24.46 | U |
| 08/24/2015 | INEI | I1604786 | | FERGUSON ENTERPRISES INC | 522000 | | 24.46 | | U |
| 08/25/2015 | INEI | I1605212 | | FERGUSON ENTERPRISES INC | 522000 | | 3.48 | | U |
| 08/25/2015 | INEI | I1605212 | | FERGUSON ENTERPRISES INC | 522000 | | | -3.48 | U |
| 08/28/2015 | INEI | I1607400 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -165.00 | U |
| 08/28/2015 | INEI | I1607400 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 165.00 | | U |
| 09/01/2015 | INEI | I1606472 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.61 | U |
| 09/01/2015 | INEI | I1606472 | | FERGUSON ENTERPRISES INC | 522000 | | 1.61 | | U |
| 09/04/2015 | INEI | I1605901 | | LOWES | 522000 | | | -17.12 | U |
| 09/04/2015 | INEI | I1605901 | | LOWES | 522000 | | 17.12 | | U |
| 09/10/2015 | INEI | I1606637 | | CITY ELECTRIC SUPPLY CO | 522000 | | 28.72 | | U |
| 09/10/2015 | INEI | I1606637 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -28.72 | U |
| 10/12/2015 | INEI | I1608855 | | CITY ELECTRIC SUPPLY CO | 522000 | | 15.65 | | U |
| 10/12/2015 | INEI | I1608855 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -15.65 | U |
| 11/09/2015 | INEI | I1612144 | | P&S CONSTRUCTION INC | 522000 | | | -437.00 | U |
| 11/09/2015 | INEI | I1612144 | | P&S CONSTRUCTION INC | 522000 | | 437.00 | | U |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 522000 | -891.00 | | | U |
| 11/13/2015 | CORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 500.00 | U |
| 11/30/2015 | ISSU | U1602668 | | BUILDING SERVICES- EMS | 522000 | | 79.56 | | U |
| 12/04/2015 | POCL | *1600898 | | Close PO P1600792 | 522000 | | | -180.00 | U |
| 12/04/2015 | INEI | I1613534 | | CITY ELECTRIC SUPPLY CO | 522000 | | 26.05 | | U |
| 12/04/2015 | INEI | I1613534 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -26.05 | U |
| 12/16/2015 | INEI | I1614118 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 323.31 | | U |
| 12/16/2015 | INEI | I1614118 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -323.31 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 7,109.00 | 2,191.17 | 1,121.18 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522001 | 2,684.00 | | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | PORD | P1600806 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 1,300.00 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 2,684.00 | 0.00 | 1,300.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 1,440.00 | | | U |
| 07/01/2015 | PORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 130.64 | U |
| 07/01/2015 | PORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 414.48 | U |
| 07/01/2015 | PORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 127.21 | U |
| 07/01/2015 | PORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 127.21 | U |
| 07/01/2015 | PORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 269.41 | U |
| 10/02/2015 | INEI | I1609472 | | CUMMINS ATLANTIC INC | 522050 | | 269.41 | | U |
| 10/02/2015 | INEI | I1609472 | | CUMMINS ATLANTIC INC | 522050 | | | -269.41 | U |
| 11/09/2015 | INEI | I1610714 | | CUMMINS ATLANTIC INC | 522050 | | | -546.73 | U |
| 11/09/2015 | INEI | I1610714 | | CUMMINS ATLANTIC INC | 522050 | | 546.73 | | U |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 522050 | 891.00 | | | U |
| 11/18/2015 | CORD | P1600092 | | CUMMINS ATLANTIC INC | 522050 | | | 1,160.00 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 2,331.00 | 816.14 | 1,512.81 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 7,500.00 | | | U |
| 07/01/2015 | PORD | P1600073 | | MEDICAL SERVICES OF THE CAR | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600093 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600100 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600104 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600114 | | MICHIGAN INSTRUMENTS INC | 522200 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600309 | | PRAXAIR DISTRIBUTION INC | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600888 | | CARAWAY FIRE & SAFETY | 522200 | | | 90.00 | U |
| 07/01/2015 | PORD | P1600895 | | SIMPLEXGRINNEL LP | 522200 | | | 400.00 | U |
| 07/08/2015 | INEI | I1602401 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 75.00 | | U |
| 07/08/2015 | INEI | I1602401 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -75.00 | U |
| 09/21/2015 | INEI | I1607433 | | MICHIGAN INSTRUMENTS INC | 522200 | | 52.00 | | U |
| 09/21/2015 | INEI | I1607433 | | MICHIGAN INSTRUMENTS INC | 522200 | | | -52.00 | U |
| 10/08/2015 | CORD | P1600093 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -800.00 | U |
| 10/29/2015 | INEI | I1609900 | | COMMUNICATIONS SPECIALISTS | 522200 | | 6.87 | | U |
| 10/29/2015 | INEI | I1609900 | | COMMUNICATIONS SPECIALISTS | 522200 | | | -6.87 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 7,500.00 | 133.87 | 6,556.13 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 160,000.00 | | | U |
| 07/01/2015 | PORD | P1600093 | | COMMUNICATIONS SPECIALISTS | 522300 | | | 1,000.00 | U |
| 07/01/2015 | ISSU | U1600002 | | FLEET / EMS CNTY# 40113 | 522300 | | 35.18 | | U |
| 07/01/2015 | ISSU | U1600037 | | FLEET / EMS CNTY# 40115 | 522300 | | 28.29 | | U |
| 07/01/2015 | INNI | CT35917 | | GENUINE PARTS COMPANY INC | 522300 | | 13.35 | | U |
| 07/01/2015 | PORD | P1600453 | | 1-800 RADIATOR & AC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600543 | | CAROLINA FLEET SUPPLY LLC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600547 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600554 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600555 | | DPF REGENERATION.COM LLC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600560 | | FQS BEAR EQUIPMENT INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600593 | | HONEYCUTT ENGINES & MACHINE | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600596 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600600 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600604 | | MID STATE INC | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600610 | | ROBERTS UPHOLSTERY | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600611 | | S&S WELDING & FABRICATION L | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600627 | | TAYLOR MADE AMBULANCES | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600632 | | TRUCKPRO LLC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600636 | | W W WILLIAMS CO | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600638 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601438 | | O'REILLY AUTOMOTIVE STORES | 522300 | | | 1,000.00 | U |
| 07/02/2015 | ISSU | U1600049 | | EMS 40114 | 522300 | | 41.24 | | U |
| 07/02/2015 | ISSU | U1600053 | | FLEET/ EMS 36532 | 522300 | | 176.87 | | U |
| 07/02/2015 | ISSU | U1600057 | | FLEET/ EMS 36532 | 522300 | | 77.75 | | U |
| 07/02/2015 | ISSU | U1600060 | | FLEET / EMS CNTY# 36532 | 522300 | | 33.89 | | U |
| 07/02/2015 | INNI | CT35927 | | S&S WELDING & FABRICATION L | 522300 | | 35.00 | | U |
| 07/06/2015 | ISSU | U1600070 | | FLEET/ EMS 31375 | 522300 | | 157.87 | | U |
| 07/06/2015 | ISSU | U1600077 | | FLEET / EMS CNTY# 29236 | 522300 | | 19.79 | | U |
| 07/06/2015 | ISSU | U1600086 | | FLEET/ EMS | 522300 | | 33.89 | | U |
| 07/06/2015 | ISSU | U1600091 | | FLEET/ EMS 32307 | 522300 | | 18.62 | | U |
| 07/06/2015 | ICNI | CT35926 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -59.29 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/06/2015 | ICNI | CT35943 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -59.29 | | U |
| 07/06/2015 | INNI | CT35926 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 59.29 | | U |
| 07/06/2015 | INNI | CT35943 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 59.29 | | U |
| 07/06/2015 | INNI | CT35943A | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 59.29 | | U |
| 07/07/2015 | ISSU | U1600095 | | FLEET/ EMS 32307 | 522300 | | 8.97 | | U |
| 07/07/2015 | ISSU | U1600127 | | FLEET/ EMS 35064 | 522300 | | 81.73 | | U |
| 07/07/2015 | ISSU | U1600131 | | FLEET/ EMS 35064 | 522300 | | 33.90 | | U |
| 07/07/2015 | ISSU | U1600134 | | FLEET/ EMS 36140 | 522300 | | 9.07 | | U |
| 07/07/2015 | ICNC | CT35926A | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 59.29 | | U |
| 07/07/2015 | INEI | I1602323 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 184.14 | | U |
| 07/07/2015 | INEI | I1602323 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -184.14 | U |
| 07/07/2015 | INNC | CT35926A | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -59.29 | | U |
| 07/07/2015 | INNC | CT35926B | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -59.29 | | U |
| 07/07/2015 | INNC | CT35926D | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -44.91 | | U |
| 07/07/2015 | INNI | CT35925 | | JIM HUDSON FORD INC | 522300 | | 14.62 | | U |
| 07/07/2015 | INNI | CT35926C | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 44.91 | | U |
| 07/07/2015 | INNI | CT35926E | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 44.91 | | U |
| 07/07/2015 | INNI | CT35928 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 149.80 | | U |
| 07/08/2015 | ISSU | U1600152 | | FLEET/ EMS 39881 | 522300 | | 9.07 | | U |
| 07/08/2015 | ISSU | U1600162 | | FLEET / EMS CNTY# 39881 | 522300 | | 1.17 | | U |
| 07/09/2015 | ISSU | U1600179 | | FLEET / EMS CNTY# 31375 | 522300 | | 18.62 | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 1,000.00 | U |
| 07/09/2015 | INEI | I1603972 | | CALIBER COLLISION | 522300 | | 746.20 | | U |
| 07/09/2015 | INEI | I1603972 | | CALIBER COLLISION | 522300 | | | -746.20 | U |
| 07/10/2015 | INEI | I1603209 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -368.48 | U |
| 07/10/2015 | INEI | I1603209 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 368.48 | | U |
| 07/13/2015 | INEI | I1601841 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -317.45 | U |
| 07/13/2015 | INEI | I1601841 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 317.45 | | U |
| 07/14/2015 | INEI | I1601840 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -662.36 | U |
| 07/14/2015 | INEI | I1601840 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 662.36 | | U |
| 07/15/2015 | INEI | I1603124 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,695.86 | | U |
| 07/15/2015 | INEI | I1603124 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,695.86 | U |
| 07/15/2015 | INEI | I1603211 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 508.14 | | U |
| 07/15/2015 | INEI | I1603211 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -508.14 | U |
| 07/16/2015 | ISSU | U1600282 | | EMS 35067 | 522300 | | 53.49 | | U |
| 07/16/2015 | INEI | I1601842 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 432.75 | | U |
| 07/16/2015 | INEI | I1601842 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -432.75 | U |
| 07/16/2015 | INEI | I1604175 | | GENUINE PARTS COMPANY INC | 522300 | | 5.72 | | U |
| 07/16/2015 | INEI | I1604175 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.72 | U |
| 07/17/2015 | ISSU | U1600323 | | FLEET. EMS 34094 | 522300 | | 9.95 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2015 | INEI | I1601843 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -620.92 | U |
| 07/17/2015 | INEI | I1601843 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 620.92 | | U |
| 07/20/2015 | ISSU | U1600349 | | FLEET/ EMS 36140 | 522300 | | 4.59 | | U |
| 07/20/2015 | REQP | R1600106 | | RODNEY PIMENTAL | 522300 | | | 2,248.34 | U |
| 07/20/2015 | INEI | I1604176 | | GENUINE PARTS COMPANY INC | 522300 | | 28.74 | | U |
| 07/20/2015 | INEI | I1604176 | | GENUINE PARTS COMPANY INC | 522300 | | | -28.74 | U |
| 07/20/2015 | POLQ | P1600830 | | SNIDER TIRE INC DBA SNIDER | 522300 | | | -2,248.34 | U |
| 07/20/2015 | PORD | P1600830 | | SNIDER TIRE INC DBA SNIDER | 522300 | | | 2,248.34 | U |
| 07/21/2015 | ISSU | U1600377 | | FLEET/ EMS | 522300 | | 55.35 | | U |
| 07/21/2015 | ISSU | U1600384 | | FLEET / EMS CNTY# 36534 | 522300 | | 183.15 | | U |
| 07/21/2015 | INEI | I1603793 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.42 | U |
| 07/21/2015 | INEI | I1603793 | | GENUINE PARTS COMPANY INC | 522300 | | 21.42 | | U |
| 07/22/2015 | ISSU | U1600406 | | FLEET/ EMS 36140 | 522300 | | 2.19 | | U |
| 07/22/2015 | ISSU | U1600418 | | FLEET/ EMS 36140 | 522300 | | 31.49 | | U |
| 07/22/2015 | INEI | I1602579 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 439.74 | | U |
| 07/22/2015 | INEI | I1602579 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -439.74 | U |
| 07/22/2015 | INEI | I1603639 | | JIM HUDSON FORD INC | 522300 | | | -161.97 | U |
| 07/22/2015 | INEI | I1603639 | | JIM HUDSON FORD INC | 522300 | | 161.97 | | U |
| 07/23/2015 | ISSU | U1600424 | | FLEET / EMS CNTY# 31376 | 522300 | | 116.23 | | U |
| 07/23/2015 | INNI | CR16057 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 07/23/2015 | ISSU | U1600435 | | FLEET / EMS CNTY# 37977 | 522300 | | 176.88 | | U |
| 07/23/2015 | INEI | I1604180 | | JIM HUDSON FORD INC | 522300 | | 70.49 | | U |
| 07/23/2015 | INEI | I1604180 | | JIM HUDSON FORD INC | 522300 | | | -70.49 | U |
| 07/23/2015 | INEI | I1606011 | | WEST CHATHAM WARNING DEVICE | 522300 | | 10.70 | | U |
| 07/23/2015 | INEI | I1606011 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -10.70 | U |
| 07/27/2015 | ISSU | U1600484 | | FLEET/ EMS 37978 | 522300 | | 110.70 | | U |
| 07/27/2015 | ISSU | U1600508 | | FLEET/ EMS 36136 | 522300 | | 24.60 | | U |
| 07/27/2015 | ISSU | U1600510 | | FLEET/ EMS 36136 | 522300 | | 2,311.82 | | U |
| 07/27/2015 | INEI | I1604177 | | GENUINE PARTS COMPANY INC | 522300 | | 13.01 | | U |
| 07/27/2015 | INEI | I1604177 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.01 | U |
| 07/27/2015 | INNI | I1607117 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.10 | | U |
| 07/28/2015 | ISSU | U1600520 | | FLEET/ EMS 36136 | 522300 | | 2.76 | | U |
| 07/28/2015 | ISSU | U1600534 | | FLEET/ EMS 36136 | 522300 | | 1.16 | | U |
| 07/28/2015 | ISSU | U1600543 | | EMS 31375 | 522300 | | 36.59 | | U |
| 07/28/2015 | INEI | I1603636 | | JIM HUDSON FORD INC | 522300 | | 6.21 | | U |
| 07/28/2015 | INEI | I1603636 | | JIM HUDSON FORD INC | 522300 | | | -6.21 | U |
| 07/28/2015 | INEI | I1603720 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 139.68 | | U |
| 07/28/2015 | INEI | I1603720 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -139.68 | U |
| 07/29/2015 | ISSU | U1600546 | | FLEET. EMS 36135 | 522300 | | 737.92 | | U |
| 07/29/2015 | ISSU | U1600547 | | EMS 36135 | 522300 | | 61.89 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2015 | PORD | P1601426 | | SIGHTLINE SIGNS & GRAPHICS | 522300 | | | 513.60 | U |
| 07/29/2015 | ISSU | U1600552 | | FLEET/ EMS 36140 | 522300 | | 1.55 | | U |
| 07/29/2015 | ISSU | U1600556 | | FLEET/ EMS 32307 | 522300 | | 7.42 | | U |
| 07/29/2015 | ISSU | U1600559 | | FLEET/ EMS 36135 | 522300 | | 73.80 | | U |
| 07/29/2015 | INEI | I1603721 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 4.92 | | U |
| 07/29/2015 | INEI | I1603721 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -4.92 | U |
| 07/29/2015 | INEI | I1603794 | | GENUINE PARTS COMPANY INC | 522300 | | 14.32 | | U |
| 07/29/2015 | INEI | I1603794 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.32 | U |
| 07/29/2015 | INEI | I1603796 | | GENUINE PARTS COMPANY INC | 522300 | | 39.96 | | U |
| 07/29/2015 | INEI | I1603796 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.96 | U |
| 07/29/2015 | INEI | I1604181 | | JIM HUDSON FORD INC | 522300 | | 744.38 | | U |
| 07/29/2015 | INEI | I1604181 | | JIM HUDSON FORD INC | 522300 | | | -744.38 | U |
| 07/29/2015 | INEI | I1604184 | | JIM HUDSON FORD INC | 522300 | | 45.95 | | U |
| 07/29/2015 | INEI | I1604184 | | JIM HUDSON FORD INC | 522300 | | | -45.95 | U |
| 07/29/2015 | INEI | I1614136 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 72.65 | | U |
| 07/29/2015 | INEI | I1614136 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -72.65 | U |
| 07/30/2015 | INEI | I1603125 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -496.84 | U |
| 07/30/2015 | INEI | I1603125 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 496.84 | | U |
| 07/30/2015 | INEI | I1603508 | | S&S WELDING & FABRICATION L | 522300 | | 33.95 | | U |
| 07/30/2015 | INEI | I1603508 | | S&S WELDING & FABRICATION L | 522300 | | | -33.95 | U |
| 07/30/2015 | INEI | I1603798 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.57 | U |
| 07/30/2015 | INEI | I1603798 | | GENUINE PARTS COMPANY INC | 522300 | | 2.57 | | U |
| 07/30/2015 | INEI | I1603799 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.62 | U |
| 07/30/2015 | INEI | I1603799 | | GENUINE PARTS COMPANY INC | 522300 | | 9.62 | | U |
| 07/30/2015 | INEI | I1604862 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -615.17 | U |
| 07/30/2015 | INEI | I1604862 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 615.17 | | U |
| 07/31/2015 | ISSU | U1600583 | | FLEET SERV CO VEH #35066 | 522300 | | 81.73 | | U |
| 07/31/2015 | ISSU | U1600586 | | FLEET SERV CO VEH #35066 | 522300 | | 43.59 | | U |
| 07/31/2015 | ISSU | U1600595 | | FLEET/ EMS 35066 | 522300 | | 4.58 | | U |
| 07/31/2015 | INEC | I1603801 | | GENUINE PARTS COMPANY INC | 522300 | | -14.32 | | U |
| 07/31/2015 | INEC | I1603801 | | GENUINE PARTS COMPANY INC | 522300 | | | 14.32 | U |
| 07/31/2015 | INEI | I1603126 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -144.48 | U |
| 07/31/2015 | INEI | I1603126 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 144.48 | | U |
| 07/31/2015 | INEI | I1603637 | | JIM HUDSON FORD INC | 522300 | | | -87.14 | U |
| 07/31/2015 | INEI | I1603637 | | JIM HUDSON FORD INC | 522300 | | 87.14 | | U |
| 07/31/2015 | INEI | I1603638 | | JIM HUDSON FORD INC | 522300 | | 193.07 | | U |
| 07/31/2015 | INEI | I1603638 | | JIM HUDSON FORD INC | 522300 | | | -193.07 | U |
| 07/31/2015 | INEI | I1603722 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -4.54 | U |
| 07/31/2015 | INEI | I1603722 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 4.54 | | U |
| 07/31/2015 | INEI | I1604185 | | JIM HUDSON FORD INC | 522300 | | 121.68 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1604185 | | JIM HUDSON FORD INC | 522300 | | | -121.68 | U |
| 08/03/2015 | ISSU | U1600620 | | FLEET / EMS CNTY# 36532 | 522300 | | 73.80 | | U |
| 08/04/2015 | ISSU | U1600652 | | FLEET/ EMS 31376 | 522300 | | 4.58 | | U |
| 08/04/2015 | ISSU | U1600659 | | fleet/ ems 36532 | 522300 | | 368.96 | | U |
| 08/04/2015 | ISSU | U1600660 | | EMS | 522300 | | 373.52 | | U |
| 08/04/2015 | INEI | I1603560 | | SNIDER TIRE INC DBA SNIDER | 522300 | | | -2,248.34 | U |
| 08/04/2015 | INEI | I1603560 | | SNIDER TIRE INC DBA SNIDER | 522300 | | 2,248.34 | | U |
| 08/04/2015 | INEI | I1603627 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -50.00 | U |
| 08/04/2015 | INEI | I1603627 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 50.00 | | U |
| 08/05/2015 | ISSU | U1600672 | | FLEET/ EMS 29236 | 522300 | | 15.42 | | U |
| 08/05/2015 | INEI | I1603640 | | JIM HUDSON FORD INC | 522300 | | 90.60 | | U |
| 08/05/2015 | INEI | I1603640 | | JIM HUDSON FORD INC | 522300 | | | -90.60 | U |
| 08/05/2015 | INEI | I1604864 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -407.65 | U |
| 08/05/2015 | INEI | I1604864 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 407.65 | | U |
| 08/06/2015 | ISSU | U1600690 | | FLEET/ EMS 31375 | 522300 | | 66.76 | | U |
| 08/06/2015 | ISSU | U1600693 | | FLEET/ EMS 31375 | 522300 | | 61.28 | | U |
| 08/06/2015 | ISSU | U1600712 | | EMS 36533 | 522300 | | 81.73 | | U |
| 08/06/2015 | ISSU | U1600719 | | FLEET/ EMS 36533 | 522300 | | 33.90 | | U |
| 08/07/2015 | ISSU | U1600724 | | FLEET / EMS CNTY# 32307 | 522300 | | 116.23 | | U |
| 08/10/2015 | ISSU | U1600744 | | FLEET/ EMS 29236 | 522300 | | 66.85 | | U |
| 08/10/2015 | ISSU | U1600755 | | FLEET/ EMS 31376 | 522300 | | 55.22 | | U |
| 08/10/2015 | INEI | I1604865 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 90.20 | | U |
| 08/10/2015 | INEI | I1604865 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -90.20 | U |
| 08/10/2015 | INEI | I1604866 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 427.04 | | U |
| 08/10/2015 | INEI | I1604866 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -427.04 | U |
| 08/11/2015 | INEI | I1604186 | | JIM HUDSON FORD INC | 522300 | | 195.96 | | U |
| 08/11/2015 | INEI | I1604186 | | JIM HUDSON FORD INC | 522300 | | | -195.96 | U |
| 08/12/2015 | ISSU | U1600800 | | FLEET EMS 29236 | 522300 | | 15.91 | | U |
| 08/12/2015 | INEI | I1604187 | | JIM HUDSON FORD INC | 522300 | | | -11.63 | U |
| 08/12/2015 | INEI | I1604187 | | JIM HUDSON FORD INC | 522300 | | 11.63 | | U |
| 08/12/2015 | INEI | I1604188 | | JIM HUDSON FORD INC | 522300 | | 32.32 | | U |
| 08/12/2015 | INEI | I1604188 | | JIM HUDSON FORD INC | 522300 | | | -32.32 | U |
| 08/13/2015 | ISSU | U1600816 | | FLEET/ EMS | 522300 | | 49.20 | | U |
| 08/13/2015 | ISSU | U1600827 | | FLEET/ EMS 29236 | 522300 | | 52.27 | | U |
| 08/13/2015 | INEI | I1604105 | | ROBERTS UPHOLSTERY | 522300 | | 225.00 | | U |
| 08/13/2015 | INEI | I1604105 | | ROBERTS UPHOLSTERY | 522300 | | | -225.00 | U |
| 08/13/2015 | INEI | I1604189 | | JIM HUDSON FORD INC | 522300 | | 53.47 | | U |
| 08/13/2015 | INEI | I1604189 | | JIM HUDSON FORD INC | 522300 | | | -53.47 | U |
| 08/13/2015 | INEI | I1604190 | | JIM HUDSON FORD INC | 522300 | | 356.60 | | U |
| 08/13/2015 | INEI | I1604190 | | JIM HUDSON FORD INC | 522300 | | | -356.60 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/13/2015 | INEI | I1604191 | | JIM HUDSON FORD INC | 522300 | | 561.05 | | U |
| 08/13/2015 | INEI | I1604191 | | JIM HUDSON FORD INC | 522300 | | | -561.05 | U |
| 08/13/2015 | INEI | I1604868 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 855.31 | | U |
| 08/13/2015 | INEI | I1604868 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -855.31 | U |
| 08/13/2015 | INEI | I1605570 | | ROBERTS UPHOLSTERY | 522300 | | 225.00 | | U |
| 08/13/2015 | INEI | I1605570 | | ROBERTS UPHOLSTERY | 522300 | | | -225.00 | U |
| 08/13/2015 | INNI | CT36004 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | 60.00 | | U |
| 08/14/2015 | ISSU | U1600841 | | FLEET. EMS 31376 | 522300 | | 74.52 | | U |
| 08/14/2015 | ISSU | U1600842 | | FLEET/ EMS 40115 | 522300 | | 28.29 | | U |
| 08/14/2015 | INEI | I1604179 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.66 | U |
| 08/14/2015 | INEI | I1604179 | | GENUINE PARTS COMPANY INC | 522300 | | 51.66 | | U |
| 08/14/2015 | INEI | I1604192 | | JIM HUDSON FORD INC | 522300 | | 46.04 | | U |
| 08/14/2015 | INEI | I1604192 | | JIM HUDSON FORD INC | 522300 | | | -46.04 | U |
| 08/14/2015 | INEI | I1604193 | | JIM HUDSON FORD INC | 522300 | | 3.33 | | U |
| 08/14/2015 | INEI | I1604193 | | JIM HUDSON FORD INC | 522300 | | | -3.33 | U |
| 08/17/2015 | ISSU | U1600850 | | FLEET/ EMS 396138 | 522300 | | 165.39 | | U |
| 08/17/2015 | ISSU | U1600862 | | FLEET/ EMS 36137 | 522300 | | 81.73 | | U |
| 08/17/2015 | ISSU | U1600865 | | FLEET / EMS CNTY# 36138 | 522300 | | 28.38 | | U |
| 08/17/2015 | INEI | I1604705 | | SHEPPARD'S GLASS INC | 522300 | | 432.88 | | U |
| 08/17/2015 | INEI | I1604705 | | SHEPPARD'S GLASS INC | 522300 | | | -432.88 | U |
| 08/17/2015 | INEI | I1605062 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 4,317.26 | | U |
| 08/17/2015 | INEI | I1605062 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -4,317.26 | U |
| 08/17/2015 | INEI | I1605078 | | GENUINE PARTS COMPANY INC | 522300 | | | -131.25 | U |
| 08/17/2015 | INEI | I1605078 | | GENUINE PARTS COMPANY INC | 522300 | | 131.25 | | U |
| 08/17/2015 | INEI | I1605086 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 25.24 | | U |
| 08/17/2015 | INEI | I1605086 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -25.24 | U |
| 08/17/2015 | INEI | I1605087 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 49.10 | | U |
| 08/17/2015 | INEI | I1605087 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -49.10 | U |
| 08/18/2015 | ISSU | U1600883 | | FLEET/ EMS 35065 | 522300 | | 1,736.38 | | U |
| 08/18/2015 | ISSU | U1600885 | | EMS | 522300 | | 169.99 | | U |
| 08/18/2015 | ISSU | U1600888 | | EMS 37978 | 522300 | | 2,062.78 | | U |
| 08/18/2015 | ISSU | U1600889 | | FLEET/ EMS 35065 | 522300 | | 28.38 | | U |
| 08/18/2015 | INNI | I1606615 | | JIM HUDSON FORD INC | 522300 | | 15.04 | | U |
| 08/19/2015 | ISSU | U1600897 | | FLEET / EMS CNTY# 35064 | 522300 | | 842.87 | | U |
| 08/19/2015 | ISSU | U1600903 | | FLEET / EMS CNTY# 35065 | 522300 | | 131.98 | | U |
| 08/19/2015 | ISSU | U1600907 | | FLEET / EMS CNTY# 35064 | 522300 | | 348.82 | | U |
| 08/19/2015 | ISSU | U1600911 | | FLEET / EMS CNTY# 35064 | 522300 | | 28.37 | | U |
| 08/19/2015 | INEC | I1605088 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 20.65 | U |
| 08/19/2015 | INEC | I1605088 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -20.65 | | U |
| 08/19/2015 | INEI | I1604870 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,079.91 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/19/2015 | INEI | I1604870 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,079.91 | U |
| 08/19/2015 | INEI | I1604871 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -19.87 | U |
| 08/19/2015 | INEI | I1604871 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 19.87 | | U |
| 08/20/2015 | ISSU | U1600917 | | FLEET/ EMS CNTY# 35064 | 522300 | | 53.49 | | U |
| 08/20/2015 | ISSU | U1600921 | | FLEET / EMS CNTY# 36135 | 522300 | | 31.84 | | U |
| 08/20/2015 | ISSU | U1600924 | | FLEET / EMS CNTY# 40113 | 522300 | | 35.18 | | U |
| 08/20/2015 | ISSU | U1600925 | | FLEET/ EMS 36135 | 522300 | | 10.71 | | U |
| 08/20/2015 | ISSU | U1600946 | | FLEET / EMS CNTY # 32307 | 522300 | | 6.57 | | U |
| 08/20/2015 | INEI | I1604873 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -19.87 | U |
| 08/20/2015 | INEI | I1604873 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 19.87 | | U |
| 08/20/2015 | INEI | I1604998 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 333.41 | | U |
| 08/20/2015 | INEI | I1604998 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -333.41 | U |
| 08/20/2015 | INEI | I1605001 | | JIM HUDSON FORD INC | 522300 | | 52.04 | | U |
| 08/20/2015 | INEI | I1605001 | | JIM HUDSON FORD INC | 522300 | | | -52.04 | U |
| 08/20/2015 | INEI | I1605079 | | GENUINE PARTS COMPANY INC | 522300 | | 12.29 | | U |
| 08/20/2015 | INEI | I1605079 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.29 | U |
| 08/20/2015 | INEI | I1609349 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | -558.28 | U |
| 08/20/2015 | INEI | I1609349 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | 558.28 | | U |
| 08/21/2015 | ISSU | U1600952 | | FLEET / EMS CNTY# 37977 | 522300 | | 81.73 | | U |
| 08/21/2015 | ISSU | U1600954 | | FLEET/ EMS 37977 | 522300 | | 8.91 | | U |
| 08/21/2015 | ISSU | U1600955 | | FLEET/EMS 38154 | 522300 | | 41.90 | | U |
| 08/21/2015 | ISSU | U1600956 | | FLEET/ EMS 36532 | 522300 | | 165.38 | | U |
| 08/21/2015 | ISSU | U1600963 | | FLEET/ EMS 36532 | 522300 | | 35.40 | | U |
| 08/21/2015 | INEI | I1605081 | | GENUINE PARTS COMPANY INC | 522300 | | | -49.98 | U |
| 08/21/2015 | INEI | I1605081 | | GENUINE PARTS COMPANY INC | 522300 | | 49.98 | | U |
| 08/21/2015 | INEI | I1605240 | | SIGHTLINE SIGNS & GRAPHICS | 522300 | | 513.60 | | U |
| 08/21/2015 | INEI | I1605240 | | SIGHTLINE SIGNS & GRAPHICS | 522300 | | | -513.60 | U |
| 08/24/2015 | ISSU | U1600966 | | FLEET / EMS CNTY# 35067 | 522300 | | 169.34 | | U |
| 08/24/2015 | ISSU | U1600972 | | FLEET/ EMS 35067 | 522300 | | 10.71 | | U |
| 08/24/2015 | INEI | I1605125 | | JIM HUDSON FORD INC | 522300 | | 411.79 | | U |
| 08/24/2015 | INEI | I1605125 | | JIM HUDSON FORD INC | 522300 | | | -411.79 | U |
| 08/25/2015 | CORD | P1600460 | | CALIBER COLLISION | 522300 | | | 1,000.00 | U |
| 08/25/2015 | ISSU | U1601016 | | FLEET/ EMS | 522300 | | 28.38 | | U |
| 08/25/2015 | INEI | I1605482 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 78.07 | | U |
| 08/25/2015 | INEI | I1605482 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -78.07 | U |
| 08/26/2015 | ISSU | U1601048 | | FLEET 36140 | 522300 | | 2.18 | | U |
| 08/27/2015 | INEI | I1605126 | | JIM HUDSON FORD INC | 522300 | | 158.60 | | U |
| 08/27/2015 | INEI | I1605126 | | JIM HUDSON FORD INC | 522300 | | | -158.60 | U |
| 08/27/2015 | INEI | I1605128 | | JIM HUDSON FORD INC | 522300 | | 241.07 | | U |
| 08/27/2015 | INEI | I1605128 | | JIM HUDSON FORD INC | 522300 | | | -241.07 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2015 | INEC | I1605131 | | JIM HUDSON FORD INC | 522300 | | -241.07 | | U |
| 08/28/2015 | INEC | I1605131 | | JIM HUDSON FORD INC | 522300 | | | 241.07 | U |
| 08/28/2015 | INEI | I1605130 | | JIM HUDSON FORD INC | 522300 | | | -707.21 | U |
| 08/28/2015 | INEI | I1605130 | | JIM HUDSON FORD INC | 522300 | | 707.21 | | U |
| 08/28/2015 | INEI | I1605132 | | JIM HUDSON FORD INC | 522300 | | | -12.31 | U |
| 08/28/2015 | INEI | I1605132 | | JIM HUDSON FORD INC | 522300 | | 12.31 | | U |
| 08/31/2015 | ISSU | U1601092 | | EMS 32307 | 522300 | | 9.40 | | U |
| 08/31/2015 | ISSU | U1601111 | | FLEET/ EMS 31376 | 522300 | | 402.38 | | U |
| 08/31/2015 | INEI | I1605894 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,643.54 | | U |
| 08/31/2015 | INEI | I1605894 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,643.54 | U |
| 08/31/2015 | INEI | I1606950 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 771.64 | | U |
| 08/31/2015 | INEI | I1606950 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -771.64 | U |
| 08/31/2015 | INEI | I1609272 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,440.95 | | U |
| 08/31/2015 | INEI | I1609272 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,440.95 | U |
| 09/01/2015 | ISSU | U1601114 | | FLEET/ EMS 31376 | 522300 | | 169.32 | | U |
| 09/01/2015 | ISSU | U1601118 | | EMS | 522300 | | 510.78 | | U |
| 09/01/2015 | ICEI | I1609273 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -1,284.00 | | U |
| 09/01/2015 | ICEI | I1609273 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 1,284.00 | U |
| 09/01/2015 | INEC | I1609319 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -1,284.00 | | U |
| 09/01/2015 | INEC | I1609319 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 1,284.00 | U |
| 09/01/2015 | INEC | I1609501 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 259.20 | U |
| 09/01/2015 | INEC | I1609501 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -259.20 | | U |
| 09/01/2015 | INEI | I1605893 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 615.17 | | U |
| 09/01/2015 | INEI | I1605893 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -615.17 | U |
| 09/01/2015 | INEI | I1605895 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 23.84 | | U |
| 09/01/2015 | INEI | I1605895 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -23.84 | U |
| 09/01/2015 | INEI | I1609273 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,284.00 | | U |
| 09/01/2015 | INEI | I1609273 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,284.00 | U |
| 09/01/2015 | PORD | P1602028 | | DODGELAND OF COLUMBIA INC | 522300 | | | 1,500.00 | U |
| 09/02/2015 | CORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 10,000.00 | U |
| 09/02/2015 | ISSU | U1601162 | | EMS 32307 | 522300 | | 338.64 | | U |
| 09/02/2015 | ISSU | U1601168 | | FLEET/ EMS 32307 | 522300 | | 36.59 | | U |
| 09/02/2015 | INEI | I1605897 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -182.37 | U |
| 09/02/2015 | INEI | I1605897 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 182.37 | | U |
| 09/03/2015 | ISSU | U1601183 | | FLEET / EMS CNTY# 31375 | 522300 | | 354.24 | | U |
| 09/03/2015 | ISSU | U1601193 | | FLEET/ EMS 31375 | 522300 | | 49.47 | | U |
| 09/03/2015 | ISSU | U1601196 | | FLEET/ EMS 39881 | 522300 | | 4.50 | | U |
| 09/03/2015 | INNI | I1608541 | | JIM HUDSON FORD INC | 522300 | | 304.46 | | U |
| 09/04/2015 | ISSU | U1601219 | | FLEET | 522300 | | 1,480.17 | | U |
| 09/08/2015 | ISSU | U1601241 | | FLEET / EMS CNTY# 38154 | 522300 | | 550.09 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2015 | ISSU | U1601246 | | FLEET/ EMS 32307 | 522300 | | 18.62 | | U |
| 09/08/2015 | INNI | I1608543 | | JIM HUDSON FORD INC | 522300 | | 51.67 | | U |
| 09/09/2015 | ISSU | U1601258 | | FLEET/ EMS | 522300 | | 571.00 | | U |
| 09/09/2015 | ISSU | U1601270 | | FLEET/ LCSD 38123 | 522300 | | 255.15 | | U |
| 09/09/2015 | ISSC | U1601271 | | FLEET. LCSD 38123 | 522300 | | -255.15 | | U |
| 09/09/2015 | INEI | I1606292 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 21.06 | | U |
| 09/09/2015 | INEI | I1606292 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -21.06 | U |
| 09/09/2015 | INEI | I1606532 | | GENUINE PARTS COMPANY INC | 522300 | | 19.09 | | U |
| 09/09/2015 | INEI | I1606532 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.09 | U |
| 09/09/2015 | INEI | I1606533 | | GENUINE PARTS COMPANY INC | 522300 | | 25.67 | | U |
| 09/09/2015 | INEI | I1606533 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.67 | U |
| 09/09/2015 | INEI | I1606534 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.99 | U |
| 09/09/2015 | INEI | I1606534 | | GENUINE PARTS COMPANY INC | 522300 | | 37.99 | | U |
| 09/10/2015 | ISSU | U1601292 | | FLEET / EMS CNTY# 40114 | 522300 | | 42.32 | | U |
| 09/10/2015 | ISSU | U1601293 | | FLEET / EMS CNTY# 40114 | 522300 | | 13.61 | | U |
| 09/10/2015 | INNI | CR16190 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/10/2015 | INEI | I1606293 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 85.43 | | U |
| 09/10/2015 | INEI | I1606293 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -85.43 | U |
| 09/10/2015 | INEI | I1606951 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 164.66 | | U |
| 09/10/2015 | INEI | I1606951 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -164.66 | U |
| 09/10/2015 | INEI | I1606957 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 38.02 | | U |
| 09/10/2015 | INEI | I1606957 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -38.02 | U |
| 09/11/2015 | ISSU | U1601329 | | FLEET/ EMS 36534 | 522300 | | 81.71 | | U |
| 09/11/2015 | ISSU | U1601334 | | FLEET/ EMS 36534 | 522300 | | 28.37 | | U |
| 09/11/2015 | INEI | I1606294 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -22.13 | U |
| 09/11/2015 | INEI | I1606294 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 22.13 | | U |
| 09/11/2015 | INEI | I1606415 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 14.38 | | U |
| 09/11/2015 | INEI | I1606415 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -14.38 | U |
| 09/14/2015 | ISSU | U1601339 | | FLEET/ EMS CNTY# 36137 | 522300 | | 64.28 | | U |
| 09/14/2015 | ISSU | U1601341 | | FLEET/ EMS 35066 | 522300 | | 271.44 | | U |
| 09/14/2015 | ISSU | U1601349 | | FLEET/ EMS 36054 | 522300 | | 1.16 | | U |
| 09/14/2015 | INEI | I1606901 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 54.15 | | U |
| 09/14/2015 | INEI | I1606901 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -54.15 | U |
| 09/14/2015 | INEI | I1606952 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 521.08 | | U |
| 09/14/2015 | INEI | I1606952 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -521.08 | U |
| 09/14/2015 | INEI | I1607080 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -29.25 | U |
| 09/14/2015 | INEI | I1607080 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 29.25 | | U |
| 09/15/2015 | ISSU | U1601368 | | FLEET/ EMS | 522300 | | 32.14 | | U |
| 09/15/2015 | INEC | I1606892 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 22.13 | U |
| 09/15/2015 | INEC | I1606892 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -22.13 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INEC | I1606894 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -21.06 | | U |
| 09/15/2015 | INEC | I1606894 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 21.06 | U |
| 09/15/2015 | INEI | I1606876 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 277.92 | | U |
| 09/15/2015 | INEI | I1606876 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -277.92 | U |
| 09/15/2015 | INEI | I1606955 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -105.83 | U |
| 09/15/2015 | INEI | I1606955 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 105.83 | | U |
| 09/15/2015 | INEI | I1607043 | | TRUCKPRO LLC | 522300 | | 235.96 | | U |
| 09/15/2015 | INEI | I1607043 | | TRUCKPRO LLC | 522300 | | | -235.96 | U |
| 09/15/2015 | INEI | I1607066 | | GENUINE PARTS COMPANY INC | 522300 | | 64.14 | | U |
| 09/15/2015 | INEI | I1607066 | | GENUINE PARTS COMPANY INC | 522300 | | | -64.14 | U |
| 09/15/2015 | INEI | I1609502 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -421.04 | U |
| 09/15/2015 | INEI | I1609502 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 421.04 | | U |
| 09/16/2015 | ISSU | U1601390 | | EMS | 522300 | | 13.68 | | U |
| 09/16/2015 | INEI | I1606956 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -104.90 | U |
| 09/16/2015 | INEI | I1606956 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 104.90 | | U |
| 09/17/2015 | CORD | P1600610 | | ROBERTS UPHOLSTERY | 522300 | | | 600.00 | U |
| 09/17/2015 | ISSU | U1601413 | | FLEET/ EMS 30627 | 522300 | | 7.42 | | U |
| 09/17/2015 | ISSU | U1601423 | | FLEET/ EMS 35066 | 522300 | | 35.88 | | U |
| 09/17/2015 | INEI | I1606898 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -261.89 | U |
| 09/17/2015 | INEI | I1606898 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 261.89 | | U |
| 09/17/2015 | INEI | I1606958 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,450.12 | U |
| 09/17/2015 | INEI | I1606958 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,450.12 | | U |
| 09/18/2015 | INEI | I1607081 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -51.83 | U |
| 09/18/2015 | INEI | I1607081 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 51.83 | | U |
| 09/18/2015 | INEI | I1607345 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 555.00 | | U |
| 09/18/2015 | INEI | I1607345 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -555.00 | U |
| 09/18/2015 | INEI | I1607469 | | GENUINE PARTS COMPANY INC | 522300 | | | -83.35 | U |
| 09/18/2015 | INEI | I1607469 | | GENUINE PARTS COMPANY INC | 522300 | | 83.35 | | U |
| 09/21/2015 | ISSU | U1601454 | | EMS 36136 | 522300 | | 176.88 | | U |
| 09/21/2015 | ISSU | U1601465 | | FLEET / EMS CNTY# 40115 | 522300 | | 41.90 | | U |
| 09/21/2015 | ISSU | U1601470 | | FLEET/ EMS 40115 | 522300 | | 2.32 | | U |
| 09/21/2015 | INEI | I1607470 | | GENUINE PARTS COMPANY INC | 522300 | | 53.96 | | U |
| 09/21/2015 | INEI | I1607470 | | GENUINE PARTS COMPANY INC | 522300 | | | -53.96 | U |
| 09/21/2015 | INEI | I1609277 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 309.83 | | U |
| 09/21/2015 | INEI | I1609277 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -309.83 | U |
| 09/21/2015 | INEI | I1609503 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -154.92 | U |
| 09/21/2015 | INEI | I1609503 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 154.92 | | U |
| 09/22/2015 | ISSC | U1601471 | | FLEET/ EMS 35308 | 522300 | | -13.68 | | U |
| 09/22/2015 | ISSU | U1601484 | | FLEET / EMS CNTY# 40115 | 522300 | | 2.17 | | U |
| 09/22/2015 | ISSU | U1601548 | | FLEET / EMS CNTY# 40117 | 522300 | | 3.81 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | INEI | I1607347 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 149.80 | | U |
| 09/22/2015 | INEI | I1607347 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -149.80 | U |
| 09/22/2015 | INEI | I1607413 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 28.18 | | U |
| 09/22/2015 | INEI | I1607413 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -28.18 | U |
| 09/22/2015 | INNI | CT36027 | | BEARING DISTRIBUTORS INC | 522300 | | 44.46 | | U |
| 09/23/2015 | ISSU | U1601604 | | FLEET/ EMS 40113 | 522300 | | 3.81 | | U |
| 09/24/2015 | INEI | I1607184 | | GENUINE PARTS COMPANY INC | 522300 | | 12.83 | | U |
| 09/24/2015 | INEI | I1607184 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.83 | U |
| 09/25/2015 | ISSU | U1601657 | | FLEET / EMS CNTY# 37977 | 522300 | | 176.87 | | U |
| 09/25/2015 | INNI | I1607488 | | COUNTY OF LEXINGTON | 522300 | | 37.52 | | U |
| 09/28/2015 | INEI | I1609275 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 444.29 | | U |
| 09/28/2015 | INEI | I1609275 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -444.29 | U |
| 09/29/2015 | ISSU | U1601699 | | FLEET/ EMS 32307 | 522300 | | 14.84 | | U |
| 09/29/2015 | INEI | I1608324 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 141.23 | | U |
| 09/29/2015 | INEI | I1608324 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -141.23 | U |
| 09/30/2015 | INEC | I1609504 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 162.00 | U |
| 09/30/2015 | INEC | I1609504 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -162.00 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 522300 | | -385.20 | | U |
| 10/01/2015 | CORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 10,000.00 | U |
| 10/01/2015 | ISSU | U1601757 | | FLEET 36140 | 522300 | | 2.19 | | U |
| 10/01/2015 | INEI | I1607978 | | DODGELAND OF COLUMBIA INC | 522300 | | 110.00 | | U |
| 10/01/2015 | INEI | I1607978 | | DODGELAND OF COLUMBIA INC | 522300 | | | -110.00 | U |
| 10/01/2015 | PORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 3,000.00 | U |
| 10/02/2015 | ISSU | U1601764 | | PS / EMS | 522300 | | 75.49 | | U |
| 10/02/2015 | ISSU | U1601768 | | FLEET / EMS | 522300 | | 19.71 | | U |
| 10/02/2015 | ISSU | U1601774 | | EMS | 522300 | | 212.75 | | U |
| 10/02/2015 | INEI | I1609274 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -7,737.55 | U |
| 10/02/2015 | INEI | I1609274 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 7,737.55 | | U |
| 10/07/2015 | INEI | I1609276 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -491.89 | U |
| 10/07/2015 | INEI | I1609276 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 491.89 | | U |
| 10/08/2015 | ISSU | U1601811 | | FLEET/ EMS 37978 | 522300 | | 64.28 | | U |
| 10/08/2015 | ISSU | U1601820 | | FLEET/ EMS 32307 | 522300 | | 161.37 | | U |
| 10/08/2015 | ISSU | U1601821 | | FLEET/ EMS 31375 | 522300 | | 66.76 | | U |
| 10/08/2015 | INEI | I1610606 | | BAKER COLLISION EXPRESS LLC | 522300 | | 100.00 | | U |
| 10/08/2015 | INEI | I1610606 | | BAKER COLLISION EXPRESS LLC | 522300 | | | -100.00 | U |
| 10/08/2015 | INEI | I1613040 | | MID STATE INC | 522300 | | | -409.32 | U |
| 10/08/2015 | INEI | I1613040 | | MID STATE INC | 522300 | | 409.32 | | U |
| 10/09/2015 | ISSU | U1601866 | | FLEET / EMS CNTY# 35064 | 522300 | | 55.25 | | U |
| 10/09/2015 | ISSU | U1601876 | | FLEET/ EMS 35067 | 522300 | | 87.70 | | U |
| 10/09/2015 | INEI | I1608446 | | JIM HUDSON FORD INC | 522300 | | | -56.60 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2015 | INEI | I1608446 | | JIM HUDSON FORD INC | 522300 | | 56.60 | | U |
| 10/12/2015 | ISSU | U1601891 | | FLEET/ EMS 36137 | 522300 | | 86.51 | | U |
| 10/12/2015 | INEI | I1609278 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,168.34 | | U |
| 10/12/2015 | INEI | I1609278 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,168.34 | U |
| 10/13/2015 | ISSU | U1601939 | | FLEET/ EMS 35066 | 522300 | | 89.77 | | U |
| 10/13/2015 | ISSU | U1601944 | | FLEET/ EMS 35066 | 522300 | | 1.95 | | U |
| 10/13/2015 | ISSU | U1601947 | | FLEET / EMS CNTY# 29742 | 522300 | | 103.74 | | U |
| 10/13/2015 | INEI | I1608792 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -269.64 | U |
| 10/13/2015 | INEI | I1608792 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 269.64 | | U |
| 10/13/2015 | INEI | I1609491 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 14.45 | | U |
| 10/13/2015 | INEI | I1609491 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -14.45 | U |
| 10/13/2015 | INEI | I1609492 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -137.77 | U |
| 10/13/2015 | INEI | I1609492 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 137.77 | | U |
| 10/14/2015 | ISSU | U1601955 | | FLEET / EMS CNTY# | 522300 | | 28.38 | | U |
| 10/14/2015 | ISSU | U1601976 | | FLEET/ EMS 36140 | 522300 | | 94.60 | | U |
| 10/15/2015 | INNI | CR16252 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 10/16/2015 | ISSU | U1602006 | | PS/EMS | 522300 | | 268.94 | | U |
| 10/16/2015 | PORD | P1602126 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 83.46 | U |
| 10/16/2015 | PORD | P1602126 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 70.62 | U |
| 10/16/2015 | PORD | P1602126 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 25.68 | U |
| 10/16/2015 | INEI | I1608729 | | SHEPPARD'S GLASS INC | 522300 | | | -432.88 | U |
| 10/16/2015 | INEI | I1608729 | | SHEPPARD'S GLASS INC | 522300 | | 432.88 | | U |
| 10/17/2015 | INEI | I1608674 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 10/17/2015 | INEI | I1608674 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 10/19/2015 | INEI | I1609279 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,061.93 | U |
| 10/19/2015 | INEI | I1609279 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,061.93 | | U |
| 10/20/2015 | CORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 10,000.00 | U |
| 10/20/2015 | ISSU | U1602051 | | FLEET/ EMS 35066 | 522300 | | 307.15 | | U |
| 10/21/2015 | ISSU | U1602061 | | FLEET / EMS CNTY# 35064 | 522300 | | 186.02 | | U |
| 10/22/2015 | ISSU | U1602098 | | FLEET / EMS CNTY# 36136 | 522300 | | 800.07 | | U |
| 10/22/2015 | ISSC | U1602099 | | FLEET / EMS CNTY# 36136 | 522300 | | -800.07 | | U |
| 10/22/2015 | ISSU | U1602100 | | FLEET / EMS CNTY# 36136 | 522300 | | 273.17 | | U |
| 10/22/2015 | INEC | I1609281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 577.80 | U |
| 10/22/2015 | INEC | I1609281 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -577.80 | | U |
| 10/22/2015 | INEI | I1609280 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 82.37 | | U |
| 10/22/2015 | INEI | I1609280 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -82.37 | U |
| 10/23/2015 | CORD | P1600604 | | MID STATE INC | 522300 | | | 500.00 | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -753.80 | U |
| 10/23/2015 | INEI | I1609184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -25.68 | U |
| 10/23/2015 | INEI | I1609184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 83.46 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INEI | I1609184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 70.62 | | U |
| 10/23/2015 | INEI | I1609184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 25.68 | | U |
| 10/23/2015 | INEI | I1609184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -70.62 | U |
| 10/23/2015 | INEI | I1609184 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -83.46 | U |
| 10/23/2015 | INEI | I1609282 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 781.66 | | U |
| 10/23/2015 | INEI | I1609282 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -781.66 | U |
| 10/26/2015 | ISSU | U1602133 | | FLEET/ EMS 37978 | 522300 | | 35.88 | | U |
| 10/26/2015 | ISSU | U1602144 | | FLEET / EMS CNTY# 37978 | 522300 | | 64.28 | | U |
| 10/26/2015 | INEI | I1609706 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 70.85 | | U |
| 10/26/2015 | INEI | I1609706 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -70.85 | U |
| 10/27/2015 | ISSU | U1602171 | | FLEET / EMS CNTY# 40117 | 522300 | | 41.91 | | U |
| 10/27/2015 | ISSU | U1602173 | | ems 38154 | 522300 | | 3.81 | | U |
| 10/27/2015 | ISSU | U1602178 | | FLEET / EMS CNTY# 38154 | 522300 | | 28.37 | | U |
| 10/28/2015 | ISSU | U1602196 | | FLEET / EMS CNTY# 40116 | 522300 | | 4.97 | | U |
| 10/28/2015 | ISSU | U1602207 | | EMS 37977 | 522300 | | 91.67 | | U |
| 10/28/2015 | INEI | I1609626 | | GENUINE PARTS COMPANY INC | 522300 | | 16.17 | | U |
| 10/28/2015 | INEI | I1609626 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.17 | U |
| 10/28/2015 | INEI | I1609708 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,852.01 | U |
| 10/28/2015 | INEI | I1609708 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,852.01 | | U |
| 10/28/2015 | INEI | I1609711 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 255.62 | | U |
| 10/28/2015 | INEI | I1609711 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -255.62 | U |
| 10/29/2015 | ISSU | U1602222 | | EMS 37977 | 522300 | | 4.79 | | U |
| 10/29/2015 | INEC | I1609714 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 9.85 | U |
| 10/29/2015 | INEC | I1609714 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -9.85 | | U |
| 10/29/2015 | INEI | I1609712 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -9.85 | U |
| 10/29/2015 | INEI | I1609712 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 9.85 | | U |
| 10/29/2015 | INEI | I1609737 | | JIM HUDSON FORD INC | 522300 | | 190.60 | | U |
| 10/29/2015 | INEI | I1609737 | | JIM HUDSON FORD INC | 522300 | | | -190.60 | U |
| 10/30/2015 | INEI | I1609715 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 52.63 | | U |
| 10/30/2015 | INEI | I1609715 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -52.63 | U |
| 11/02/2015 | ISSU | U1602262 | | EMS 35064 | 522300 | | 64.28 | | U |
| 11/02/2015 | ISSU | U1602264 | | FLEET / EMS | 522300 | | 6.57 | | U |
| 11/02/2015 | ISSU | U1602284 | | FLEET/ EMS 36534 | 522300 | | 731.51 | | U |
| 11/03/2015 | ISSU | U1602303 | | FLEET / EMS CNTY# 36534 | 522300 | | 32.14 | | U |
| 11/03/2015 | ISSU | U1602306 | | FLEET/ EMS 36140 | 522300 | | 4.17 | | U |
| 11/03/2015 | ISSC | U1602307 | | FLEET | 522300 | | -1.99 | | U |
| 11/03/2015 | ISSU | U1602308 | | FLEET | 522300 | | 6.89 | | U |
| 11/03/2015 | INEI | I1610918 | | JIM HUDSON FORD INC | 522300 | | 157.86 | | U |
| 11/03/2015 | INEI | I1610918 | | JIM HUDSON FORD INC | 522300 | | | -157.86 | U |
| 11/03/2015 | INEI | I1612955 | | SHEPPARD'S GLASS INC | 522300 | | | -368.68 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2015 | INEI | I1612955 | | SHEPPARD'S GLASS INC | 522300 | | 368.68 | | U |
| 11/04/2015 | ISSU | U1602325 | | FLEET/ EMS 31375 | 522300 | | 18.62 | | U |
| 11/04/2015 | ISSU | U1602332 | | FLEET / EMS CNTY# 40113 | 522300 | | 6.13 | | U |
| 11/04/2015 | ISSU | U1602333 | | ems 36136 | 522300 | | 86.51 | | U |
| 11/04/2015 | ISSU | U1602341 | | ems 36136 | 522300 | | 1.16 | | U |
| 11/04/2015 | INEI | I1615120 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 663.89 | | U |
| 11/04/2015 | INEI | I1615120 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -663.89 | U |
| 11/05/2015 | ISSU | U1602358 | | FLEET/ EMS 40114 | 522300 | | 3.81 | | U |
| 11/05/2015 | ISSU | U1602359 | | FLEET/ EMS 40115 | 522300 | | 3.81 | | U |
| 11/06/2015 | CORD | P1600554 | | CUSTOM TRUCK & BODY WORKS I | 522300 | | | 700.00 | U |
| 11/09/2015 | ISSU | U1602406 | | FLEET/ EMS 37978 | 522300 | | 19.68 | | U |
| 11/09/2015 | ISSU | U1602408 | | EMS | 522300 | | 96.30 | | U |
| 11/09/2015 | INEI | I1610741 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 30.79 | | U |
| 11/09/2015 | INEI | I1610741 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -30.79 | U |
| 11/09/2015 | INEI | I1610900 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 436.80 | | U |
| 11/09/2015 | INEI | I1610900 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -436.80 | U |
| 11/10/2015 | ISSU | U1602450 | | FLEET/ EMS 36135 | 522300 | | 88.61 | | U |
| 11/10/2015 | INEI | I1611050 | | SHEPPARD'S GLASS INC | 522300 | | | -192.80 | U |
| 11/10/2015 | INEI | I1611050 | | SHEPPARD'S GLASS INC | 522300 | | 192.80 | | U |
| 11/10/2015 | INEI | I1612870 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,713.73 | U |
| 11/10/2015 | INEI | I1612870 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,713.73 | | U |
| 11/11/2015 | INEC | I1611464 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -449.40 | | U |
| 11/11/2015 | INEC | I1611464 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 449.40 | U |
| 11/12/2015 | ISSU | U1602456 | | FLEET/ EMS 36534 | 522300 | | 19.68 | | U |
| 11/12/2015 | ISSU | U1602464 | | FLEET EMS 36533 | 522300 | | 1,557.51 | | U |
| 11/12/2015 | ISSU | U1602468 | | EMS 36533 | 522300 | | 28.37 | | U |
| 11/12/2015 | INEI | I1611465 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 399.24 | | U |
| 11/12/2015 | INEI | I1611465 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -399.24 | U |
| 11/13/2015 | ISSU | U1602475 | | FLEET/ EMS 36533 | 522300 | | 36.01 | | U |
| 11/13/2015 | ISSU | U1602476 | | FLET/ EMS 36533 | 522300 | | 302.78 | | U |
| 11/16/2015 | INEI | I1611397 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 2,182.41 | | U |
| 11/16/2015 | INEI | I1611397 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -2,182.41 | U |
| 11/16/2015 | INEI | I1612207 | | JIM HUDSON FORD INC | 522300 | | 190.60 | | U |
| 11/16/2015 | INEI | I1612207 | | JIM HUDSON FORD INC | 522300 | | | -190.60 | U |
| 11/17/2015 | ISSU | U1602520 | | FLEET/ EMS 32307 | 522300 | | 357.26 | | U |
| 11/17/2015 | INEI | I1611398 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 970.70 | | U |
| 11/17/2015 | INEI | I1611398 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -970.70 | U |
| 11/18/2015 | CORD | P1600596 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 5,000.00 | U |
| 11/18/2015 | ISSU | U1602528 | | FLEET / EMS CNTY# 35064 | 522300 | | 2.69 | | U |
| 11/18/2015 | INEI | I1611399 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -546.56 | 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 | | | | |
| 11/18/2015 | INEI | I1611399 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 546.56 | | U |
| 11/19/2015 | INEI | I1611561 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.82 | | U |
| 11/19/2015 | INEI | I1611561 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.82 | U |
| 11/19/2015 | INEI | I1611562 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 10.82 | | U |
| 11/19/2015 | INEI | I1611562 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -10.82 | U |
| 11/20/2015 | ISSU | U1602587 | | EMS 37978 | 522300 | | 169.98 | | U |
| 11/20/2015 | ISSU | U1602589 | | ems 34297 | 522300 | | 2.76 | | U |
| 11/20/2015 | ISSU | U1602590 | | ems 37978 | 522300 | | 84.29 | | U |
| 11/20/2015 | INEC | I1611400 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 512.74 | U |
| 11/20/2015 | INEC | I1611400 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -512.74 | | U |
| 11/20/2015 | INEI | I1611401 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 211.43 | | U |
| 11/20/2015 | INEI | I1611401 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -211.43 | U |
| 11/23/2015 | ISSU | U1602605 | | FLEET / EMS CNTY# 39881 | 522300 | | 9.07 | | U |
| 11/24/2015 | ISSU | U1602626 | | FLEET/ EMS | 522300 | | 4.97 | | U |
| 11/24/2015 | ISSU | U1602627 | | FLEET/ EMS 40118 | 522300 | | 3.80 | | U |
| 11/25/2015 | CORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 1,500.00 | U |
| 11/30/2015 | ISSU | U1602673 | | FLEET. EMS 36136 | 522300 | | 64.28 | | U |
| 11/30/2015 | ISSU | U1602674 | | FLEET/ EMS 36136 | 522300 | | 855.65 | | U |
| 11/30/2015 | ISSC | U1602675 | | FLEET/ EMS 36136 | 522300 | | -855.65 | | U |
| 11/30/2015 | ISSU | U1602676 | | FLEET/ EMS 36136 | 522300 | | 180.75 | | U |
| 11/30/2015 | ISSU | U1602677 | | FLEET/ EMS 36136 | 522300 | | 86.64 | | U |
| 11/30/2015 | ISSU | U1602679 | | FLEET/ EMS 36532 | 522300 | | 82.88 | | U |
| 12/01/2015 | ISSU | U1602703 | | FLEET/ EMS 32307 | 522300 | | 136.09 | | U |
| 12/01/2015 | ISSU | U1602722 | | FLEET / EMS CNTY# 35064 | 522300 | | 348.82 | | U |
| 12/01/2015 | INEI | I1612228 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -110.39 | U |
| 12/01/2015 | INEI | I1612228 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 110.39 | | U |
| 12/01/2015 | INEI | I1612467 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.47 | U |
| 12/01/2015 | INEI | I1612467 | | GENUINE PARTS COMPANY INC | 522300 | | 15.47 | | U |
| 12/01/2015 | INEI | I1613377 | | W W WILLIAMS CO | 522300 | | 3,064.25 | | U |
| 12/01/2015 | INEI | I1613377 | | W W WILLIAMS CO | 522300 | | | -3,064.25 | U |
| 12/02/2015 | ISSU | U1602729 | | EMS | 522300 | | 268.94 | | U |
| 12/02/2015 | ISSU | U1602731 | | EMS 35065 | 522300 | | 6.57 | | U |
| 12/02/2015 | ISSU | U1602755 | | FLEET/ EMS 35064 | 522300 | | 62.19 | | U |
| 12/03/2015 | ISSU | U1602761 | | FLEET/ EMS 37977 | 522300 | | 82.88 | | U |
| 12/03/2015 | ISSU | U1602767 | | FLEET/ EMS 37977 | 522300 | | 39.09 | | U |
| 12/03/2015 | ISSU | U1602779 | | FLEET/ EMS | 522300 | | 56.75 | | U |
| 12/03/2015 | INEI | I1612468 | | GENUINE PARTS COMPANY INC | 522300 | | 4.42 | | U |
| 12/03/2015 | INEI | I1612468 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.42 | U |
| 12/03/2015 | INEI | I1612469 | | GENUINE PARTS COMPANY INC | 522300 | | 4.42 | | U |
| 12/03/2015 | INEI | I1612469 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.42 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/04/2015 | ISSU | U1602789 | | FLEET/ EMS | 522300 | | 258.47 | | U |
| 12/07/2015 | ISSU | U1602810 | | FLEET. EMS 36140 | 522300 | | 2.19 | | U |
| 12/07/2015 | ISSU | U1602827 | | FLEET / EMS CNTY# 38154 | 522300 | | 41.90 | | U |
| 12/08/2015 | ISSU | U1602836 | | EMS 35066 | 522300 | | 1,475.79 | | U |
| 12/08/2015 | INEI | I1612744 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,636.98 | | U |
| 12/08/2015 | INEI | I1612744 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,636.98 | U |
| 12/09/2015 | INEI | I1613613 | | MID STATE INC | 522300 | | 643.93 | | U |
| 12/09/2015 | INEI | I1613613 | | MID STATE INC | 522300 | | | -643.93 | U |
| 12/10/2015 | ISSU | U1602904 | | EMS 32861 | 522300 | | 169.99 | | U |
| 12/11/2015 | CORD | P1600636 | | W W WILLIAMS CO | 522300 | | | 3,000.00 | U |
| 12/11/2015 | ISSU | U1602928 | | FLEET / EMS CNTY# 40117 | 522300 | | 28.29 | | U |
| 12/14/2015 | ISSU | U1602945 | | EMS | 522300 | | 368.95 | | U |
| 12/14/2015 | INEC | I1615122 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -777.60 | | U |
| 12/14/2015 | INEC | I1615122 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 777.60 | U |
| 12/14/2015 | INEC | I1615125 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -259.20 | | U |
| 12/14/2015 | INEC | I1615125 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 259.20 | U |
| 12/15/2015 | ISSU | U1602995 | | FLEET / EMS CNTY# 32307 | 522300 | | 62.19 | | U |
| 12/15/2015 | ISSU | U1602998 | | FLEET/ EMS 32307 | 522300 | | 73.33 | | U |
| 12/15/2015 | INEI | I1613115 | | JIM HUDSON FORD INC | 522300 | | 99.38 | | U |
| 12/15/2015 | INEI | I1613115 | | JIM HUDSON FORD INC | 522300 | | | -99.38 | U |
| 12/15/2015 | INEI | I1614166 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.69 | U |
| 12/15/2015 | INEI | I1614166 | | GENUINE PARTS COMPANY INC | 522300 | | 12.69 | | U |
| 12/15/2015 | INEI | I1614167 | | GENUINE PARTS COMPANY INC | 522300 | | | -77.03 | U |
| 12/15/2015 | INEI | I1614167 | | GENUINE PARTS COMPANY INC | 522300 | | 77.03 | | U |
| 12/15/2015 | INEI | I1614886 | | TRUCK SUPPLY INC | 522300 | | | -366.82 | U |
| 12/15/2015 | INEI | I1614886 | | TRUCK SUPPLY INC | 522300 | | 366.82 | | U |
| 12/16/2015 | CORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 28,000.00 | U |
| 12/16/2015 | INEI | I1613706 | | TRUCK SUPPLY INC | 522300 | | 467.04 | | U |
| 12/16/2015 | INEI | I1613706 | | TRUCK SUPPLY INC | 522300 | | | -467.04 | U |
| 12/16/2015 | INEI | I1614045 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -26.04 | U |
| 12/16/2015 | INEI | I1614045 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 26.04 | | U |
| 12/16/2015 | INNI | I1614980 | | JIM HUDSON FORD INC | 522300 | | 73.96 | | U |
| 12/17/2015 | ISSU | U1603030 | | FLEET/ EMS 35064 | 522300 | | 169.99 | | U |
| 12/17/2015 | ISSU | U1603040 | | FLEET | 522300 | | 368.95 | | U |
| 12/17/2015 | INEI | I1614046 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -132.56 | U |
| 12/17/2015 | INEI | I1614046 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 132.56 | | U |
| 12/17/2015 | INEI | I1615192 | | GENUINE PARTS COMPANY INC | 522300 | | 21.99 | | U |
| 12/17/2015 | INEI | I1615192 | | GENUINE PARTS COMPANY INC | 522300 | | | -21.99 | U |
| 12/17/2015 | INNI | I1614982 | | JIM HUDSON FORD INC | 522300 | | 62.18 | | U |
| 12/18/2015 | ISSU | U1603053 | | FLEET/ FIRE 32314 | 522300 | | 677.28 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2015 | INEC | I1615410 | | TRUCK SUPPLY INC | 522300 | | -366.82 | | U |
| 12/18/2015 | INEC | I1615410 | | TRUCK SUPPLY INC | 522300 | | | 366.82 | U |
| 12/21/2015 | ISSU | U1603061 | | FLEET/ EMS 36533 | 522300 | | 198.17 | | U |
| 12/21/2015 | ISSU | U1603076 | | FLEET/ EMS 31375 | 522300 | | 103.36 | | U |
| 12/21/2015 | ISSU | U1603088 | | FLEET/ EMS 35066 | 522300 | | 153.80 | | U |
| 12/21/2015 | ISSU | U1603089 | | FLEET/ EMS 35066 | 522300 | | 58.26 | | U |
| 12/21/2015 | ISSU | U1603090 | | FLEET/ EMS 31375 | 522300 | | 28.37 | | U |
| 12/21/2015 | INEI | I1616045 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 2.31 | | U |
| 12/21/2015 | INEI | I1616045 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -2.31 | U |
| 12/22/2015 | ISSU | U1603096 | | FLEET/ EMS 35065 | 522300 | | 903.91 | | U |
| 12/22/2015 | ISSU | U1603102 | | FLEET / EMS CNTY# 40116 | 522300 | | 28.30 | | U |
| 12/22/2015 | ISSU | U1603111 | | FLEET/ EMS 36137 | 522300 | | 999.09 | | U |
| 12/22/2015 | INEI | I1614023 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 68.87 | | U |
| 12/22/2015 | INEI | I1614023 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -68.87 | U |
| 12/22/2015 | INEI | I1614168 | | GENUINE PARTS COMPANY INC | 522300 | | | -29.63 | U |
| 12/22/2015 | INEI | I1614168 | | GENUINE PARTS COMPANY INC | 522300 | | 29.63 | | U |
| 12/23/2015 | ISSU | U1603114 | | FLEET / EMS | 522300 | | 1,287.99 | | U |
| 12/23/2015 | ISSU | U1603115 | | ems | 522300 | | 275.05 | | U |
| 12/23/2015 | ISSU | U1603119 | | EMS 35066 | 522300 | | 28.16 | | U |
| 12/23/2015 | INEI | I1614020 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -31.20 | U |
| 12/23/2015 | INEI | I1614020 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 31.20 | | U |
| 12/23/2015 | INEI | I1614024 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 390.40 | | U |
| 12/23/2015 | INEI | I1614024 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -390.40 | U |
| 12/23/2015 | INEI | I1614026 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -421.04 | U |
| 12/23/2015 | INEI | I1614026 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 421.04 | | U |
| 12/28/2015 | INEI | I1615126 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -68.87 | U |
| 12/28/2015 | INEI | I1615126 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 68.87 | | U |
| 12/29/2015 | ISSU | U1603127 | | FLEET / EMS CNTY# 38154 | 522300 | | 4.73 | | U |
| 12/29/2015 | ISSU | U1603128 | | FLEET / EMS CNTY# 38154 | 522300 | | 23.64 | | U |
| 12/29/2015 | ISSU | U1603146 | | FLEET/ EMS 32307 | 522300 | | 36.59 | | U |
| 12/29/2015 | ISSU | U1603148 | | FLEET / EMS | 522300 | | 6.57 | | U |
| 12/29/2015 | ISSU | U1603151 | | FLEET / EMS CNTY# 30627 | 522300 | | 11.45 | | U |
| 12/29/2015 | INEI | I1614429 | | JIM HUDSON FORD INC | 522300 | | | -28.11 | U |
| 12/29/2015 | INEI | I1614429 | | JIM HUDSON FORD INC | 522300 | | 28.11 | | U |
| 12/29/2015 | INEI | I1614430 | | JIM HUDSON FORD INC | 522300 | | | -648.62 | U |
| 12/29/2015 | INEI | I1614430 | | JIM HUDSON FORD INC | 522300 | | 648.62 | | U |
| 12/29/2015 | INEI | I1614431 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 84.72 | | U |
| 12/29/2015 | INEI | I1614431 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -84.72 | U |
| 12/29/2015 | INEI | I1615775 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -17,731.72 | U |
| 12/29/2015 | INEI | I1615775 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 17,731.72 | | U |

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

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/30/2015 | ISSU | U1603156 | | EMS 40118 | 522300 | | 28.29 | | U |
| 12/30/2015 | ISSU | U1603157 | | FIRE SERVICES E24 | 522300 | | 62.19 | | U |
| 12/30/2015 | INEI | I1614340 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -333.41 | U |
| 12/30/2015 | INEI | I1614340 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 333.41 | | U |
| 12/30/2015 | INEI | I1615193 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.75 | U |
| 12/30/2015 | INEI | I1615193 | | GENUINE PARTS COMPANY INC | 522300 | | 13.75 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 160,000.00 | 120,388.11 | 28,850.27 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523100 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600094 | | CITY OF CAYCE | 523100 | | | 1,500.00 | U |
| 07/01/2015 | INEI | I1600734 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 07/01/2015 | INEI | I1600734 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 08/03/2015 | INEI | I1602092 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 08/03/2015 | INEI | I1602092 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 09/01/2015 | INEI | I1604018 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 09/01/2015 | INEI | I1604018 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 10/01/2015 | INEI | I1606513 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 10/01/2015 | INEI | I1606513 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 11/02/2015 | INEI | I1608561 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 11/02/2015 | INEI | I1608561 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| 12/01/2015 | INEI | I1610679 | | CITY OF CAYCE | 523100 | | 125.00 | | U |
| 12/01/2015 | INEI | I1610679 | | CITY OF CAYCE | 523100 | | | -125.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 1,500.00 | 750.00 | 750.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 1,920.00 | | | U |
| 07/01/2015 | PORD | P1600309 | | PRAXAIR DISTRIBUTION INC | 523200 | | | 1,920.00 | U |
| 07/02/2015 | INEI | I1603559 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -6.27 | U |
| 07/02/2015 | INEI | I1603559 | | PRAXAIR DISTRIBUTION INC | 523200 | | 6.27 | | U |
| 07/20/2015 | INEI | I1603558 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -119.13 | U |
| 07/20/2015 | INEI | I1603558 | | PRAXAIR DISTRIBUTION INC | 523200 | | 119.13 | | U |
| 08/20/2015 | INEI | I1605221 | | PRAXAIR DISTRIBUTION INC | 523200 | | 119.13 | | U |
| 08/20/2015 | INEI | I1605221 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -119.13 | U |
| 08/20/2015 | INEI | I1605222 | | PRAXAIR DISTRIBUTION INC | 523200 | | 6.27 | | U |
| 08/20/2015 | INEI | I1605222 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -6.27 | U |
| 09/20/2015 | INEI | I1607431 | | PRAXAIR DISTRIBUTION INC | 523200 | | 119.13 | | U |
| 09/20/2015 | INEI | I1607431 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -119.13 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/20/2015 | INEI | I1607432 | | PRAXAIR DISTRIBUTION INC | 523200 | | 6.27 | | U |
| 09/20/2015 | INEI | I1607432 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -6.27 | U |
| 10/20/2015 | INEI | I1609215 | | PRAXAIR DISTRIBUTION INC | 523200 | | 119.13 | | U |
| 10/20/2015 | INEI | I1609215 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -119.13 | U |
| 10/20/2015 | INEI | I1609216 | | PRAXAIR DISTRIBUTION INC | 523200 | | 9.41 | | U |
| 10/20/2015 | INEI | I1609216 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -9.41 | U |
| 11/20/2015 | INEI | I1614037 | | PRAXAIR DISTRIBUTION INC | 523200 | | 119.13 | | U |
| 11/20/2015 | INEI | I1614037 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -119.13 | U |
| 11/20/2015 | INEI | I1614038 | | PRAXAIR DISTRIBUTION INC | 523200 | | 9.41 | | U |
| 11/20/2015 | INEI | I1614038 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -9.41 | U |
| 12/21/2015 | INEI | I1614039 | | PRAXAIR DISTRIBUTION INC | 523200 | | 128.54 | | U |
| 12/21/2015 | INEI | I1614039 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -128.54 | U |
| 12/21/2015 | INEI | I1614041 | | PRAXAIR DISTRIBUTION INC | 523200 | | 9.41 | | U |
| 12/21/2015 | INEI | I1614041 | | PRAXAIR DISTRIBUTION INC | 523200 | | | -9.41 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 1,920.00 | 771.23 | 1,148.77 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,379.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,210.67 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,379.00 | 1,210.67 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 19,107.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 17,490.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 19,107.00 | 17,490.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 29,993.00 | | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 18,855.26 | | U |
| 08/01/2015 | INNI | CR16294K | | SC DIVISION OF GENERAL SERV | 524101 | | 11,426.00 | | U |
| 11/10/2015 | JE15 | J1601239 | | PA 16-12 Account Correction | 524101 | | -11,426.00 | | U |
| 12/08/2015 | INNC | CR16364B | | SC DIVISION OF GENERAL SERV | 524101 | | -293.56 | | U |
| 12/08/2015 | INNI | CR16364 | | SC DIVISION OF GENERAL SERV | 524101 | | 854.99 | | U |
| 12/08/2015 | INNI | CR16364A | | SC DIVISION OF GENERAL SERV | 524101 | | 1,641.28 | | U |
| 12/08/2015 | INNI | CR16364C | | SC DIVISION OF GENERAL SERV | 524101 | | 603.07 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 29,993.00 | 21,661.04 | 0.00 | |

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

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524200 | 11,378.00 | | | U |
| 11/10/2015 | JE15 | J1601239 | | PA 16-12 Account Correction | 524200 | | 11,426.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 11,378.00 | 11,426.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 12,312.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 11,093.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 12,312.00 | 11,093.50 | 0.00 | |
| BEGINNING BALANCE: Ambulance Equipment Insurance | | | | | 524800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524800 | 6,844.00 | | | U |
| 08/01/2015 | INNI | CR16294H | | SC DIVISION OF GENERAL SERV | 524800 | | 6,841.12 | | U |
| ENDING BALANCE: Ambulance Equipment Insurance | | | | | 524800 | 6,844.00 | 6,841.12 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 7,715.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 638.37 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 638.37 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 638.37 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 638.37 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 638.37 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 638.37 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,715.00 | 3,830.22 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 16,730.00 | | | U |
| 07/01/2015 | PORD | P1600089 | | DIRECTV, INC | 525004 | | | 960.00 | U |
| 07/01/2015 | PORD | P1600089 | | DIRECTV, INC | 525004 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600317 | | VERIZON WIRELESS | 525004 | | | 14,400.00 | U |
| 07/02/2015 | CORD | P1600089 | | DIRECTV, INC | 525004 | | | 60.00 | U |
| 07/09/2015 | INEI | I1602954 | | DIRECTV, INC | 525004 | | | -83.73 | U |
| 07/09/2015 | INEI | I1602954 | | DIRECTV, INC | 525004 | | 83.73 | | U |
| 07/13/2015 | INEI | I1602955 | | DIRECTV, INC | 525004 | | | -83.73 | U |
| 07/13/2015 | INEI | I1602955 | | DIRECTV, INC | 525004 | | 83.73 | | U |
| 07/23/2015 | INEI | I1604894 | | VERIZON WIRELESS | 525004 | | | -994.76 | U |

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 | | | | |
| 07/23/2015 | INEI | I1604894 | | VERIZON WIRELESS | 525004 | | 994.76 | | U |
| 08/09/2015 | INEI | I1605399 | | DIRECTV, INC | 525004 | | | -82.35 | U |
| 08/09/2015 | INEI | I1605399 | | DIRECTV, INC | 525004 | | 82.35 | | U |
| 08/13/2015 | INEI | I1605400 | | DIRECTV, INC | 525004 | | | -82.35 | U |
| 08/13/2015 | INEI | I1605400 | | DIRECTV, INC | 525004 | | 82.35 | | U |
| 08/23/2015 | INEI | I1607640 | | VERIZON WIRELESS | 525004 | | 988.26 | | U |
| 08/23/2015 | INEI | I1607640 | | VERIZON WIRELESS | 525004 | | | -988.26 | U |
| 09/09/2015 | INEI | I1606680 | | DIRECTV, INC | 525004 | | 82.09 | | U |
| 09/09/2015 | INEI | I1606680 | | DIRECTV, INC | 525004 | | | -82.09 | U |
| 09/13/2015 | INEI | I1606681 | | DIRECTV, INC | 525004 | | 82.09 | | U |
| 09/13/2015 | INEI | I1606681 | | DIRECTV, INC | 525004 | | | -82.09 | U |
| 09/23/2015 | INEI | I1608972 | | VERIZON WIRELESS | 525004 | | 988.26 | | U |
| 09/23/2015 | INEI | I1608972 | | VERIZON WIRELESS | 525004 | | | -988.26 | U |
| 10/09/2015 | INEI | I1608476 | | DIRECTV, INC | 525004 | | 78.43 | | U |
| 10/09/2015 | INEI | I1608476 | | DIRECTV, INC | 525004 | | | -78.43 | U |
| 10/13/2015 | INEI | I1608479 | | DIRECTV, INC | 525004 | | 78.43 | | U |
| 10/13/2015 | INEI | I1608479 | | DIRECTV, INC | 525004 | | | -78.43 | U |
| 10/23/2015 | INEI | I1611675 | | VERIZON WIRELESS | 525004 | | 988.26 | | U |
| 10/23/2015 | INEI | I1611675 | | VERIZON WIRELESS | 525004 | | | -988.26 | U |
| 11/09/2015 | INEI | I1611127 | | DIRECTV, INC | 525004 | | 78.43 | | U |
| 11/09/2015 | INEI | I1611127 | | DIRECTV, INC | 525004 | | | -78.43 | U |
| 11/13/2015 | INEI | I1610529 | | DIRECTV, INC | 525004 | | 78.43 | | U |
| 11/13/2015 | INEI | I1610529 | | DIRECTV, INC | 525004 | | | -78.43 | U |
| 11/23/2015 | INEI | I1613443 | | VERIZON WIRELESS | 525004 | | | -988.26 | U |
| 11/23/2015 | INEI | I1613443 | | VERIZON WIRELESS | 525004 | | 988.26 | | U |
| 11/23/2015 | INEI | I1613505 | | VERIZON WIRELESS | 525004 | | | -282.11 | U |
| 11/23/2015 | INEI | I1613505 | | VERIZON WIRELESS | 525004 | | 282.11 | | U |
| 12/09/2015 | INEI | I1613472 | | DIRECTV, INC | 525004 | | 82.09 | | U |
| 12/09/2015 | INEI | I1613472 | | DIRECTV, INC | 525004 | | | -82.09 | U |
| 12/13/2015 | INEI | I1613474 | | DIRECTV, INC | 525004 | | 78.43 | | U |
| 12/13/2015 | INEI | I1613474 | | DIRECTV, INC | 525004 | | | -78.43 | U |
| 12/23/2015 | INEI | I1615008 | | VERIZON WIRELESS | 525004 | | 988.26 | | U |
| 12/23/2015 | INEI | I1615008 | | VERIZON WIRELESS | 525004 | | | -988.26 | U |
| 12/23/2015 | INEI | I1615021 | | VERIZON WIRELESS | 525004 | | 190.07 | | U |
| 12/23/2015 | INEI | I1615021 | | VERIZON WIRELESS | 525004 | | | -190.07 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 16,730.00 | 7,378.82 | 8,941.18 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 9,180.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600317 | | VERIZON WIRELESS | 525020 | | | 9,180.00 | U |
| 07/23/2015 | INEI | I1604949 | | VERIZON WIRELESS | 525020 | | 585.80 | | U |
| 07/23/2015 | INEI | I1604949 | | VERIZON WIRELESS | 525020 | | | -585.80 | U |
| 08/23/2015 | INEI | I1607695 | | VERIZON WIRELESS | 525020 | | 587.33 | | U |
| 08/23/2015 | INEI | I1607695 | | VERIZON WIRELESS | 525020 | | | -587.33 | U |
| 09/23/2015 | INEI | I1608996 | | VERIZON WIRELESS | 525020 | | 588.88 | | U |
| 09/23/2015 | INEI | I1608996 | | VERIZON WIRELESS | 525020 | | | -588.88 | U |
| 10/23/2015 | INEI | I1611728 | | VERIZON WIRELESS | 525020 | | 592.19 | | U |
| 10/23/2015 | INEI | I1611728 | | VERIZON WIRELESS | 525020 | | | -592.19 | U |
| 11/23/2015 | INEI | I1613505 | | VERIZON WIRELESS | 525020 | | 787.53 | | U |
| 11/23/2015 | INEI | I1613505 | | VERIZON WIRELESS | 525020 | | | -787.53 | U |
| 12/23/2015 | INEI | I1615021 | | VERIZON WIRELESS | 525020 | | 710.60 | | U |
| 12/23/2015 | INEI | I1615021 | | VERIZON WIRELESS | 525020 | | | -710.60 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 9,180.00 | 3,852.33 | 5,327.67 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 6,120.00 | | | U |
| 07/01/2015 | PORD | P1600317 | | VERIZON WIRELESS | 525021 | | | 6,120.00 | U |
| 07/23/2015 | INEI | I1604949 | | VERIZON WIRELESS | 525021 | | 353.57 | | U |
| 07/23/2015 | INEI | I1604949 | | VERIZON WIRELESS | 525021 | | | -353.57 | U |
| 08/23/2015 | INEI | I1607695 | | VERIZON WIRELESS | 525021 | | 353.80 | | U |
| 08/23/2015 | INEI | I1607695 | | VERIZON WIRELESS | 525021 | | | -353.80 | U |
| 09/23/2015 | INEI | I1608996 | | VERIZON WIRELESS | 525021 | | 353.80 | | U |
| 09/23/2015 | INEI | I1608996 | | VERIZON WIRELESS | 525021 | | | -353.80 | U |
| 10/23/2015 | INEI | I1611728 | | VERIZON WIRELESS | 525021 | | 353.46 | | U |
| 10/23/2015 | INEI | I1611728 | | VERIZON WIRELESS | 525021 | | | -353.46 | U |
| 11/23/2015 | INEI | I1613505 | | VERIZON WIRELESS | 525021 | | 353.46 | | U |
| 11/23/2015 | INEI | I1613505 | | VERIZON WIRELESS | 525021 | | | -353.46 | U |
| 12/23/2015 | INEI | I1615021 | | VERIZON WIRELESS | 525021 | | 353.46 | | U |
| 12/23/2015 | INEI | I1615021 | | VERIZON WIRELESS | 525021 | | | -353.46 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 6,120.00 | 2,121.55 | 3,998.45 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 51,601.00 | | | U |
| 07/01/2015 | INEI | I1603940 | | MOTOROLA INC | 525030 | | 3,765.74 | | U |
| 07/01/2015 | INEI | I1603940 | | MOTOROLA INC | 525030 | | | -3,765.74 | U |
| 07/01/2015 | PORD | P1601551 | | MOTOROLA INC | 525030 | | | 51,600.96 | U |
| 08/01/2015 | INEI | I1607663 | | MOTOROLA INC | 525030 | | 3,759.86 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INEI | I1607663 | | MOTOROLA INC | 525030 | | | -3,759.86 | U |
| 09/01/2015 | INEI | I1608954 | | MOTOROLA INC | 525030 | | 3,762.98 | | U |
| 09/01/2015 | INEI | I1608954 | | MOTOROLA INC | 525030 | | | -3,762.98 | U |
| 10/01/2015 | INEI | I1610089 | | MOTOROLA INC | 525030 | | 4,192.63 | | U |
| 10/01/2015 | INEI | I1610089 | | MOTOROLA INC | 525030 | | | -4,192.63 | U |
| 11/01/2015 | INEI | I1612528 | | MOTOROLA INC | 525030 | | 4,114.66 | | U |
| 11/01/2015 | INEI | I1612528 | | MOTOROLA INC | 525030 | | | -4,114.66 | U |
| 12/01/2015 | INEI | I1616300 | | MOTOROLA INC | 525030 | | 4,099.41 | | U |
| 12/01/2015 | INEI | I1616300 | | MOTOROLA INC | 525030 | | | -4,099.41 | U |
| ENDING BALANCE: 800 MHZ Radio Service Charges | | | | | 525030 | 51,601.00 | 23,695.28 | 27,905.68 | |
| BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 6,861.00 | | | U |
| 07/01/2015 | PORD | P1601897 | | MOTOROLA INC | 525031 | | | 245.30 | U |
| 07/01/2015 | PORD | P1601897 | | MOTOROLA INC | 525031 | | | 6,443.44 | U |
| ENDING BALANCE: 800 MHZ Radio Maintenance Contracts | | | | | 525031 | 6,861.00 | 0.00 | 6,688.74 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 13,770.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 965.12 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,010.28 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,019.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,047.64 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,090.81 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,088.27 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 13,770.00 | 6,221.37 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 3,000.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 234.36 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 158.78 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 235.23 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 141.88 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 234.17 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 223.05 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 3,000.00 | 1,227.47 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 150.00 | | | U |
| 08/05/2015 | ICNI | CT35689 | | UPS | 525110 | | -3.58 | | U |
| 08/05/2015 | INNI | CT35689 | | UPS | 525110 | | 3.58 | | U |
| 08/05/2015 | INNI | CT35689A | | UPS | 525110 | | 3.58 | | U |
| 08/18/2015 | INNI | CT35693 | | UPS | 525110 | | 14.94 | | U |
| 09/09/2015 | INNI | CT35695 | | UPS | 525110 | | 3.63 | | U |
| 09/09/2015 | INNI | CT35699 | | UPS | 525110 | | 40.74 | | U |
| 10/08/2015 | INNI | CT36253 | | UPS | 525110 | | 3.71 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 150.00 | 66.60 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 35,000.00 | | | U |
| 07/01/2015 | PORD | P1600078 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600079 | | FLIGHT DECK RESTAURANT | 525210 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600080 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600081 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600082 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600083 | | FATZ CAFE | 525210 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600085 | | WORLD POINT ECC INC | 525210 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600087 | | LIZARDS THICKET INC | 525210 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600095 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600098 | | WATEREE DIVE CENTER INC | 525210 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600116 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600326 | | FOOD LION INC | 525210 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600329 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | 12,500.00 | U |
| 07/07/2015 | INEI | I1604503 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -117.17 | U |
| 07/07/2015 | INEI | I1604503 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 117.17 | | U |
| 07/14/2015 | INEI | I1602656 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 483.59 | | U |
| 07/14/2015 | INEI | I1602656 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -483.59 | U |
| 07/22/2015 | INEI | I1602865 | | PUBLIX SUPER MARKETS INC | 525210 | | | -39.19 | U |
| 07/22/2015 | INEI | I1602865 | | PUBLIX SUPER MARKETS INC | 525210 | | 39.19 | | U |
| 07/29/2015 | INEI | I1603170 | | FLIGHT DECK RESTAURANT | 525210 | | | -74.18 | U |
| 07/29/2015 | INEI | I1603170 | | FLIGHT DECK RESTAURANT | 525210 | | 74.18 | | U |
| 08/24/2015 | INNI | CR16157 | | KERR, DAVID W. | 525210 | | 49.95 | | U |
| 09/03/2015 | INEI | I1605818 | | FOOD LION INC | 525210 | | 111.58 | | U |
| 09/03/2015 | INEI | I1605818 | | FOOD LION INC | 525210 | | | -111.58 | U |
| 09/16/2015 | INEI | I1606968 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | | -4,125.00 | U |
| 09/16/2015 | INEI | I1606968 | | SC MIDLANDS EMS MANAGEMENT | 525210 | | 4,125.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/17/2015 | INNI | TR20264 | | SC EMS LEADERSHIP CONFERENC | 525210 | | 199.00 | | U |
| 09/17/2015 | INNI | TR20264A | | HOOD, THOMAS B. | 525210 | | 581.94 | | U |
| 09/26/2015 | INNI | EX20264 | | HOOD, THOMAS B. | 525210 | | 55.67 | | U |
| 10/30/2015 | INEI | I1609347 | | PUBLIX SUPER MARKETS INC | 525210 | | 77.16 | | U |
| 10/30/2015 | INEI | I1609347 | | PUBLIX SUPER MARKETS INC | 525210 | | | -77.16 | U |
| 11/01/2015 | INEI | I1610302 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 1,015.00 | | U |
| 11/01/2015 | INEI | I1610302 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -1,015.00 | U |
| 11/03/2015 | INEI | I1610776 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 74.90 | | U |
| 11/03/2015 | INEI | I1610776 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -74.90 | U |
| 11/05/2015 | INEI | I1610777 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 74.90 | | U |
| 11/05/2015 | INEI | I1610777 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -74.90 | U |
| 11/10/2015 | INEI | I1611187 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -1,166.23 | U |
| 11/10/2015 | INEI | I1611187 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 1,166.23 | | U |
| 11/10/2015 | INEI | I1612286 | | PUBLIX SUPER MARKETS INC | 525210 | | | -65.77 | U |
| 11/10/2015 | INEI | I1612286 | | PUBLIX SUPER MARKETS INC | 525210 | | 65.77 | | U |
| 11/12/2015 | INEI | I1611188 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 1,103.84 | | U |
| 11/12/2015 | INEI | I1611188 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -1,103.84 | U |
| 11/24/2015 | PORD | P1602460 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | 5,058.38 | U |
| 12/01/2015 | INNI | CR16328 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 78.66 | | U |
| 12/01/2015 | INNI | CR16329 | | OFFICE OF ADJUTANT GENERAL | 525210 | | 242.80 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | 5,058.38 | | U |
| 12/03/2015 | INEI | I1613168 | | RESOURCE DEVELOPMENT ASSOCI | 525210 | | | -5,058.38 | U |
| 12/10/2015 | INEI | I1613248 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -177.30 | U |
| 12/10/2015 | INEI | I1613248 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 177.30 | | U |
| 12/10/2015 | INEI | I1613729 | | PUBLIX SUPER MARKETS INC | 525210 | | | -56.89 | U |
| 12/10/2015 | INEI | I1613729 | | PUBLIX SUPER MARKETS INC | 525210 | | 56.89 | | U |
| 12/13/2015 | INEI | I1613730 | | PUBLIX SUPER MARKETS INC | 525210 | | 32.49 | | U |
| 12/13/2015 | INEI | I1613730 | | PUBLIX SUPER MARKETS INC | 525210 | | | -32.49 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 35,000.00 | 15,061.59 | 16,304.81 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 7,324.00 | | | U |
| 07/01/2015 | PORD | P1600084 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | | 2,400.00 | U |
| 07/01/2015 | PORD | P1600085 | | WORLD POINT ECC INC | 525230 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600107 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600108 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2015 | PORD | P1600109 | | THE TWIN CITY NEWS | 525230 | | | 25.00 | U |
| 07/01/2015 | PORD | P1600329 | | SC MIDLANDS EMS MANAGEMENT | 525230 | | | 500.00 | U |
| 07/01/2015 | INEI | I1603201 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1603201 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603206 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | 2,400.00 | | U |
| 07/01/2015 | INEI | I1603206 | | SOUTH CAROLINA EMS ASSOCIAT | 525230 | | | -2,400.00 | U |
| 07/16/2015 | INEI | I1603185 | | THE TWIN CITY NEWS | 525230 | | | -25.00 | U |
| 07/16/2015 | INEI | I1603185 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/22/2015 | INEI | I1603674 | | WORLD POINT ECC INC | 525230 | | | -218.23 | U |
| 07/22/2015 | INEI | I1603674 | | WORLD POINT ECC INC | 525230 | | 218.23 | | U |
| 08/27/2015 | INEI | I1603881 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 08/27/2015 | INEI | I1603881 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| 08/27/2015 | INEI | I1605382 | | WORLD POINT ECC INC | 525230 | | 160.50 | | U |
| 08/27/2015 | INEI | I1605382 | | WORLD POINT ECC INC | 525230 | | | -160.50 | U |
| 10/13/2015 | INEI | I1608696 | | WORLD POINT ECC INC | 525230 | | 53.50 | | U |
| 10/13/2015 | INEI | I1608696 | | WORLD POINT ECC INC | 525230 | | | -53.50 | U |
| 10/13/2015 | INEI | I1608697 | | WORLD POINT ECC INC | 525230 | | 111.23 | | U |
| 10/13/2015 | INEI | I1608697 | | WORLD POINT ECC INC | 525230 | | | -111.23 | U |
| 10/22/2015 | INEI | I1609392 | | WORLD POINT ECC INC | 525230 | | 149.80 | | U |
| 10/22/2015 | INEI | I1609392 | | WORLD POINT ECC INC | 525230 | | | -149.80 | U |
| 11/05/2015 | PORD | P1602293 | | JONES & BARTLETT LEARNING | 525230 | | | 44.00 | U |
| 11/09/2015 | INEI | I1611012 | | WORLD POINT ECC INC | 525230 | | 107.00 | | U |
| 11/09/2015 | INEI | I1611012 | | WORLD POINT ECC INC | 525230 | | | -107.00 | U |
| 11/12/2015 | INEI | I1610931 | | JONES & BARTLETT LEARNING | 525230 | | 44.00 | | U |
| 11/12/2015 | INEI | I1610931 | | JONES & BARTLETT LEARNING | 525230 | | | -44.00 | U |
| 11/13/2015 | INEI | I1611466 | | WORLD POINT ECC INC | 525230 | | 149.80 | | U |
| 11/13/2015 | INEI | I1611466 | | WORLD POINT ECC INC | 525230 | | | -149.80 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | | 7,324.00 | 3,506.06 | 1,549.94 |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 250.00 | | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 169.63 | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 250.00 | 169.63 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Magistrate District #3 | 525312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525312 | 1,240.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525312 | | 105.08 | | U |
| 07/21/2015 | INNI | I1602796 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 16.63 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525312 | | 103.71 | | U |
| 08/14/2015 | INNI | I1604723 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 12.21 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525312 | | 96.82 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INNI | I1607176 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 14.42 | | U |
| 10/14/2015 | INNI | I1609033 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 14.42 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525312 | | 67.72 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525312 | | 53.90 | | U |
| 11/13/2015 | INNI | I1611225 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 12.21 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525312 | | 68.26 | | U |
| 12/10/2015 | INNI | I1613595 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 10.00 | | U |
| ENDING BALANCE: Util / Magistrate District #3 | | | | | 525312 | 1,240.00 | 575.38 | 0.00 | |
| BEGINNING BALANCE: Util / EMS Operating Center | | | | | 525329 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525329 | 22,288.00 | | | U |
| 07/01/2015 | PORD | P1600086 | | PALMETTO PROPANE / BATESBUR | 525329 | | | 2,400.00 | U |
| 07/01/2015 | INNI | I1602760 | | TOWN OF LEXINGTON | 525329 | | 81.10 | | U |
| 07/12/2015 | INNI | I1601438 | | MID CAROLINA ELECTRIC CO | 525329 | | 2,046.75 | | U |
| 07/12/2015 | INNI | I1601685 | | CAROLINA WATER SERVICE INC | 525329 | | 87.01 | | U |
| 08/04/2015 | INNI | I1604635 | | TOWN OF LEXINGTON | 525329 | | 75.95 | | U |
| 08/11/2015 | ICNI | I1603697 | | UTILITIES SERVICES OF SOUTH | 525329 | | -78.73 | | U |
| 08/11/2015 | INNI | I1603697 | | UTILITIES SERVICES OF SOUTH | 525329 | | 78.73 | | U |
| 08/11/2015 | INNI | I1603702 | | CAROLINA WATER SERVICE INC | 525329 | | 78.73 | | U |
| 08/12/2015 | INNI | I1603493 | | MID CAROLINA ELECTRIC CO | 525329 | | 2,291.76 | | U |
| 09/02/2015 | INNI | I1607207 | | TOWN OF LEXINGTON | 525329 | | 69.07 | | U |
| 09/07/2015 | INNI | I1606102 | | CAROLINA WATER SERVICE INC | 525329 | | 77.46 | | U |
| 09/12/2015 | INNI | I1605923 | | MID CAROLINA ELECTRIC CO | 525329 | | 2,076.19 | | U |
| 10/02/2015 | INNI | I1609227 | | TOWN OF LEXINGTON | 525329 | | 65.64 | | U |
| 10/11/2015 | INNI | I1608574 | | CAROLINA WATER SERVICE INC | 525329 | | 84.03 | | U |
| 10/12/2015 | INNI | I1608215 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,401.65 | | U |
| 11/03/2015 | INNI | I1611337 | | TOWN OF LEXINGTON | 525329 | | 65.64 | | U |
| 11/06/2015 | INNI | I1610554 | | CAROLINA WATER SERVICE INC | 525329 | | 77.53 | | U |
| 11/06/2015 | INNI | I1610636 | | CAROLINA WATER SERVICE INC | 525329 | | 77.53 | | U |
| 11/11/2015 | INNI | I1610386 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,382.07 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610554 | CAROLINA WATER SERVICE INC | 525329 | | -77.53 | | U |
| 12/03/2015 | INNI | I1613756 | | TOWN OF LEXINGTON | 525329 | | 68.22 | | U |
| 12/07/2015 | INNI | I1613016 | | CAROLINA WATER SERVICE INC | 525329 | | 75.22 | | U |
| 12/11/2015 | INNI | I1612667 | | MID CAROLINA ELECTRIC CO | 525329 | | 1,249.23 | | U |
| ENDING BALANCE: Util / EMS Operating Center | | | | | 525329 | 22,288.00 | 11,353.25 | 2,400.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525353 | 879.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525353 | | 96.87 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525353 | | 96.87 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525353 | | 79.26 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525353 | | 51.16 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525353 | | 41.00 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525353 | | 54.26 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 879.00 | 419.42 | 0.00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525396 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600086 | | PALMETTO PROPANE / BATESBUR | 525396 | | | 500.00 | U |
| 07/01/2015 | INNI | I1602271 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.94 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525396 | | 121.90 | | U |
| 08/03/2015 | INNI | I1604410 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.94 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525396 | | 103.11 | | U |
| 09/01/2015 | INNI | I1606694 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.60 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525396 | | 98.29 | | U |
| 10/01/2015 | INNI | I1608622 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.25 | | U |
| 11/02/2015 | INNI | I1611007 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.94 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525396 | | 66.02 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525396 | | 77.77 | | U |
| 12/01/2015 | INNI | I1613072 | | JOINT MUNICIPAL WATER AND S | 525396 | | 5.60 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525396 | | -71.88 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525396 | | 71.88 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525396 | | 71.88 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 1,500.00 | 573.24 | 500.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 493,426.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 1,167.28 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 16,120.90 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 1,368.70 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 15,581.80 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 899.82 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -899.82 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 899.82 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 14,483.40 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 995.62 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 14,383.80 | | U |
| 10/31/2015 | FT01 | J1601791 | | OCT 15 FUEL USAGE CORRECTIO | 525400 | | -102.19 | | U |
| 11/09/2015 | ISSU | U1602407 | | PS- EMS | 525400 | | 134.47 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 945.28 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 13,748.40 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 60,739.43 | | U |
| 11/30/2015 | JE15 | J1601798 | | FUEL USAGE CORRECTION | 525400 | | 603.64 | | U |
| 11/30/2015 | JE15 | J1601800 | | FUEL USAGE CORRECTION | 525400 | | -603.64 | | U |
| 12/17/2015 | ISSU | U1603028 | | FLEET / EMS CNTY# 32307 | 525400 | | 14.62 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 933.72 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 23,281.20 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 493,426.00 | 164,696.25 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 72.00 | | | U |
| 07/01/2015 | PORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 72.00 | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | 46.03 | | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | | -46.03 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 72.00 | 46.03 | 25.97 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525500 | 9,000.00 | | | U |
| 07/01/2015 | PORD | P1600306 | | HOSPITAL SERVICES INC | 525500 | | | 9,000.00 | U |
| 07/16/2015 | INEI | I1603161 | | HOSPITAL SERVICES INC | 525500 | | 482.30 | | U |
| 07/16/2015 | INEI | I1603161 | | HOSPITAL SERVICES INC | 525500 | | | -482.30 | U |
| 07/31/2015 | INEI | I1603215 | | HOSPITAL SERVICES INC | 525500 | | 168.53 | | U |
| 07/31/2015 | INEI | I1603215 | | HOSPITAL SERVICES INC | 525500 | | | -168.53 | U |
| 08/17/2015 | INEI | I1605230 | | HOSPITAL SERVICES INC | 525500 | | 833.00 | | U |
| 08/17/2015 | INEI | I1605230 | | HOSPITAL SERVICES INC | 525500 | | | -833.00 | U |
| 08/31/2015 | INEI | I1605827 | | HOSPITAL SERVICES INC | 525500 | | 443.78 | | U |
| 08/31/2015 | INEI | I1605827 | | HOSPITAL SERVICES INC | 525500 | | | -443.78 | U |
| 09/16/2015 | INEI | I1606796 | | HOSPITAL SERVICES INC | 525500 | | 528.85 | | U |
| 09/16/2015 | INEI | I1606796 | | HOSPITAL SERVICES INC | 525500 | | | -528.85 | U |
| 09/30/2015 | INEI | I1607975 | | HOSPITAL SERVICES INC | 525500 | | 507.98 | | U |
| 09/30/2015 | INEI | I1607975 | | HOSPITAL SERVICES INC | 525500 | | | -507.98 | U |
| 10/16/2015 | INEI | I1609367 | | HOSPITAL SERVICES INC | 525500 | | 516.39 | | U |
| 10/16/2015 | INEI | I1609367 | | HOSPITAL SERVICES INC | 525500 | | | -516.39 | U |
| 10/30/2015 | INEI | I1609761 | | HOSPITAL SERVICES INC | 525500 | | 887.20 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | INEI | I1609761 | | HOSPITAL SERVICES INC | 525500 | | | -887.20 | U |
| 11/17/2015 | INEI | I1611382 | | HOSPITAL SERVICES INC | 525500 | | 552.16 | | U |
| 11/17/2015 | INEI | I1611382 | | HOSPITAL SERVICES INC | 525500 | | | -552.16 | U |
| 11/30/2015 | INEI | I1612029 | | HOSPITAL SERVICES INC | 525500 | | 249.65 | | U |
| 11/30/2015 | INEI | I1612029 | | HOSPITAL SERVICES INC | 525500 | | | -249.65 | U |
| 12/16/2015 | INEI | I1613828 | | HOSPITAL SERVICES INC | 525500 | | 696.91 | | U |
| 12/16/2015 | INEI | I1613828 | | HOSPITAL SERVICES INC | 525500 | | | -696.91 | U |
| 12/31/2015 | INEI | I1614777 | | HOSPITAL SERVICES INC | 525500 | | 976.66 | | U |
| 12/31/2015 | INEI | I1614777 | | HOSPITAL SERVICES INC | 525500 | | | -976.66 | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 9,000.00 | 6,843.41 | 2,156.59 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 87,385.00 | | | U |
| 07/01/2015 | PORD | P1600088 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600090 | | AMICKS SHOE SHOP | 525600 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600096 | | LEXINGTON DRY CLEANING INC | 525600 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600105 | | IRA GREEN INC | 525600 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600110 | | ALLCITY LABEL & TAG CO INC | 525600 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600111 | | DUNN MANUFACTURING | 525600 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600113 | | EXPRESS PRESS | 525600 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600307 | | DESIGNLAB INC | 525600 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600310 | | WRIGHT-JOHNSTON INC | 525600 | | | 55,000.00 | U |
| 08/06/2015 | INEI | I1603633 | | DESIGNLAB INC | 525600 | | 188.59 | | U |
| 08/06/2015 | INEI | I1603633 | | DESIGNLAB INC | 525600 | | | -188.59 | U |
| 08/07/2015 | INEI | I1603634 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 08/07/2015 | INEI | I1603634 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 08/20/2015 | INEI | I1605227 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 08/20/2015 | INEI | I1605227 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 08/21/2015 | INEI | I1606046 | | LEXINGTON DRY CLEANING INC | 525600 | | 1.39 | | U |
| 08/21/2015 | INEI | I1606046 | | LEXINGTON DRY CLEANING INC | 525600 | | | -1.39 | U |
| 08/21/2015 | INEI | I1606047 | | LEXINGTON DRY CLEANING INC | 525600 | | 1.39 | | U |
| 08/21/2015 | INEI | I1606047 | | LEXINGTON DRY CLEANING INC | 525600 | | | -1.39 | U |
| 08/21/2015 | INEI | I1606048 | | LEXINGTON DRY CLEANING INC | 525600 | | 1.39 | | U |
| 08/21/2015 | INEI | I1606048 | | LEXINGTON DRY CLEANING INC | 525600 | | | -1.39 | U |
| 08/24/2015 | INEI | I1605228 | | DESIGNLAB INC | 525600 | | | -744.16 | U |
| 08/24/2015 | INEI | I1605228 | | DESIGNLAB INC | 525600 | | 744.16 | | U |
| 09/02/2015 | INEI | I1605632 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 09/02/2015 | INEI | I1605632 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 09/02/2015 | INEI | I1605634 | | DESIGNLAB INC | 525600 | | 165.37 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/02/2015 | INEI | I1605634 | | DESIGNLAB INC | 525600 | | | -165.37 | U |
| 09/14/2015 | INEI | I1606804 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 09/14/2015 | INEI | I1606804 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 09/14/2015 | INEI | I1606805 | | DESIGNLAB INC | 525600 | | 81.48 | | U |
| 09/14/2015 | INEI | I1606805 | | DESIGNLAB INC | 525600 | | | -81.48 | U |
| 09/17/2015 | INEI | I1606806 | | DESIGNLAB INC | 525600 | | 81.48 | | U |
| 09/17/2015 | INEI | I1606806 | | DESIGNLAB INC | 525600 | | | -81.48 | U |
| 09/25/2015 | INEI | I1611073 | | DESIGNLAB INC | 525600 | | 81.48 | | U |
| 09/25/2015 | INEI | I1611073 | | DESIGNLAB INC | 525600 | | | -81.48 | U |
| 10/14/2015 | CORD | P1600113 | | EXPRESS PRESS | 525600 | | | 2,000.00 | U |
| 10/14/2015 | INEI | I1608688 | | DESIGNLAB INC | 525600 | | 84.72 | | U |
| 10/14/2015 | INEI | I1608688 | | DESIGNLAB INC | 525600 | | | -84.72 | U |
| 10/21/2015 | INEI | I1609101 | | DESIGNLAB INC | 525600 | | 825.64 | | U |
| 10/21/2015 | INEI | I1609101 | | DESIGNLAB INC | 525600 | | | -825.64 | U |
| 10/22/2015 | INEI | I1610465 | | WRIGHT-JOHNSTON INC | 525600 | | 10,649.77 | | U |
| 10/22/2015 | INEI | I1610465 | | WRIGHT-JOHNSTON INC | 525600 | | | -10,649.77 | U |
| 10/24/2015 | INEI | I1609102 | | DESIGNLAB INC | 525600 | | | -165.37 | U |
| 10/24/2015 | INEI | I1609102 | | DESIGNLAB INC | 525600 | | 165.37 | | U |
| 10/25/2015 | INEI | I1610274 | | WRIGHT-JOHNSTON INC | 525600 | | 3,707.13 | | U |
| 10/25/2015 | INEI | I1610274 | | WRIGHT-JOHNSTON INC | 525600 | | | -3,707.13 | U |
| 10/25/2015 | INEI | I1610275 | | WRIGHT-JOHNSTON INC | 525600 | | | -3,379.76 | U |
| 10/25/2015 | INEI | I1610275 | | WRIGHT-JOHNSTON INC | 525600 | | 3,379.76 | | U |
| 10/27/2015 | PORD | P1602258 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 800.00 | U |
| 10/29/2015 | INEI | I1609690 | | DESIGNLAB INC | 525600 | | 226.31 | | U |
| 10/29/2015 | INEI | I1609690 | | DESIGNLAB INC | 525600 | | | -226.31 | U |
| 10/29/2015 | INEI | I1609857 | | EXPRESS PRESS | 525600 | | 3,834.33 | | U |
| 10/29/2015 | INEI | I1609857 | | EXPRESS PRESS | 525600 | | | -3,834.33 | U |
| 10/30/2015 | INEI | I1610272 | | WRIGHT-JOHNSTON INC | 525600 | | 1,068.72 | | U |
| 10/30/2015 | INEI | I1610272 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,068.72 | U |
| 10/30/2015 | INEI | I1610273 | | WRIGHT-JOHNSTON INC | 525600 | | 1,628.01 | | U |
| 10/30/2015 | INEI | I1610273 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,628.01 | U |
| 10/30/2015 | INEI | I1610276 | | WRIGHT-JOHNSTON INC | 525600 | | 3,875.17 | | U |
| 10/30/2015 | INEI | I1610276 | | WRIGHT-JOHNSTON INC | 525600 | | | -3,875.17 | U |
| 10/30/2015 | INEI | I1610277 | | WRIGHT-JOHNSTON INC | 525600 | | 3,439.41 | | U |
| 10/30/2015 | INEI | I1610277 | | WRIGHT-JOHNSTON INC | 525600 | | | -3,439.41 | U |
| 10/30/2015 | INEI | I1610278 | | WRIGHT-JOHNSTON INC | 525600 | | 3,126.60 | | U |
| 10/30/2015 | INEI | I1610278 | | WRIGHT-JOHNSTON INC | 525600 | | | -3,126.60 | U |
| 10/30/2015 | INEI | I1610279 | | WRIGHT-JOHNSTON INC | 525600 | | 97.37 | | U |
| 10/30/2015 | INEI | I1610279 | | WRIGHT-JOHNSTON INC | 525600 | | | -97.37 | U |
| 11/04/2015 | INEI | I1609755 | | DESIGNLAB INC | 525600 | | | -413.42 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/04/2015 | INEI | I1609755 | | DESIGNLAB INC | 525600 | | 413.42 | | U |
| 11/06/2015 | INEI | I1609756 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 11/06/2015 | INEI | I1609756 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 11/11/2015 | INEI | I1610685 | | EXPRESS PRESS | 525600 | | | -115.80 | U |
| 11/11/2015 | INEI | I1610685 | | EXPRESS PRESS | 525600 | | 115.80 | | U |
| 11/23/2015 | INEI | I1611985 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -730.38 | U |
| 11/23/2015 | INEI | I1611985 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 730.38 | | U |
| 11/25/2015 | INEI | I1612417 | | LEXINGTON DRY CLEANING INC | 525600 | | 7.95 | | U |
| 11/25/2015 | INEI | I1612417 | | LEXINGTON DRY CLEANING INC | 525600 | | | -7.95 | U |
| 11/25/2015 | INEI | I1612420 | | LEXINGTON DRY CLEANING INC | 525600 | | 7.95 | | U |
| 11/25/2015 | INEI | I1612420 | | LEXINGTON DRY CLEANING INC | 525600 | | | -7.95 | U |
| 11/25/2015 | INEI | I1612422 | | LEXINGTON DRY CLEANING INC | 525600 | | 7.95 | | U |
| 11/25/2015 | INEI | I1612422 | | LEXINGTON DRY CLEANING INC | 525600 | | | -7.95 | U |
| 11/27/2015 | INEI | I1612259 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 11/27/2015 | INEI | I1612259 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 12/08/2015 | INEI | I1612721 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| 12/08/2015 | INEI | I1612721 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 12/09/2015 | CORD | P1600111 | | DUNN MANUFACTURING | 525600 | | | 1,700.00 | U |
| 12/31/2015 | ICEI | I1614214 | | WRIGHT-JOHNSTON INC | 525600 | | -2,675.78 | | U |
| 12/31/2015 | ICEI | I1614214 | | WRIGHT-JOHNSTON INC | 525600 | | | 2,675.78 | U |
| 12/31/2015 | INEI | I1614214 | | WRIGHT-JOHNSTON INC | 525600 | | 2,625.78 | | U |
| 12/31/2015 | INEI | I1614214 | | WRIGHT-JOHNSTON INC | 525600 | | | -2,625.78 | U |
| 12/31/2015 | INEI | I1614214 | | WRIGHT-JOHNSTON INC | 525600 | | 2,675.78 | | U |
| 12/31/2015 | INEI | I1614214 | | WRIGHT-JOHNSTON INC | 525600 | | | -2,675.78 | U |
| 12/31/2015 | INEI | I1614215 | | WRIGHT-JOHNSTON INC | 525600 | | | -7,856.85 | U |
| 12/31/2015 | INEI | I1614215 | | WRIGHT-JOHNSTON INC | 525600 | | 7,856.85 | | U |
| 12/31/2015 | INEI | I1614270 | | DESIGNLAB INC | 525600 | | 82.68 | | U |
| 12/31/2015 | INEI | I1614270 | | DESIGNLAB INC | 525600 | | | -82.68 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 87,385.00 | 49,882.56 | 19,317.44 | |
| BEGINNING BALANCE: | | | | Employee Service Awards | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525700 | 4,250.00 | | | U |
| 07/01/2015 | PORD | P1600106 | | THE TROPHY & AWARDS CENTER | 525700 | | | 214.00 | U |
| 10/16/2015 | PORD | P1602129 | | THE TROPHY & AWARDS CENTER | 525700 | | | 32.09 | U |
| 11/06/2015 | INEI | I1610844 | | THE TROPHY & AWARDS CENTER | 525700 | | 32.05 | | U |
| 11/06/2015 | INEI | I1610844 | | THE TROPHY & AWARDS CENTER | 525700 | | | -32.09 | U |
| 12/18/2015 | PORD | P1602705 | | THE TROPHY & AWARDS CENTER | 525700 | | | 32.09 | U |
| 12/31/2015 | INEI | I1614219 | | THE TROPHY & AWARDS CENTER | 525700 | | 32.05 | | U |
| 12/31/2015 | INEI | I1614219 | | THE TROPHY & AWARDS CENTER | 525700 | | | -32.09 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|----------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | Employee Service Awards | 525700 | 4,250.00 | 64.10 | 214.00 | |
| BEGINNING BALANCE: | | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 807.00 | | | U | |
| 07/01/2015 | PORD | P1600097 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 125.00 | U | |
| 08/20/2015 | INEI | I1603208 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -125.00 | U | |
| 08/20/2015 | INEI | I1603208 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 125.00 | | U | |
| ENDING BALANCE: | | | | | Licenses & Permits | 526500 | 807.00 | 125.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 2015 Emergency Rain Event | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/04/2015 | INEI | I1608257 | | SDR TOWING & RECOVERY LLC | 535110 | | 200.00 | | U | |
| 10/04/2015 | INEI | I1608257 | | SDR TOWING & RECOVERY LLC | 535110 | | | -200.00 | U | |
| 10/04/2015 | PORD | P1602114 | | SDR TOWING & RECOVERY LLC | 535110 | | | 200.00 | U | |
| 10/10/2015 | INNI | CR16253 | | MATTHEWS, JEFFREY YOUNG. | 535110 | | 51.42 | | U | |
| ENDING BALANCE: | | | | | 2015 Emergency Rain Event | 535110 | 0.00 | 251.42 | 0.00 | |
| BEGINNING BALANCE: | | | | | Claims & Judgements (Litigation) | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 300.00 | | | U | |
| ENDING BALANCE: | | | | | Claims & Judgements (Litigation) | 538000 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 3,680.00 | | | U | |
| 07/01/2015 | PORD | P1600077 | | LOWES | 540000 | | | 300.00 | U | |
| 07/26/2015 | PORD | P1600957 | | AMAZON.COM LLC | 540000 | | | 96.46 | U | |
| 07/26/2015 | PORD | P1600957 | | AMAZON.COM LLC | 540000 | | | 165.84 | U | |
| 07/28/2015 | INNI | I1602983 | | COUNTY OF LEXINGTON | 540000 | | 165.84 | | U | |
| 07/30/2015 | INNI | I1602989 | | COUNTY OF LEXINGTON | 540000 | | 96.46 | | U | |
| 08/10/2015 | PORD | P1601340 | | VERIZON WIRELESS | 540000 | | | 213.99 | U | |
| 08/12/2015 | POCL | *1600626 | | Close PO P1600957 | 540000 | | | -96.46 | U | |
| 08/12/2015 | POCL | *1600626 | | Close PO P1600957 | 540000 | | | -165.84 | U | |
| 08/13/2015 | PORD | P1601431 | | LEE TRANSPORT EQUIPMENT INC | 540000 | | | 240.74 | U | |
| 08/19/2015 | PORD | P1601485 | | VERIZON WIRELESS | 540000 | | | 40.11 | U | |
| 08/23/2015 | INEI | I1607714 | | VERIZON WIRELESS | 540000 | | 40.11 | | U | |
| 08/23/2015 | INEI | I1607714 | | VERIZON WIRELESS | 540000 | | | -40.11 | U | |
| 08/23/2015 | INEI | I1607715 | | VERIZON WIRELESS | 540000 | | 213.99 | | U | |
| 08/23/2015 | INEI | I1607715 | | VERIZON WIRELESS | 540000 | | | -213.99 | U | |

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

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/02/2015 | INEI | I1605645 | | LEE TRANSPORT EQUIPMENT INC | 540000 | | 240.74 | | U |
| 09/02/2015 | INEI | I1605645 | | LEE TRANSPORT EQUIPMENT INC | 540000 | | | -240.74 | U |
| 09/10/2015 | PORD | P1601806 | | DELL MARKETING LP | 540000 | | | 786.42 | U |
| 10/16/2015 | PORD | P1602128 | | SCOTTS FURNITURE CO INC | 540000 | | | 736.16 | U |
| 10/23/2015 | INEI | I1610300 | | SCOTTS FURNITURE CO INC | 540000 | | 736.16 | | U |
| 10/23/2015 | INEI | I1610300 | | SCOTTS FURNITURE CO INC | 540000 | | | -736.16 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 3,680.00 | 1,493.30 | 1,086.42 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 3,000.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 54,100.00 | | | U |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 549904 | -27,136.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 26,964.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) EMS Units | | | | | 5AE112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE112 | 288,420.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE112 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE112 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE112 | | | 139,624.29 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE112 | | | 4,285.71 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE112 | | | 139,624.29 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE112 | | | 4,285.71 | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | 4,285.71 | | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | -139,624.29 | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | 139,624.29 | | | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | -4,285.71 | U |
| 09/17/2015 | INNI | CR16205 | | SC DEPARTMENT OF MOTOR VEHI | 5AE112 | | 300.00 | | U |
| 09/21/2015 | INEI | I1606682 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | -4,285.71 | U |
| 09/21/2015 | INEI | I1606682 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | 139,624.29 | | | U |
| 09/21/2015 | INEI | I1606682 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | -139,624.29 | U |
| 09/21/2015 | INEI | I1606682 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | 4,285.71 | | U |
| 10/02/2015 | CNEI | A0430745 | I1606682 | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | -4,285.71 | | U |
| 10/02/2015 | CNEI | A0430745 | I1606682 | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | 4,285.71 | U |
| 10/02/2015 | CNEI | A0430745 | I1606682 | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | 139,624.29 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | CNEI | A0430745 | I1606682 | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | -139,624.29 | | U |
| 10/02/2015 | INEI | I1606683 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | 4,285.71 | | U |
| 10/02/2015 | INEI | I1606683 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | 139,624.29 | | U |
| 10/02/2015 | INEI | I1606683 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | -4,285.71 | U |
| 10/02/2015 | INEI | I1606683 | | CUSTOM TRUCK & BODY WORKS I | 5AE112 | | | -139,624.29 | U |
| 10/15/2015 | INNI | CR16252 | | SC DEPARTMENT OF MOTOR VEHI | 5AE112 | | 300.00 | | U |
| ENDING BALANCE: (3) EMS Units | | | | | 5AE112 | 288,420.00 | 288,420.00 | 0.00 | |
| BEGINNING BALANCE: (4) EMS UNITS - REPL | | | | | 5AF078 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF078 | 10,600.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF078 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF078 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF078 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF078 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF078 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF078 | | | 10,000.00 | U |
| 08/13/2015 | INNI | CR16107 | | SC DEPARTMENT OF MOTOR VEHI | 5AF078 | | 600.00 | | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AF078 | | 0.00 | | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AF078 | | | 0.00 | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AF078 | | 0.00 | | U |
| 09/02/2015 | INEI | I1604446 | | CUSTOM TRUCK & BODY WORKS I | 5AF078 | | | 0.00 | U |
| 12/08/2015 | INEI | I1615077 | | CUSTOM TRUCK & BODY WORKS I | 5AF078 | | 10,000.00 | | U |
| 12/08/2015 | INEI | I1615077 | | CUSTOM TRUCK & BODY WORKS I | 5AF078 | | | -10,000.00 | U |
| ENDING BALANCE: (4) EMS UNITS - REPL | | | | | 5AF078 | 10,600.00 | 10,600.00 | 0.00 | |
| BEGINNING BALANCE: (1) EMS Unit | | | | | 5AF469 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF469 | 145,210.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF469 | | | 140,624.29 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF469 | | | 4,285.71 | U |
| 12/07/2015 | INEI | I1611754 | | CUSTOM TRUCK & BODY WORKS I | 5AF469 | | 140,624.29 | | U |
| 12/07/2015 | INEI | I1611754 | | CUSTOM TRUCK & BODY WORKS I | 5AF469 | | | -4,285.71 | U |
| 12/07/2015 | INEI | I1611754 | | CUSTOM TRUCK & BODY WORKS I | 5AF469 | | | -140,624.29 | U |
| 12/07/2015 | INEI | I1611754 | | CUSTOM TRUCK & BODY WORKS I | 5AF469 | | 4,285.71 | | U |
| ENDING BALANCE: (1) EMS Unit | | | | | 5AF469 | 145,210.00 | 144,910.00 | 0.00 | |
| BEGINNING BALANCE: (1) Mobile Data Terminal | | | | | 5AF470 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | JE15 | J1601148 | | YE 15-11 Refund for MDT | 5AF470 | | 4,725.09 | | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 5AF470 | | -4,725.09 | | U |
| ENDING BALANCE: | | (1) Mobile Data Terminal | | | 5AF470 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Biomedical Equipment w/ Accessories | | | 5AG075 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG075 | 8,650.00 | | | U |
| 08/10/2015 | PORD | P1601343 | | BOUND TREE MEDICAL LLC | 5AG075 | | | 288.90 | U |
| 08/10/2015 | PORD | P1601345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | 961.66 | U |
| 08/10/2015 | PORD | P1601345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | 1,325.28 | U |
| 08/10/2015 | PORD | P1601345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | 1,855.57 | U |
| 08/10/2015 | PORD | P1601345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | 504.99 | U |
| 08/10/2015 | PORD | P1601345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | 2,539.65 | U |
| 08/10/2015 | PORD | P1601345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | 1,125.18 | U |
| 09/07/2015 | INEI | I1606345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | 2,539.65 | | U |
| 09/07/2015 | INEI | I1606345 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | -2,539.65 | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | 1,325.28 | | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | -1,325.28 | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | -504.99 | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | 504.99 | | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | -1,125.18 | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | 1,125.18 | | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | -961.66 | U |
| 09/07/2015 | INEI | I1606347 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | 961.66 | | U |
| 09/07/2015 | INEI | I1606348 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | | -1,855.57 | U |
| 09/07/2015 | INEI | I1606348 | | EMERGENCY MEDICAL PRODUCTS, | 5AG075 | | 1,855.57 | | U |
| 10/14/2015 | INEI | I1610514 | | BOUND TREE MEDICAL LLC | 5AG075 | | | -16.05 | U |
| 10/14/2015 | INEI | I1610514 | | BOUND TREE MEDICAL LLC | 5AG075 | | 16.05 | | U |
| 10/14/2015 | INEI | I1610518 | | BOUND TREE MEDICAL LLC | 5AG075 | | 272.85 | | U |
| 10/14/2015 | INEI | I1610518 | | BOUND TREE MEDICAL LLC | 5AG075 | | | -272.85 | U |
| ENDING BALANCE: | | Biomedical Equipment w/ Accessories | | | 5AG075 | 8,650.00 | 8,601.23 | 0.00 | |
| BEGINNING BALANCE: | | Equipment Bags | | | 5AG076 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG076 | 1,500.00 | | | U |
| 12/03/2015 | PORD | P1602539 | | QUADMED INC | 5AG076 | | | 1,087.12 | U |
| 12/03/2015 | PORD | P1602539 | | QUADMED INC | 5AG076 | | | 126.02 | U |
| 12/03/2015 | PORD | P1602540 | | SOUTHEASTERN EMERGENCY EQUI | 5AG076 | | | 273.65 | U |
| 12/17/2015 | INEI | I1614033 | | QUADMED INC | 5AG076 | | 1,087.13 | | U |
| 12/17/2015 | INEI | I1614033 | | QUADMED INC | 5AG076 | | | -126.02 | U |
| 12/17/2015 | INEI | I1614033 | | QUADMED INC | 5AG076 | | 126.02 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/17/2015 | INEI | I1614033 | | QUADMED INC | 5AG076 | | | -1,087.12 | U |
| 12/28/2015 | INEI | I1614867 | | SOUTHEASTERN EMERGENCY EQUI | 5AG076 | | 237.17 | | U |
| 12/28/2015 | INEI | I1614867 | | SOUTHEASTERN EMERGENCY EQUI | 5AG076 | | | -237.17 | U |
| 12/28/2015 | INEI | I1614869 | | SOUTHEASTERN EMERGENCY EQUI | 5AG076 | | 36.49 | | U |
| 12/28/2015 | INEI | I1614869 | | SOUTHEASTERN EMERGENCY EQUI | 5AG076 | | | -36.48 | U |
| ENDING BALANCE: Equipment Bags | | | | | 5AG076 | 1,500.00 | 1,486.81 | 0.00 | |
| BEGINNING BALANCE: (7) Pulse Oximeters w/ Accessories | | | | | 5AG077 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG077 | 3,500.00 | | | U |
| 08/10/2015 | PORD | P1601349 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | 2,112.18 | U |
| 08/10/2015 | PORD | P1601349 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | 301.77 | U |
| 08/10/2015 | PORD | P1601349 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | 1,044.86 | U |
| 08/27/2015 | INEI | I1605300 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | -1,810.44 | U |
| 08/27/2015 | INEI | I1605300 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | 1,810.44 | | U |
| 08/27/2015 | INEI | I1605300 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | 301.77 | | U |
| 08/27/2015 | INEI | I1605300 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | -671.69 | U |
| 08/27/2015 | INEI | I1605300 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | 671.69 | | U |
| 08/27/2015 | INEI | I1605300 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | -301.77 | U |
| 08/27/2015 | INEI | I1605302 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | -301.74 | U |
| 08/27/2015 | INEI | I1605302 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | 301.74 | | U |
| 08/27/2015 | INEI | I1605303 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | 373.16 | | U |
| 08/27/2015 | INEI | I1605303 | | EMERGENCY MEDICAL PRODUCTS, | 5AG077 | | | -373.17 | U |
| ENDING BALANCE: (7) Pulse Oximeters w/ Accessories | | | | | 5AG077 | 3,500.00 | 3,458.80 | 0.00 | |
| BEGINNING BALANCE: Spinal & Extremity Immob. Devices | | | | | 5AG078 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG078 | 12,295.00 | | | U |
| 08/13/2015 | PORD | P1601427 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | 2,609.73 | U |
| 08/13/2015 | PORD | P1601427 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | 2,706.03 | U |
| 08/13/2015 | PORD | P1601427 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | 4,070.28 | U |
| 08/13/2015 | PORD | P1601427 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | 834.60 | U |
| 08/13/2015 | PORD | P1601427 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | 338.66 | U |
| 08/13/2015 | PORD | P1601429 | | QUADMED INC | 5AG078 | | | 962.73 | U |
| 08/13/2015 | PORD | P1601429 | | QUADMED INC | 5AG078 | | | 192.60 | U |
| 08/13/2015 | PORD | P1601429 | | QUADMED INC | 5AG078 | | | 535.00 | U |
| 08/31/2015 | INEI | I1605927 | | QUADMED INC | 5AG078 | | | -962.73 | U |
| 08/31/2015 | INEI | I1605927 | | QUADMED INC | 5AG078 | | 962.74 | | U |
| 08/31/2015 | INEI | I1605927 | | QUADMED INC | 5AG078 | | | -192.60 | U |
| 08/31/2015 | INEI | I1605927 | | QUADMED INC | 5AG078 | | 192.60 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1605927 | | QUADMED INC | 5AG078 | | | -535.00 | U |
| 08/31/2015 | INEI | I1605927 | | QUADMED INC | 5AG078 | | 535.00 | | U |
| 09/28/2015 | INEI | I1607916 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | 2,706.03 | | U |
| 09/28/2015 | INEI | I1607916 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | -2,706.03 | U |
| 09/28/2015 | INEI | I1607916 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | 338.66 | | U |
| 09/28/2015 | INEI | I1607916 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | -338.66 | U |
| 09/28/2015 | INEI | I1607916 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | 325.49 | | U |
| 09/28/2015 | INEI | I1607916 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | -325.49 | U |
| 09/28/2015 | INEI | I1607917 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | 509.11 | | U |
| 09/28/2015 | INEI | I1607917 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | -509.11 | U |
| 09/28/2015 | INEI | I1607918 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | 4,070.28 | | U |
| 09/28/2015 | INEI | I1607918 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | -4,070.28 | U |
| 09/28/2015 | INEI | I1607918 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | 2,609.73 | | U |
| 09/28/2015 | INEI | I1607918 | | EMERGENCY MEDICAL PRODUCTS, | 5AG078 | | | -2,609.73 | U |
| ENDING BALANCE: | | | | Spinal & Extremity Immob. Devices | 5AG078 | 12,295.00 | 12,249.64 | 0.00 | |
| BEGINNING BALANCE: | | | | Airway Instruments w/ Acessories | 5AG079 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG079 | 1,750.00 | | | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 137.71 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 230.86 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 272.34 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 137.71 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 183.61 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 183.61 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 137.71 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 183.61 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 137.71 | U |
| 11/18/2015 | PORD | P1602393 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | 137.71 | U |
| 12/14/2015 | INEI | I1614109 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | 230.86 | | U |
| 12/14/2015 | INEI | I1614109 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -230.86 | U |
| 12/14/2015 | INEI | I1614110 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -137.71 | U |
| 12/14/2015 | INEI | I1614110 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | 137.71 | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | 183.61 | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -183.61 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | 183.61 | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -137.71 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | 137.71 | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -137.71 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | 137.71 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -183.61 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | 183.61 | | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -137.71 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | 137.71 | | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -137.71 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | 137.71 | | | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -272.34 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | | | -183.61 | U |
| 12/14/2015 | INEI | I1614111 | | EMERGENCY MEDICAL PRODUCTS, | 5AG079 | 272.34 | | | U |
| ENDING BALANCE: Airway Instruments w/ Aecessories | | | | | 5AG079 | 1,750.00 | 1,742.58 | 0.00 | |
| BEGINNING BALANCE: Intra. Infusion Supplies & Equip. | | | | | 5AG080 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG080 | 36,200.00 | | | U |
| 07/29/2015 | PORD | P1601069 | | ARROW INTERNATIONAL INC | 5AG080 | | | 1,765.50 | U |
| 07/29/2015 | PORD | P1601069 | | ARROW INTERNATIONAL INC | 5AG080 | | | 3,156.50 | U |
| 07/29/2015 | PORD | P1601069 | | ARROW INTERNATIONAL INC | 5AG080 | | | 25,305.50 | U |
| 07/29/2015 | PORD | P1601069 | | ARROW INTERNATIONAL INC | 5AG080 | | | 5,885.00 | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | | | -25,305.50 | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | 3,156.50 | | | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | 25,305.50 | | | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | | | -5,885.00 | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | 5,885.00 | | | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | | | -3,156.50 | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | 1,765.50 | | | U |
| 09/04/2015 | INEI | I1605957 | | ARROW INTERNATIONAL INC | 5AG080 | | | -1,765.50 | U |
| ENDING BALANCE: Intra. Infusion Supplies & Equip. | | | | | 5AG080 | 36,200.00 | 36,112.50 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Batteries & Accessories | | | | | 5AG081 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG081 | 2,500.00 | | | U |
| ENDING BALANCE: 800 MHz Batteries & Accessories | | | | | 5AG081 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Field Laptops Batteries & Access. | | | | | 5AG082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG082 | 1,920.00 | | | U |
| ENDING BALANCE: Field Laptops Batteries & Access. | | | | | 5AG082 | 1,920.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Extrication Gear | | | | | 5AG083 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG083 | 1,500.00 | | | U |

COAS: L COUNTY OF 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: | | | | Extrication Gear | 5AG083 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) EMS Units - Repl. | 5AG084 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG084 | 450,000.00 | | | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 140,624.29 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 1,520.00 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 1,520.00 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 140,624.29 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 1,520.00 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 4,585.71 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 140,624.29 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 4,585.71 | U |
| 08/28/2015 | PORD | P1601660 | | CUSTOM TRUCK & BODY WORKS I | 5AG084 | | | 4,585.71 | U |
| ENDING BALANCE: | | | | (3) EMS Units - Repl. | 5AG084 | 450,000.00 | 0.00 | 440,190.00 | |
| BEGINNING BALANCE: | | | | (3) Mobile Data Terminals - Repl | 5AG085 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG085 | 17,475.00 | | | U |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 5AG085 | -17,475.00 | | | U |
| ENDING BALANCE: | | | | (3) Mobile Data Terminals - Repl | 5AG085 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) 800 MHz Radios - Repl. | 5AG086 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG086 | 15,300.00 | | | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 250.38 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 625.95 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 0.00 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 2,503.80 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 902.01 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 388.41 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 1,075.35 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 4,577.46 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 32.10 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 975.00 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 102.72 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 1,190.91 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 301.74 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 619.53 | U |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 80.25 | U |

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|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2015 | PORD | P1602713 | | MOTOROLA INC | 5AG086 | | | 0.00 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -619.53 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 301.74 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -301.74 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 1,190.91 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -1,190.91 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 102.72 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -102.72 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 975.00 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -975.00 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 32.10 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 619.53 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -250.38 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 250.38 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -80.25 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 80.25 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -625.95 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 625.95 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -2,503.80 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 2,503.80 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -902.01 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 902.01 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -32.10 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 388.41 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -1,075.35 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 1,075.35 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -4,577.46 | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | 4,577.46 | | U |
| 12/31/2015 | INEI | I1615053 | | MOTOROLA INC | 5AG086 | | | -388.41 | U |
| ENDING BALANCE: (3) 800 MHz Radios - Repl. | | | | | 5AG086 | 15,300.00 | 13,625.61 | 0.00 | |
| BEGINNING BALANCE: (5) Cardiac Monitors - Repl. | | | | | 5AG087 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG087 | 118,250.00 | | | U |
| ENDING BALANCE: (5) Cardiac Monitors - Repl. | | | | | 5AG087 | 118,250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Cardiopulmonary Resusitators | | | | | 5AG088 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG088 | 82,440.00 | | | U |
| 08/27/2015 | PORD | P1601645 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | 51,327.90 | 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 | | | | |
| 08/27/2015 | PORD | P1601645 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | 1,797.60 | U |
| 08/27/2015 | PORD | P1601645 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | 1,669.20 | U |
| 08/27/2015 | PORD | P1601645 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | 14,445.00 | U |
| 08/27/2015 | PORD | P1601645 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | 353.10 | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | 51,327.90 | | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | -51,327.90 | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | 1,797.60 | | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | -1,797.60 | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | 1,669.20 | | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | -1,669.20 | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | 14,445.00 | | U |
| 09/14/2015 | INEI | I1610187 | | MICHIGAN INSTRUMENTS INC | 5AG088 | | | -14,445.00 | U |
| 11/18/2015 | POCL | *1600874 | | Close PO P1601645 | 5AG088 | | | -353.10 | U |
| ENDING BALANCE: (6) Cardiopulmonary Resusitators | | | | | 5AG088 | 82,440.00 | 69,239.70 | 0.00 | |
| BEGINNING BALANCE: (4) Portable Suction Units - Repl. | | | | | 5AG089 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG089 | 2,590.00 | | | U |
| 08/13/2015 | PORD | P1601430 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | 1,848.70 | U |
| 08/13/2015 | PORD | P1601430 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | 227.46 | U |
| 08/13/2015 | PORD | P1601430 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | 196.84 | U |
| 08/13/2015 | PORD | P1601430 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | 252.26 | U |
| 08/13/2015 | PORD | P1601430 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | 51.53 | U |
| 09/02/2015 | INEI | I1606076 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | 1,848.70 | | U |
| 09/02/2015 | INEI | I1606076 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | -1,848.70 | U |
| 09/02/2015 | INEI | I1606076 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | -196.84 | U |
| 09/02/2015 | INEI | I1606076 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | 196.84 | | U |
| 09/02/2015 | INEI | I1606076 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | -227.46 | U |
| 09/02/2015 | INEI | I1606076 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | 227.46 | | U |
| 09/02/2015 | INEI | I1606078 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | -252.26 | U |
| 09/02/2015 | INEI | I1606078 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | 252.26 | | U |
| 09/02/2015 | INEI | I1606078 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | 51.53 | | U |
| 09/02/2015 | INEI | I1606078 | | EMERGENCY MEDICAL PRODUCTS, | 5AG089 | | | -51.53 | U |
| ENDING BALANCE: (4) Portable Suction Units - Repl. | | | | | 5AG089 | 2,590.00 | 2,576.79 | 0.00 | |
| BEGINNING BALANCE: (3) Automated Stretchers w/ Acc. | | | | | 5AG090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG090 | 56,280.00 | | | U |
| 08/27/2015 | PORD | P1601646 | | STRYKER SALES CORP. | 5AG090 | | | 32,086.61 | U |
| 08/27/2015 | PORD | P1601646 | | STRYKER SALES CORP. | 5AG090 | | | 645.11 | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/27/2015 | PORD | P1601646 | | STRYKER SALES CORP. | 5AG090 | | | 5,136.00 | U |
| 08/27/2015 | PORD | P1601646 | | STRYKER SALES CORP. | 5AG090 | | | 341.09 | U |
| 08/27/2015 | PORD | P1601646 | | STRYKER SALES CORP. | 5AG090 | | | 5,437.74 | U |
| 08/27/2015 | PORD | P1601646 | | STRYKER SALES CORP. | 5AG090 | | | 12,620.31 | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | | -32,086.61 | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | 32,086.61 | | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | 645.11 | | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | | -341.09 | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | 341.09 | | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | | -5,136.00 | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | | -645.11 | U |
| 12/21/2015 | INEI | I1616360 | | STRYKER SALES CORP. | 5AG090 | | 5,136.00 | | U |
| 12/21/2015 | INEI | I1616362 | | STRYKER SALES CORP. | 5AG090 | | 5,437.74 | | U |
| 12/21/2015 | INEI | I1616362 | | STRYKER SALES CORP. | 5AG090 | | 12,620.31 | | U |
| 12/21/2015 | INEI | I1616362 | | STRYKER SALES CORP. | 5AG090 | | | -5,437.74 | U |
| 12/21/2015 | INEI | I1616362 | | STRYKER SALES CORP. | 5AG090 | | | -12,620.31 | U |
| ENDING BALANCE: (3) Automated Stretchers w/ Acc. | | | | | 5AG090 | 56,280.00 | 56,266.86 | 0.00 | |
| BEGINNING BALANCE: (3) Mobile VHF Radios - Repl | | | | | 5AG091 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG091 | 6,900.00 | | | U |
| ENDING BALANCE: (3) Mobile VHF Radios - Repl | | | | | 5AG091 | 6,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Rope Equipment - Repl. | | | | | 5AG092 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG092 | 2,000.00 | | | U |
| ENDING BALANCE: Rope Equipment - Repl. | | | | | 5AG092 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (8) 800 MHz Radios | | | | | 5AG093 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG093 | 34,800.00 | | | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 3,304.16 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 7,704.00 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 0.00 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 85.60 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 321.00 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 719.04 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 823.90 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 705.26 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 648.42 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 16,717.68 | U |
| 08/27/2015 | PORD | P1601647 | | MOTOROLA INC | 5AG093 | | | 1,926.00 | U |
| ENDING BALANCE: | | (8) 800 MHz Radios | | | 5AG093 | 34,800.00 | 0.00 | 32,955.06 | |
| BEGINNING BALANCE: (2) APX Multi-bay Battery Charges | | | | | 5AG094 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG094 | 1,700.00 | | | U |
| 08/13/2015 | PORD | P1601432 | | MOTOROLA INC | 5AG094 | | | 1,298.47 | U |
| 08/27/2015 | INEI | I1605235 | | MOTOROLA INC | 5AG094 | | | -1,298.47 | U |
| 08/27/2015 | INEI | I1605235 | | MOTOROLA INC | 5AG094 | | 1,298.47 | | U |
| ENDING BALANCE: | | (2) APX Multi-bay Battery Charges | | | 5AG094 | 1,700.00 | 1,298.47 | 0.00 | |
| BEGINNING BALANCE: Power Cot Accessories | | | | | 5AG095 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG095 | 2,000.00 | | | U |
| 07/17/2015 | PORD | P1600909 | | STRYKER SALES CORP. | 5AG095 | | | 1,039.83 | U |
| 07/17/2015 | PORD | P1600909 | | STRYKER SALES CORP. | 5AG095 | | | 74.90 | U |
| 07/17/2015 | PORD | P1600909 | | STRYKER SALES CORP. | 5AG095 | | | 126.22 | U |
| 07/17/2015 | PORD | P1600909 | | STRYKER SALES CORP. | 5AG095 | | | 740.87 | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | | -126.22 | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | 74.90 | | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | 126.22 | | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | | -740.87 | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | 740.87 | | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | | -74.90 | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | 1,039.83 | | U |
| 09/11/2015 | INEI | I1606155 | | STRYKER SALES CORP. | 5AG095 | | | -1,039.83 | U |
| ENDING BALANCE: | | Power Cot Accessories | | | 5AG095 | 2,000.00 | 1,981.82 | 0.00 | |
| BEGINNING BALANCE: (20) Oxygen Cylinders | | | | | 5AG096 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG096 | 1,000.00 | | | U |
| 08/10/2015 | PORD | P1601348 | | EMERGENCY MEDICAL PRODUCTS, | 5AG096 | | | 952.09 | U |
| 08/19/2015 | INEI | I1605299 | | EMERGENCY MEDICAL PRODUCTS, | 5AG096 | | 952.09 | | U |
| 08/19/2015 | INEI | I1605299 | | EMERGENCY MEDICAL PRODUCTS, | 5AG096 | | | -952.09 | U |
| ENDING BALANCE: | | (20) Oxygen Cylinders | | | 5AG096 | 1,000.00 | 952.09 | 0.00 | |
| BEGINNING BALANCE: CPAP Ventilating Breathing Circuits | | | | | 5AG097 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG097 | 7,700.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2015 | PORD | P1602079 | | QUADMED INC | 5AG097 | | | 5,872.37 | U |
| 10/12/2015 | PORD | P1602079 | | QUADMED INC | 5AG097 | | | 1,213.38 | U |
| 10/12/2015 | PORD | P1602079 | | QUADMED INC | 5AG097 | | | 606.69 | U |
| 11/06/2015 | INEI | I1610617 | | QUADMED INC | 5AG097 | | 5,872.37 | | U |
| 11/06/2015 | INEI | I1610617 | | QUADMED INC | 5AG097 | | | -5,872.37 | U |
| 11/06/2015 | INEI | I1610618 | | QUADMED INC | 5AG097 | | 1,213.38 | | U |
| 11/06/2015 | INEI | I1610618 | | QUADMED INC | 5AG097 | | | -1,213.38 | U |
| 11/06/2015 | INEI | I1610618 | | QUADMED INC | 5AG097 | | 606.69 | | U |
| 11/06/2015 | INEI | I1610618 | | QUADMED INC | 5AG097 | | | -606.69 | U |
| ENDING BALANCE: | | CPAP Ventilating Breathing Circuits | | | 5AG097 | 7,700.00 | 7,692.44 | 0.00 | |
| BEGINNING BALANCE: | | (4) Substation Recliners - Repl | | | 5AG098 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG098 | 2,380.00 | | | U |
| 10/12/2015 | PORD | P1602080 | | JORDAN FURNITURE CO INC | 5AG098 | | | 853.86 | U |
| 10/12/2015 | PORD | P1602080 | | JORDAN FURNITURE CO INC | 5AG098 | | | 105.93 | U |
| 10/12/2015 | PORD | P1602080 | | JORDAN FURNITURE CO INC | 5AG098 | | | 128.40 | U |
| 10/12/2015 | PORD | P1602080 | | JORDAN FURNITURE CO INC | 5AG098 | | | 1,281.86 | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | | -128.40 | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | 110.56 | | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | 128.40 | | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | | -1,281.86 | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | 1,281.86 | | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | | -105.93 | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | 853.86 | | U |
| 10/16/2015 | INEI | I1610456 | | JORDAN FURNITURE CO INC | 5AG098 | | | -853.86 | U |
| ENDING BALANCE: | | (4) Substation Recliners - Repl | | | 5AG098 | 2,380.00 | 2,374.68 | 0.00 | |
| BEGINNING BALANCE: | | (100) Stackable Classroom Chairs | | | 5AG099 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG099 | 6,500.00 | | | U |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 5AG099 | -6,500.00 | | | U |
| ENDING BALANCE: | | (100) Stackable Classroom Chairs | | | 5AG099 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (27) Infant & Child Restraint Sys. | | | 5AG100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG100 | 13,905.00 | | | U |
| 08/10/2015 | PORD | P1601344 | | SOUTHEASTERN EMERGENCY EQUI | 5AG100 | | | 13,904.76 | U |
| 09/16/2015 | INEI | I1607511 | | SOUTHEASTERN EMERGENCY EQUI | 5AG100 | | 13,904.76 | | U |
| 09/16/2015 | INEI | I1607511 | | SOUTHEASTERN EMERGENCY EQUI | 5AG100 | | | -13,904.76 | U |

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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: | | (27) | | Infant & Child Restraint Sys. | 5AG100 | 13,905.00 | 13,904.76 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Pharmaceutical Dispensing Mach. | 5AG101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG101 | 14,326.00 | | | U |
| ENDING BALANCE: | | (1) | | Pharmaceutical Dispensing Mach. | 5AG101 | 14,326.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Quick Response Vehicle - Repl | 5AG102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG102 | 40,500.00 | | | U |
| ENDING BALANCE: | | (1) | | Quick Response Vehicle - Repl | 5AG102 | 40,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Rescue Vehicle - Repl | 5AG103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG103 | 52,000.00 | | | U |
| ENDING BALANCE: | | (1) | | Rescue Vehicle - Repl | 5AG103 | 52,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Standard Computers (F1A) - Repl | 5AG104 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG104 | 2,634.00 | | | U |
| 10/30/2015 | REQP | R1600417 | | RHONDA PORTH | 5AG104 | | | 2,632.36 | U |
| 11/02/2015 | POLQ | P1602243 | | DELL MARKETING LP | 5AG104 | | | -2,632.36 | U |
| 11/02/2015 | PORD | P1602243 | | DELL MARKETING LP | 5AG104 | | | 2,632.36 | U |
| 11/13/2015 | INEI | I1610905 | | DELL MARKETING LP | 5AG104 | | 2,629.63 | | U |
| 11/13/2015 | INEI | I1610905 | | DELL MARKETING LP | 5AG104 | | | -2,632.36 | U |
| ENDING BALANCE: | | (3) | | Standard Computers (F1A) - Repl | 5AG104 | 2,634.00 | 2,629.63 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Standard Laptop (F3) - Repl. | 5AG105 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG105 | 1,273.00 | | | U |
| 07/06/2015 | REQP | R1600054 | | RHONDA PORTH | 5AG105 | | | 1,091.24 | U |
| 07/06/2015 | REQP | R1600054 | | RHONDA PORTH | 5AG105 | | | 140.05 | U |
| 07/08/2015 | POLQ | P1600538 | | DELL MARKETING LP | 5AG105 | | | -140.05 | U |
| 07/08/2015 | POLQ | P1600538 | | DELL MARKETING LP | 5AG105 | | | -1,091.24 | U |
| 07/08/2015 | PORD | P1600538 | | DELL MARKETING LP | 5AG105 | | | 1,091.24 | U |
| 07/08/2015 | PORD | P1600538 | | DELL MARKETING LP | 5AG105 | | | 140.05 | U |
| 07/22/2015 | INEI | I1603459 | | DELL MARKETING LP | 5AG105 | | | -140.05 | U |
| 07/22/2015 | INEI | I1603459 | | DELL MARKETING LP | 5AG105 | | 140.05 | | U |
| 07/27/2015 | INEI | I1603460 | | DELL MARKETING LP | 5AG105 | | 1,091.24 | | U |
| 07/27/2015 | INEI | I1603460 | | DELL MARKETING LP | 5AG105 | | | -1,091.24 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | (1) | | Standard Laptop (F3) - Repl. | 5AG105 | 1,273.00 | 1,231.29 | 0.00 | |
| BEGINNING BALANCE: | | (4) | | Semi-Rugged Laptops (F5) - Repl | 5AG106 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG106 | 9,004.00 | | | U |
| 07/14/2015 | REQP | R1600088 | | RHONDA PORTH | 5AG106 | | | 2,407.50 | U |
| 07/14/2015 | REQP | R1600088 | | RHONDA PORTH | 5AG106 | | | 6,095.85 | U |
| 07/14/2015 | REQP | R1600088 | | RHONDA PORTH | 5AG106 | | | 262.14 | U |
| 07/17/2015 | POLQ | P1600767 | | DELL MARKETING LP | 5AG106 | | | -2,407.50 | U |
| 07/17/2015 | POLQ | P1600767 | | DELL MARKETING LP | 5AG106 | | | -6,095.85 | U |
| 07/17/2015 | POLQ | P1600767 | | DELL MARKETING LP | 5AG106 | | | -262.14 | U |
| 07/17/2015 | PORD | P1600767 | | DELL MARKETING LP | 5AG106 | | | 2,407.50 | U |
| 07/17/2015 | PORD | P1600767 | | DELL MARKETING LP | 5AG106 | | | 262.14 | U |
| 07/17/2015 | PORD | P1600767 | | DELL MARKETING LP | 5AG106 | | | 6,095.85 | U |
| 07/27/2015 | INEI | I1605335 | | DELL MARKETING LP | 5AG106 | | 262.14 | | U |
| 07/27/2015 | INEI | I1605335 | | DELL MARKETING LP | 5AG106 | | | -262.14 | U |
| 08/05/2015 | INEI | I1605337 | | DELL MARKETING LP | 5AG106 | | 6,095.87 | | U |
| 08/05/2015 | INEI | I1605337 | | DELL MARKETING LP | 5AG106 | | | -6,095.85 | U |
| 08/05/2015 | INEI | I1605340 | | DELL MARKETING LP | 5AG106 | | 2,407.49 | | U |
| 08/05/2015 | INEI | I1605340 | | DELL MARKETING LP | 5AG106 | | | -2,407.50 | U |
| ENDING BALANCE: | | (4) | | Semi-Rugged Laptops (F5) - Repl | 5AG106 | 9,004.00 | 8,765.50 | 0.00 | |
| BEGINNING BALANCE: | | (11) | | Advanced Laptops (F6) - Repl. | 5AG107 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG107 | 49,368.00 | | | U |
| 07/08/2015 | BD02 | J1600307 | | ABT 16-025 | 5AG107 | -49,368.00 | | | U |
| ENDING BALANCE: | | (11) | | Advanced Laptops (F6) - Repl. | 5AG107 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | American Heart Assoc. Textbooks | 5AG108 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG108 | 10,300.00 | | | U |
| ENDING BALANCE: | | | | American Heart Assoc. Textbooks | 5AG108 | 10,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Manikin Chest Plate - Repl | 5AG109 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG109 | 1,200.00 | | | U |
| ENDING BALANCE: | | (1) | | Manikin Chest Plate - Repl | 5AG109 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (14) | | Advanced Laptops (F6) - Repl | 5AG321 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | BD02 | J1600307 | | ABT 16-025 | 5AG321 | 49,368.00 | | | U |

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 ORG: 131400 Emergency Medical Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2015 | REQP | R1600182 | | TODD DUNKERLEY | 5AG321 | | | 48,669.87 | U |
| 08/27/2015 | POLQ | P1601626 | | DELL MARKETING LP | 5AG321 | | | -48,669.87 | U |
| 08/27/2015 | PORD | P1601626 | | DELL MARKETING LP | 5AG321 | | | 48,669.87 | U |
| 09/08/2015 | INEI | I1606558 | | DELL MARKETING LP | 5AG321 | | 48,669.88 | | U |
| 09/08/2015 | INEI | I1606558 | | DELL MARKETING LP | 5AG321 | | | -48,669.87 | U |
| ENDING BALANCE: (14) Advanced Laptops (F6) - Repl | | | | | 5AG321 | 49,368.00 | 48,669.88 | 0.00 | |
| BEGINNING BALANCE: (5) Mobile Data Terminals - Repl. | | | | | 5AG395 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 5AG395 | 17,475.00 | | | U |
| 11/24/2015 | PORD | P1602466 | | INSIGHT PUBLIC SECTOR SLED | 5AG395 | | | 1,083.38 | U |
| 11/24/2015 | PORD | P1602466 | | INSIGHT PUBLIC SECTOR SLED | 5AG395 | | | 259.48 | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG395 | | 1,083.38 | | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG395 | | | -259.48 | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG395 | | | -1,083.38 | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG395 | | 258.79 | | U |
| 12/11/2015 | PORD | P1602606 | | DELL MARKETING LP | 5AG395 | | | 641.95 | U |
| 12/11/2015 | PORD | P1602606 | | DELL MARKETING LP | 5AG395 | | | 11,957.25 | U |
| 12/11/2015 | PORD | P1602606 | | DELL MARKETING LP | 5AG395 | | | 3,017.35 | U |
| ENDING BALANCE: (5) Mobile Data Terminals - Repl. | | | | | 5AG395 | 17,475.00 | 1,342.17 | 15,616.55 | |
| BEGINNING BALANCE: (8) Mobile Data Terminals - Repl. | | | | | 5AG396 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 5AG396 | 27,136.00 | | | U |
| 11/24/2015 | PORD | P1602466 | | INSIGHT PUBLIC SECTOR SLED | 5AG396 | | | 1,734.08 | U |
| 11/24/2015 | PORD | P1602466 | | INSIGHT PUBLIC SECTOR SLED | 5AG396 | | | 415.16 | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG396 | | 1,734.08 | | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG396 | | | -415.16 | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG396 | | | -1,734.08 | U |
| 12/10/2015 | INEI | I1613684 | | INSIGHT PUBLIC SECTOR SLED | 5AG396 | | 415.16 | | U |
| 12/11/2015 | PORD | P1602606 | | DELL MARKETING LP | 5AG396 | | | 19,131.60 | U |
| 12/11/2015 | PORD | P1602606 | | DELL MARKETING LP | 5AG396 | | | 4,827.75 | U |
| 12/11/2015 | PORD | P1602606 | | DELL MARKETING LP | 5AG396 | | | 1,027.11 | U |
| ENDING BALANCE: (8) Mobile Data Terminals - Repl. | | | | | 5AG396 | 27,136.00 | 2,149.24 | 24,986.46 | |
| BEGINNING BALANCE: Reupholster Classroom Chairs | | | | | 5AG397 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601248 | | BAR 16-063 | 5AG397 | 6,500.00 | | | U |
| 11/23/2015 | PORD | P1602447 | | MARINE & HOME UPHOLSTERY | 5AG397 | | | 5,833.64 | U |
| 12/29/2015 | INEI | I1614354 | | MARINE & HOME UPHOLSTERY | 5AG397 | | 5,833.64 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/29/2015 | INEI | I1614354 | | MARINE & HOME UPHOLSTERY | 5AG397 | | | -5,833.64 | U |
| ENDING BALANCE: | | | | Reupholster Classroom Chairs | 5AG397 | 6,500.00 | 5,833.64 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to DHEC / EMS Grant-in-Aid | 812520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812520 | 1,450.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to DHEC / EMS Grant-in-Aid | 812520 | 1,450.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 9,648,819.00 | 4,151,034.13 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,396,614.00 | 1,618,863.16 | 1,019,681.13 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 1,450.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Supplemental Homeland Secur | | | | | 2477 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 510100 | 27,206.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 27,206.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 2,081.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,081.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511113 | 2,884.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 2,884.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511130 | 2,511.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,511.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521200 | 1,973.00 | | | U |
| 07/09/2015 | PORD | P1600572 | | AMAZON.COM LLC | 521200 | | | 192.60 | U |
| 07/10/2015 | INNI | I1602909 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/10/2015 | INNI | I1602913 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/10/2015 | INNI | I1602914 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/10/2015 | INNI | I1602915 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/10/2015 | INNI | I1602919 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/10/2015 | INNI | I1602922 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/10/2015 | INNI | I1602923 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/12/2015 | INNI | I1602926 | | COUNTY OF LEXINGTON | 521200 | | 24.08 | | U |
| 07/21/2015 | PORD | P1600836 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 199.02 | U |
| 07/21/2015 | PORD | P1600837 | | BOUND TREE MEDICAL LLC | 521200 | | | 201.59 | U |
| 07/22/2015 | PORD | P1600879 | | HAFER CASE INC | 521200 | | | 936.25 | U |
| 08/04/2015 | INEI | I1603876 | | BOUND TREE MEDICAL LLC | 521200 | | | -201.59 | U |
| 08/04/2015 | INEI | I1603876 | | BOUND TREE MEDICAL LLC | 521200 | 201.58 | | | U |
| 08/12/2015 | POCL | *1600614 | | Close PO P1600572 | 521200 | | | -192.60 | U |
| 08/17/2015 | PORD | P1601449 | | WESTERN SHELTER SYSTEMS | 521200 | | | 152.57 | U |
| 08/17/2015 | PORD | P1601449 | | WESTERN SHELTER SYSTEMS | 521200 | | | 35.66 | U |
| 08/17/2015 | PORD | P1601449 | | WESTERN SHELTER SYSTEMS | 521200 | | | 441.76 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 08/19/2015 | PORD | P1601500 | | AMAZON.COM LLC | 521200 | | | 161.59 | U |
| 08/19/2015 | PORD | P1601500 | | AMAZON.COM LLC | 521200 | | | 47.82 | U |
| 08/20/2015 | INEI | I1603622 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 159.22 | | U |
| 08/20/2015 | INEI | I1603622 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -199.02 | U |
| 08/20/2015 | INEI | I1603673 | | HAFER CASE INC | 521200 | | | -936.25 | U |
| 08/20/2015 | INEI | I1603673 | | HAFER CASE INC | 521200 | | 936.25 | | U |
| 08/20/2015 | INEI | I1603846 | | WESTERN SHELTER SYSTEMS | 521200 | | | -35.66 | U |
| 08/20/2015 | INEI | I1603846 | | WESTERN SHELTER SYSTEMS | 521200 | | | -152.57 | U |
| 08/20/2015 | INEI | I1603846 | | WESTERN SHELTER SYSTEMS | 521200 | | 441.76 | | U |
| 08/20/2015 | INEI | I1603846 | | WESTERN SHELTER SYSTEMS | 521200 | | 35.66 | | U |
| 08/20/2015 | INEI | I1603846 | | WESTERN SHELTER SYSTEMS | 521200 | | | -441.76 | U |
| 08/20/2015 | INEI | I1603846 | | WESTERN SHELTER SYSTEMS | 521200 | | 152.57 | | U |
| 08/20/2015 | INNI | I1604915 | | COUNTY OF LEXINGTON | 521200 | | 209.41 | | U |
| 08/24/2015 | ISSU | U1600970 | | PS- EMS | 521200 | | 102.72 | | U |
| 09/10/2015 | POCL | *1600809 | | Close PO P1601500 | 521200 | | | -161.59 | U |
| 09/10/2015 | POCL | *1600809 | | Close PO P1601500 | 521200 | | | -47.82 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,973.00 | 2,431.81 | 0.00 | |
| BEGINNING BALANCE: Health Supplies | | | | | 521400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521400 | 2,594.00 | | | U |
| 07/21/2015 | PORD | P1600839 | | BOUND TREE MEDICAL LLC | 521400 | | | 306.02 | U |
| 07/21/2015 | PORD | P1600839 | | BOUND TREE MEDICAL LLC | 521400 | | | 92.02 | U |
| 07/21/2015 | PORD | P1600839 | | BOUND TREE MEDICAL LLC | 521400 | | | 648.42 | U |
| 08/04/2015 | INEI | I1603878 | | BOUND TREE MEDICAL LLC | 521400 | | 648.42 | | U |
| 08/04/2015 | INEI | I1603878 | | BOUND TREE MEDICAL LLC | 521400 | | | -648.42 | U |
| 08/04/2015 | INEI | I1603878 | | BOUND TREE MEDICAL LLC | 521400 | | 92.02 | | U |
| 08/04/2015 | INEI | I1603878 | | BOUND TREE MEDICAL LLC | 521400 | | 306.02 | | U |
| 08/04/2015 | INEI | I1603878 | | BOUND TREE MEDICAL LLC | 521400 | | | -92.02 | U |
| 08/04/2015 | INEI | I1603878 | | BOUND TREE MEDICAL LLC | 521400 | | | -306.02 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 119.16 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 15.47 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 104.39 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 5.59 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 14.25 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 295.64 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 73.70 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 200.37 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 46.76 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 16.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 17.92 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 18.54 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 98.71 | U |
| 08/05/2015 | PORD | P1601255 | | BOUND TREE MEDICAL LLC | 521400 | | | 201.01 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | 5.59 | | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -5.59 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -14.25 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 14.25 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -295.64 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 295.64 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -201.01 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 201.01 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -200.37 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 200.37 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -46.76 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 46.76 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -16.00 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 16.00 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -18.54 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -17.92 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 17.92 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -104.39 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 104.39 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -15.47 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 15.47 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -119.16 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 119.16 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -98.71 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 98.71 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | | -67.56 | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 18.54 | | U |
| 08/10/2015 | INEI | I1603813 | | BOUND TREE MEDICAL LLC | 521400 | | 67.55 | | U |
| 08/17/2015 | PORD | P1601450 | | HENRY SCHEIN INC | 521400 | | | 117.42 | U |
| 08/17/2015 | PORD | P1601450 | | HENRY SCHEIN INC | 521400 | | | 0.13 | U |
| 08/19/2015 | INEI | I1603811 | | BOUND TREE MEDICAL LLC | 521400 | | 6.14 | | U |
| 08/19/2015 | INEI | I1603811 | | BOUND TREE MEDICAL LLC | 521400 | | | -6.14 | U |
| 08/20/2015 | INEI | I1603819 | | HENRY SCHEIN INC | 521400 | | | -117.42 | U |
| 08/20/2015 | INEI | I1603819 | | HENRY SCHEIN INC | 521400 | 0.13 | | | U |
| 08/20/2015 | INEI | I1603819 | | HENRY SCHEIN INC | 521400 | | | -0.13 | U |
| 08/20/2015 | INEI | I1603819 | | HENRY SCHEIN INC | 521400 | | 117.42 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| ENDING BALANCE: | | Health Supplies | | | 521400 | 2,594.00 | 2,391.51 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1600115 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | | 4,500.00 | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525210 | 10,643.00 | | | U |
| 07/01/2015 | PORD | P1602233 | | JONES & BARTLETT LEARNING | 525210 | | | 481.50 | U |
| 07/06/2015 | INEI | I1608822 | | JONES & BARTLETT LEARNING | 525210 | | 481.50 | | U |
| 07/06/2015 | INEI | I1608822 | | JONES & BARTLETT LEARNING | 525210 | | | -481.50 | U |
| 07/21/2015 | PORD | P1600838 | | JONES & BARTLETT LEARNING | 525210 | | | 3,932.25 | U |
| 07/23/2015 | CORD | P1600838 | | JONES & BARTLETT LEARNING | 525210 | | | -3,370.50 | U |
| 08/11/2015 | INEI | I1606948 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | 75.00 | | U |
| 08/11/2015 | INEI | I1606948 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | | -75.00 | U |
| 08/18/2015 | INEI | I1606946 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | | -75.00 | U |
| 08/18/2015 | INEI | I1606946 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | 75.00 | | U |
| 10/09/2015 | PORD | P1602071 | | JONES & BARTLETT LEARNING | 525210 | | | 320.20 | U |
| 10/20/2015 | INEI | I1611455 | | JONES & BARTLETT LEARNING | 525210 | | 320.20 | | U |
| 10/20/2015 | INEI | I1611455 | | JONES & BARTLETT LEARNING | 525210 | | | -320.20 | U |
| 10/29/2015 | POCL | *1600864 | | Close PO P1600838 | 525210 | | | -561.75 | U |
| 11/10/2015 | INEI | I1613852 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | | -945.00 | U |
| 11/10/2015 | INEI | I1613852 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | 945.00 | | U |
| 11/12/2015 | INEI | I1613851 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | 900.00 | | U |
| 11/12/2015 | INEI | I1613851 | | NATIONAL ASSOC OF EMERGENCY | 525210 | | | -900.00 | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 10,643.00 | 2,796.70 | 2,505.00 | |
| BEGINNING BALANCE: | | (2) HVAC Systems for Tents | | | 5AF487 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF487 | 16,500.00 | | | U |
| 07/21/2015 | PORD | P1600834 | | WESTERN SHELTER SYSTEMS | 5AF487 | | | 784.38 | U |
| 07/21/2015 | PORD | P1600834 | | WESTERN SHELTER SYSTEMS | 5AF487 | | | 15,687.66 | U |
| 08/04/2015 | INEI | I1603966 | | WESTERN SHELTER SYSTEMS | 5AF487 | | 784.38 | | U |
| 08/04/2015 | INEI | I1603966 | | WESTERN SHELTER SYSTEMS | 5AF487 | | | -15,687.66 | U |
| 08/04/2015 | INEI | I1603966 | | WESTERN SHELTER SYSTEMS | 5AF487 | | | -784.38 | U |
| 08/04/2015 | INEI | I1603966 | | WESTERN SHELTER SYSTEMS | 5AF487 | | 15,687.66 | | U |
| ENDING BALANCE: | | (2) HVAC Systems for Tents | | | 5AF487 | 16,500.00 | 16,472.04 | 0.00 | |
| BEGINNING BALANCE: | | (1) 800 MHz Portable Radio | | | 5AF488 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF488 | 4,500.00 | | | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 10.70 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 81.05 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 88.16 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 102.99 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 413.02 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 40.13 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 240.75 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 0.00 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 963.00 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 2,410.71 | U |
| 08/05/2015 | PORD | P1601252 | | MOTOROLA INC | 5AF488 | | | 89.88 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 89.88 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -89.88 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 102.99 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -102.99 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 88.16 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -88.16 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 81.05 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -81.05 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 10.70 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -40.13 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 40.13 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -240.75 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 240.75 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | 0.00 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 0.00 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -963.00 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -10.70 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -413.02 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 413.02 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | | -2,410.71 | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 2,410.71 | | U |
| 08/25/2015 | INEI | I1603816 | | MOTOROLA INC | 5AF488 | | 963.00 | | U |
| ENDING BALANCE: | | (1) 800 MHz Portable Radio | | | 5AF488 | 4,500.00 | 4,440.39 | 0.00 | |
| BEGINNING BALANCE: | | Intraosseous Infusion Supplies | | | 5AF490 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF490 | 2,950.00 | | | U |
| 07/28/2015 | PORD | P1601045 | | ARROW INTERNATIONAL INC | 5AF490 | | | 588.50 | U |
| 07/28/2015 | PORD | P1601045 | | ARROW INTERNATIONAL INC | 5AF490 | | | 170.99 | U |
| 07/28/2015 | PORD | P1601045 | | ARROW INTERNATIONAL INC | 5AF490 | | | 852.26 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Supplemental Homeland Secur | 2477 | | | | |
| 07/28/2015 | PORD | P1601045 | | ARROW INTERNATIONAL INC | 5AF490 | | | 588.50 | U |
| 07/28/2015 | PORD | P1601045 | | ARROW INTERNATIONAL INC | 5AF490 | | | 53.50 | U |
| 07/28/2015 | PORD | P1601045 | | ARROW INTERNATIONAL INC | 5AF490 | | | 492.20 | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | -588.50 | | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | 588.50 | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | -588.50 | | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | 53.50 | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | -53.50 | | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | -492.20 | | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | -170.99 | | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | 852.26 | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | -852.26 | | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | 492.20 | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | 588.50 | U |
| 08/20/2015 | ICEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | 170.99 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -588.50 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 588.50 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -588.50 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 492.20 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 588.50 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -53.50 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 53.50 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -170.99 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 170.99 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -852.26 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 852.26 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -492.20 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 492.20 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -588.50 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 588.50 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -588.50 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 588.50 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -53.50 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 53.50 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -170.99 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -492.20 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | | -852.26 | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 852.25 | | U |
| 08/20/2015 | INEI | I1603619 | | ARROW INTERNATIONAL INC | 5AF490 | | 170.99 | | U |
| ENDING BALANCE: | | | | Intraosseous Infusion Supplies | 5AF490 | 2,950.00 | 2,745.94 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|----------------------|-----------------|----------------------|----------------------|---------|
| Supplemental Homeland Secur | | | | | 2477 | | | | |
| BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5) | | | | | 5AF491 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF491 | 2,950.00 | | | U |
| 07/31/2015 | PORD | P1601148 | | DELL MARKETING LP | 5AF491 | | | 2,407.50 | U |
| 07/31/2015 | PORD | P1601148 | | DELL MARKETING LP | 5AF491 | | | 518.40 | U |
| 08/24/2015 | INEI | I1603620 | | DELL MARKETING LP | 5AF491 | | 518.40 | | U |
| 08/24/2015 | INEI | I1603620 | | DELL MARKETING LP | 5AF491 | | | -518.40 | U |
| 08/24/2015 | INEI | I1603621 | | DELL MARKETING LP | 5AF491 | | 2,407.49 | | U |
| 08/24/2015 | INEI | I1603621 | | DELL MARKETING LP | 5AF491 | | | -2,407.50 | U |
| ENDING BALANCE: (1) Semi-Rugged Laptop (F5) | | | | | 5AF491 | 2,950.00 | 2,925.89 | 0.00 | |
| TOTAL FUND: 2477 Supplemental Homeland Secur | | | | | | | | | |
| | | | | | PERSONAL SERVICES 06 | 34,682.00 | 0.00 | 0.00 | |
| | | | | | GENERAL OPERATING 07 | 42,110.00 | 34,204.28 | 2,505.00 | |
| 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 |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | DHEC / EMS Grant-in-Aid | 2520 | | | | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 22,494.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 22,494.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG451 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG451 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG452 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG452 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG453 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG453 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2520 DHEC / EMS Grant-in-Aid | | | | | |
| | | | | GENERAL | OPERATING 07 | 22,494.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 9,896.64 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 26,675.94 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | -20.91 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 26,716.54 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 26,716.54 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 27,759.72 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 28,167.36 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 27,318.33 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 27,318.33 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 29,718.73 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 29,175.33 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 29,993.40 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 29,672.67 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 319,108.62 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 58.52 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 8.52 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 32.96 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 9.28 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 9.28 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 9.55 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 128.11 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 319,108.62 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 128.11 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 131400 Emergency Medical Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 9,683,501.00 | 4,470,142.75 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 3,461,218.00 | 1,653,195.55 | 1,022,186.13 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 1,450.00 | 0.00 | 0.00 | |
| USES | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 7,776,128.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 97,103.98 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -27,025.42 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | -574.78 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 292,264.65 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -25,987.94 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | -338.42 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 285,751.10 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -21,054.44 | | U |
| 08/07/2015 | HGNL | F1600020 | | HR Payroll 2015 BW 16 1 | 510100 | | -1,480.52 | | U |
| 08/07/2015 | HGNL | F1600021 | | HR Payroll 2015 BW 16 2 | 510100 | | 1,480.52 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 291,880.33 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -22,418.44 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 284,340.93 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -23,355.40 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 298,189.69 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -27,426.62 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 284,814.22 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -22,098.30 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 314,203.32 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -32,246.44 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 307,995.31 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -27,288.04 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | -370.59 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 301,464.34 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -23,815.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 302,835.63 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | -370.59 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -29,019.54 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 510100 | | -1,425.00 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 296,128.03 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | -370.59 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -21,817.24 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | -370.59 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 304,898.87 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -30,944.38 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 7,776,128.00 | 3,323,551.72 | 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: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 801,996.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 13,512.71 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 27,025.42 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 12,993.97 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 25,987.94 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 10,527.22 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 21,054.44 | | U |
| 08/07/2015 | HGNL | F1600020 | | HR Payroll 2015 BW 16 1 | 510199 | | -86.36 | | U |
| 08/07/2015 | HGNL | F1600021 | | HR Payroll 2015 BW 16 2 | 510199 | | 86.36 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 11,209.22 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 22,418.44 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 11,677.70 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 23,355.40 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 13,713.31 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 27,426.62 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 11,049.15 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 22,098.30 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 16,123.22 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 32,246.44 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 13,644.02 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 27,288.04 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 11,907.96 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 23,815.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 14,509.77 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 29,019.54 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 10,908.62 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 21,817.24 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 15,472.19 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 30,944.38 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 801,996.00 | 501,747.18 | 0.00 | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 922.67 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 1,530.02 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 604.98 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 999.56 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 461.34 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 996.03 | | 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 | | | | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 894.40 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 1,324.83 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 874.62 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 461.34 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 96.11 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 855.95 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 0.00 | 10,021.85 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 98,090.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,063.15 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 4,758.07 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 4,730.47 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 4,521.15 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 5,300.18 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,475.53 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,648.90 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 5,130.67 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 4,348.50 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,587.23 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,604.69 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 4,155.93 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 4,539.73 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 98,090.00 | 56,864.20 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 666,207.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 7,916.77 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 22,137.55 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | -212.15 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | -31.97 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 21,326.52 | | U |
| 08/07/2015 | HFEX | F1600020 | | HR Payroll 2015 BW 16 1 | 511112 | | -103.74 | | U |
| 08/07/2015 | HFEX | F1600021 | | HR Payroll 2015 BW 16 2 | 511112 | | 111.80 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 21,764.96 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 21,301.40 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 22,426.38 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 21,309.78 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 23,663.62 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 25,039.55 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | -4.48 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 22,409.80 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 22,748.51 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | -10.33 | | U |
| 12/11/2015 | HFEF | F1600044 | | HR Payroll 2015 SY 25 0 | 511112 | | 4,043.86 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | -7.41 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 22,763.94 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | -5.40 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 22,969.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 666,207.00 | 281,558.90 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 14,475.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 94.55 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 325.37 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 295.16 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 307.02 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 356.66 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 364.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 323.71 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 299.74 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 262.00 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 255.68 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 138.18 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 300.95 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 291.37 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,475.00 | 3,615.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 1,118,416.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 14,820.28 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 41,252.64 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | -414.24 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | -57.41 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 39,575.08 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 40,386.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 39,545.75 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 40,634.74 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 39,593.80 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 44,337.30 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 43,138.81 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | -8.87 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 41,935.51 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 42,705.79 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | -19.99 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | -11.86 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 41,023.79 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | -10.65 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 43,469.94 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 1,118,416.00 | 511,896.79 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 1,653,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 137,800.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 137,800.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 137,800.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 137,800.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 137,800.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 137,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 1,653,600.00 | 826,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 456,773.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 6,285.26 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 17,660.65 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | -171.54 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | -23.78 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 17,094.10 | | U |
| 08/07/2015 | HFEX | F1600020 | | HR Payroll 2015 BW 16 1 | 511130 | | -89.16 | | U |
| 08/07/2015 | HFEX | F1600021 | | HR Payroll 2015 BW 16 2 | 511130 | | 89.16 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 17,356.29 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 17,056.34 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 17,929.60 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 16,992.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 19,049.09 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 18,555.22 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | -3.67 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 18,056.77 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 18,264.56 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | -8.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | -6.02 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 17,904.52 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | -4.41 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 18,430.39 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 456,773.00 | 220,418.08 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| 10/14/2015 | INNI | CR16255 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 296.14 | | U |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 296.14 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 143.43 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 449.10 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 484.26 | | U |
| 08/07/2015 | HFEF | F1600020 | | HR Payroll 2015 BW 16 1 | 511213 | | -173.30 | | U |
| 08/07/2015 | HFEF | F1600021 | | HR Payroll 2015 BW 16 2 | 511213 | | 173.30 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 465.15 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 431.29 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 1,153.58 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 312.77 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 342.05 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 280.78 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 266.29 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 314.58 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 304.93 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 311.87 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 5,260.08 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 149.00 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 496.66 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 496.66 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 504.74 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 496.66 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 496.66 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 524.93 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 541.08 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 504.74 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 496.66 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 496.66 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 496.66 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 500.70 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 6,201.81 | 0.00 | |
| BEGINNING BALANCE: Volunteer Subsistence | | | | | 516100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 516100 | 120,000.00 | | | U |
| 12/11/2015 | HGNL | F1600044 | | HR Payroll 2015 SY 25 0 | 516100 | | 52,860.00 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 516100 | | 6,240.00 | | U |
| ENDING BALANCE: Volunteer Subsistence | | | | | 516100 | 120,000.00 | 59,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers' Compensation-Non Employees | | | | | 516130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 516130 | 20,000.00 | | | U |
| 07/01/2015 | INNI | CR16035 | | SC COUNTIES WORKERS COMPENS | 516130 | | 2,796.00 | | U |
| 09/01/2015 | INNI | CR16198 | | SC COUNTIES WORKERS COMPENS | 516130 | | 2,795.00 | | U |
| 12/01/2015 | INNI | CR16367 | | SC COUNTIES WORKERS COMPENS | 516130 | | 2,795.00 | | U |
| ENDING BALANCE: Workers' Compensation-Non Employees | | | | | 516130 | 20,000.00 | 8,386.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 51,681.00 | | | U |
| 07/01/2015 | POP | *1601008 | | Open PO P1600071 | 520100 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600023 | | SIMPLEXGRINNEL LP | 520100 | | | 8,500.00 | U |
| 07/01/2015 | PORD | P1600026 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 5,450.00 | U |
| 07/01/2015 | PORD | P1600039 | | CARAWAY FIRE & SAFETY | 520100 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600071 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 720.00 | U |
| 07/01/2015 | PORD | P1600071 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 234.00 | U |
| 07/01/2015 | PORD | P1600325 | | TRI AIR TESTING | 520100 | | | 2,700.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520100 | | 300.00 | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520100 | | | -300.00 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | INEI | I1603503 | | LOWMAN COMMUNICATIONS INC | 520100 | | 720.00 | | U |
| 07/01/2015 | INEI | I1603503 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -234.00 | U |
| 07/01/2015 | INEI | I1603503 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -720.00 | U |
| 07/01/2015 | INEI | I1603503 | | LOWMAN COMMUNICATIONS INC | 520100 | | 234.00 | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520100 | | | 300.00 | U |
| 07/16/2015 | INEI | I1603803 | | SIMPLEXGRINNEL LP | 520100 | | 119.84 | | U |
| 07/16/2015 | INEI | I1603803 | | SIMPLEXGRINNEL LP | 520100 | | | -119.84 | U |
| 07/24/2015 | INEI | I1603013 | | TRI AIR TESTING | 520100 | | 580.55 | | U |
| 07/24/2015 | INEI | I1603013 | | TRI AIR TESTING | 520100 | | | -580.55 | U |
| 08/20/2015 | PORD | P1601535 | | XEROX GOVERNMENT SYSTEMS LL | 520100 | | | 8,555.00 | U |
| 09/02/2015 | INEI | I1606117 | | XEROX GOVERNMENT SYSTEMS LL | 520100 | | 8,555.00 | | U |
| 09/02/2015 | INEI | I1606117 | | XEROX GOVERNMENT SYSTEMS LL | 520100 | | | -8,555.00 | U |
| 09/17/2015 | INEI | I1607501 | | SIMPLEXGRINNEL LP | 520100 | | 3,288.00 | | U |
| 09/17/2015 | INEI | I1607501 | | SIMPLEXGRINNEL LP | 520100 | | | -3,288.00 | U |
| 09/23/2015 | INEI | I1607503 | | SIMPLEXGRINNEL LP | 520100 | | 89.88 | | U |
| 09/23/2015 | INEI | I1607503 | | SIMPLEXGRINNEL LP | 520100 | | | -89.88 | U |
| 09/24/2015 | PORD | P1601946 | | TSI INCORPORATED | 520100 | | | 727.60 | U |
| 10/12/2015 | PORD | P1602078 | | SAFE AIR SYSTEMS INC | 520100 | | | 921.81 | U |
| 10/12/2015 | PORD | P1602078 | | SAFE AIR SYSTEMS INC | 520100 | | | 6,008.09 | U |
| 10/22/2015 | INEI | I1610009 | | TSI INCORPORATED | 520100 | | 680.00 | | U |
| 10/22/2015 | INEI | I1610009 | | TSI INCORPORATED | 520100 | | | -680.00 | U |
| 10/22/2015 | INEI | I1610009 | | TSI INCORPORATED | 520100 | | | -17.40 | U |
| 10/22/2015 | INEI | I1610009 | | TSI INCORPORATED | 520100 | | 17.40 | | U |
| 11/04/2015 | PORD | P1602289 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | | 423.00 | U |
| 11/04/2015 | PORD | P1602289 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | | 27.00 | U |
| 11/05/2015 | INEI | I1611179 | | SAFE AIR SYSTEMS INC | 520100 | | 721.22 | | U |
| 11/05/2015 | INEI | I1611179 | | SAFE AIR SYSTEMS INC | 520100 | | | -721.22 | U |
| 11/05/2015 | INEI | I1611180 | | SAFE AIR SYSTEMS INC | 520100 | | 785.63 | | U |
| 11/05/2015 | INEI | I1611180 | | SAFE AIR SYSTEMS INC | 520100 | | | -785.63 | U |
| 11/05/2015 | INEI | I1611181 | | SAFE AIR SYSTEMS INC | 520100 | | 676.65 | | U |
| 11/05/2015 | INEI | I1611181 | | SAFE AIR SYSTEMS INC | 520100 | | | -676.65 | U |
| 11/05/2015 | INEI | I1611182 | | SAFE AIR SYSTEMS INC | 520100 | | 700.46 | | U |
| 11/05/2015 | INEI | I1611182 | | SAFE AIR SYSTEMS INC | 520100 | | | -700.46 | U |
| 11/09/2015 | INEI | I1612849 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | | -27.00 | U |
| 11/09/2015 | INEI | I1612849 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | 27.00 | | U |
| 11/09/2015 | INEI | I1612849 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | | -423.00 | U |
| 11/09/2015 | INEI | I1612849 | | QUALITY SAFETY SOLUTIONS LL | 520100 | | 423.00 | | U |
| 11/18/2015 | CORD | P1601946 | | TSI INCORPORATED | 520100 | | | -47.60 | U |
| 11/18/2015 | CORD | P1601946 | | TSI INCORPORATED | 520100 | | | -1.22 | U |
| 11/18/2015 | CORD | P1601946 | | TSI INCORPORATED | 520100 | | | 18.62 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | PORD | P1602400 | | SAFE AIR SYSTEMS INC | 520100 | | | 11.26 | U |
| 11/18/2015 | PORD | P1602400 | | SAFE AIR SYSTEMS INC | 520100 | | | 112.35 | U |
| 11/18/2015 | PORD | P1602408 | | HONEYWELL ANALYTICS | 520100 | | | 642.00 | U |
| 12/01/2015 | INEI | I1611983 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 2,675.00 | | U |
| 12/01/2015 | INEI | I1611983 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -2,675.00 | U |
| 12/03/2015 | CORD | P1602078 | | SAFE AIR SYSTEMS INC | 520100 | | | 0.00 | U |
| 12/03/2015 | CORD | P1602078 | | SAFE AIR SYSTEMS INC | 520100 | | | 0.00 | U |
| 12/08/2015 | INEI | I1613827 | | SAFE AIR SYSTEMS INC | 520100 | | 105.00 | | U |
| 12/08/2015 | INEI | I1613827 | | SAFE AIR SYSTEMS INC | 520100 | | 10.52 | | U |
| 12/08/2015 | INEI | I1613827 | | SAFE AIR SYSTEMS INC | 520100 | | | -105.00 | U |
| 12/08/2015 | INEI | I1613827 | | SAFE AIR SYSTEMS INC | 520100 | | | -10.52 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 51,681.00 | 20,709.15 | 14,992.76 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 17,000.00 | | | U |
| 12/17/2015 | PORD | P1602698 | | WEED WACKERS LAWN CARE | 520103 | | | 1,627.50 | U |
| 12/17/2015 | PORD | P1602698 | | WEED WACKERS LAWN CARE | 520103 | | | 1,641.40 | U |
| 12/17/2015 | PORD | P1602698 | | WEED WACKERS LAWN CARE | 520103 | | | 1,400.00 | U |
| 12/17/2015 | PORD | P1602698 | | WEED WACKERS LAWN CARE | 520103 | | | 6,492.96 | U |
| 12/17/2015 | PORD | P1602698 | | WEED WACKERS LAWN CARE | 520103 | | | 2,261.12 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 17,000.00 | 0.00 | 13,422.98 | |
| BEGINNING BALANCE: POA Maintenance | | | | | 520104 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600881 | | ABT 16-063 | 520104 | 566.00 | | | U |
| 09/01/2015 | INNI | CR16326 | | SANDHILLS PROPERTY OWNERS A | 520104 | | 282.75 | | U |
| ENDING BALANCE: POA Maintenance | | | | | 520104 | 566.00 | 282.75 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 11,500.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 11,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520201 | 73,625.00 | | | U |
| 07/01/2015 | PORD | P1600030 | | FITNESS FORUM | 520201 | | | 65,000.00 | U |
| 07/01/2015 | PORD | P1600050 | | LMC OCCUPATIONAL HEALTH | 520201 | | | 500.00 | U |
| 07/24/2015 | INEI | I1603303 | | FITNESS FORUM | 520201 | | 8,805.00 | | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 118.20 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/01/2015 | PORD | P1600027 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 324.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -9.85 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 07/31/2015 | INEI | I1605568 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1153
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -9.85 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 08/31/2015 | INEI | I1606068 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -9.85 | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 09/30/2015 | INEI | I1608904 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -9.85 | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 10/31/2015 | INEI | I1610083 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 11/30/2015 | INEI | I1612743 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| 12/31/2015 | INEI | I1615113 | | ADVANCED DISPOSAL SERVICES | 520231 | | 9.85 | | U |
| 12/31/2015 | INEI | I1615117 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.00 | | U |
| 12/31/2015 | INEI | I1615117 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.00 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 8,064.00 | 3,947.10 | 3,947.10 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 2,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600542 | | M & W TOWING LLC | 520233 | | | 1,500.00 | U |
| 10/08/2015 | POCL | *1600831 | | Close PO P1600542 | 520233 | | | -1,500.00 | U |
| 10/09/2015 | INEI | I1608191 | | SDR TOWING & RECOVERY LLC | 520233 | | 375.00 | | U |
| 10/09/2015 | INEI | I1608191 | | SDR TOWING & RECOVERY LLC | 520233 | | | -375.00 | U |
| 10/09/2015 | PORD | P1602115 | | SDR TOWING & RECOVERY LLC | 520233 | | | 375.00 | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 2,500.00 | 375.00 | 0.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520242 | 150.00 | | | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 6,980.00 | | | U |
| 07/01/2015 | PORD | P1600041 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | 3,500.00 | U |
| 07/27/2015 | INEI | I1603872 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | 3,549.00 | | U |
| 07/27/2015 | INEI | I1603872 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | -3,549.00 | U |
| 08/25/2015 | CORD | P1600041 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | 1,500.00 | U |
| 10/19/2015 | INEI | I1609204 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | 114.00 | | U |
| 10/19/2015 | INEI | I1609204 | | CENTRAL MIDLANDS COUNCIL OF | 520300 | | | -114.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 6,980.00 | 3,663.00 | 1,337.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 525.00 | | | U |
| 07/01/2015 | PORD | P1600054 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 500.00 | U |
| 11/02/2015 | ICNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520302 | | -80.00 | | U |
| 11/02/2015 | INNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520302 | | 80.00 | | U |
| 11/02/2015 | INNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520302 | | 80.00 | | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 525.00 | 80.00 | 500.00 | |
| BEGINNING BALANCE: Fire Protection Services | | | | | 520304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520304 | 67,676.00 | | | U |
| 07/01/2015 | PORD | P1600019 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | 50,000.00 | U |
| 07/01/2015 | PORD | P1600028 | | CITY OF WEST COLUMBIA | 520304 | | | 17,675.88 | U |
| 07/01/2015 | INEI | I1600735 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 07/01/2015 | INEI | I1600735 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 08/03/2015 | INEI | I1602093 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2015 | INEI | I1602093 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 09/01/2015 | INEI | I1604017 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 09/01/2015 | INEI | I1604017 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 10/01/2015 | INEI | I1606512 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 10/01/2015 | INEI | I1606512 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 11/02/2015 | INEI | I1608563 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 11/02/2015 | INEI | I1608563 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 12/01/2015 | INEI | I1610680 | | CITY OF WEST COLUMBIA | 520304 | | 1,472.99 | | U |
| 12/01/2015 | INEI | I1610680 | | CITY OF WEST COLUMBIA | 520304 | | | -1,472.99 | U |
| 12/01/2015 | INEI | I1611316 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | 25,000.00 | | U |
| 12/01/2015 | INEI | I1611316 | | TOWN OF BATESBURG-LEESVILLE | 520304 | | | -25,000.00 | U |
| ENDING BALANCE: Fire Protection Services | | | | | 520304 | 67,676.00 | 33,837.94 | 33,837.94 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 450.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 6,000.00 | | | U |
| 07/01/2015 | PORD | P1600033 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 5,000.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 6,000.00 | 0.00 | 5,000.00 | |
| BEGINNING BALANCE: Narrowbanding Equipment Maintenance | | | | | 520709 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520709 | 16,018.00 | | | U |
| 07/01/2015 | PORD | P1601725 | | MOTOROLA INC | 520709 | | | 4,453.92 | U |
| 07/01/2015 | PORD | P1601725 | | MOTOROLA INC | 520709 | | | 1,237.08 | U |
| 07/01/2015 | PORD | P1601725 | | MOTOROLA INC | 520709 | | | 9,278.28 | U |
| 07/01/2015 | PORD | P1601725 | | MOTOROLA INC | 520709 | | | 462.96 | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | | -4,453.92 | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | 4,453.92 | | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | 1,237.08 | | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | | -1,237.08 | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | 9,278.28 | | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | | -9,278.28 | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | 462.96 | | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | | -462.96 | U |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | 192.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2015 | INEI | I1609979 | | MOTOROLA INC | 520709 | | | -192.25 | U |
| 11/18/2015 | CORD | P1601725 | | MOTOROLA INC | 520709 | | | 192.25 | U |
| ENDING BALANCE: Narrowbanding Equipment Maintenance | | | | | 520709 | 16,018.00 | 15,624.49 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 20,600.00 | | | U |
| 07/01/2015 | PORD | P1600046 | | FORMS & SUPPLY INC | 521000 | | | 2,000.00 | U |
| 07/01/2015 | ISSU | U1600009 | | FIRE -- OAK GROVE 9 | 521000 | | 11.00 | | U |
| 07/01/2015 | ISSU | U1600017 | | PS/FS/SAMARIA | 521000 | | 1.47 | | U |
| 07/01/2015 | ISSU | U1600018 | | PS/FS/FAIRVIEW | 521000 | | 6.10 | | U |
| 07/01/2015 | ISSU | U1600023 | | PS- FIRE PINE GROVE | 521000 | | 24.58 | | U |
| 07/01/2015 | ISSU | U1600026 | | PS- FIRE ROUND HILL | 521000 | | 21.38 | | U |
| 07/01/2015 | ISSU | U1600028 | | PS- FIRE BOILING SPRINGS | 521000 | | 27.70 | | U |
| 07/01/2015 | ISSU | U1600031 | | PS- FIRE LAKE MURRY | 521000 | | 6.10 | | U |
| 07/06/2015 | ISSU | U1600081 | | PS- FIRE HOLLOW CREEK | 521000 | | 1.24 | | U |
| 07/06/2015 | ISSU | U1600083 | | PS- FIRE HQ | 521000 | | 39.58 | | U |
| 07/07/2015 | ISSU | U1600120 | | ps- fire pelion | 521000 | | 33.26 | | U |
| 07/08/2015 | ISSU | U1600167 | | PS- FIRE LEXINGTON | 521000 | | 3.81 | | U |
| 07/08/2015 | ISSU | U1600168 | | PS- FIRE SWANSEA | 521000 | | 10.39 | | U |
| 07/08/2015 | ISSU | U1600169 | | PS- FIRE HQ | 521000 | | 31.98 | | U |
| 07/09/2015 | ISSU | U1600184 | | ps- fire hq | 521000 | | 17.80 | | U |
| 07/13/2015 | ISSU | U1600217 | | PS FIRE FTC | 521000 | | 4.37 | | U |
| 07/13/2015 | ISSU | U1600218 | | PS- FIRE FTC | 521000 | | 10.32 | | U |
| 07/13/2015 | ISSU | U1600223 | | PS- FIRE CHAPIN | 521000 | | 14.59 | | U |
| 07/13/2015 | ISSU | U1600224 | | PS- FIRE SHARPES HILL | 521000 | | 31.62 | | U |
| 07/13/2015 | ISSU | U1600225 | | PS- FIRE GILBERT | 521000 | | 6.10 | | U |
| 07/13/2015 | ISSU | U1600226 | | PS- FIRE CORLEY MILL | 521000 | | 3.05 | | U |
| 07/13/2015 | ISSU | U1600227 | | PS- FIRE RED BANK | 521000 | | 11.81 | | U |
| 07/13/2015 | PORD | P1600618 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 07/13/2015 | PORD | P1600618 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 07/20/2015 | ISSU | U1600343 | | PS- FIRE SAMARIA | 521000 | | 1.24 | | U |
| 07/20/2015 | ISSU | U1600346 | | PS- FIRE AMICKS FEERY | 521000 | | 30.58 | | U |
| 07/22/2015 | ISSU | U1600404 | | PS- FIRE ROUND HILL | 521000 | | 33.15 | | U |
| 07/28/2015 | ISSU | U1600537 | | PS- FIRE CEDAR GROVE | 521000 | | 17.58 | | U |
| 08/03/2015 | ISSU | U1600613 | | PS- FIRE CHAPIN | 521000 | | 6.10 | | U |
| 08/03/2015 | ISSU | U1600614 | | PS- FIRE LOGISTICS | 521000 | | 12.97 | | U |
| 08/03/2015 | ISSU | U1600616 | | PS- FIRE GASTON | 521000 | | 6.10 | | U |
| 08/03/2015 | ISSU | U1600622 | | PS- FIRE BOILING SPRINGS | 521000 | | 35.48 | | U |
| 08/06/2015 | ISSU | U1600706 | | PS- FIRE HQ | 521000 | | 10.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/06/2015 | ISSU | U1600707 | | PS- FIRE FAIRVIEW | 521000 | | 7.55 | | U |
| 08/06/2015 | INEI | I1606283 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 08/06/2015 | INEI | I1606283 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 08/06/2015 | INEI | I1606283 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 08/06/2015 | INEI | I1606283 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 08/07/2015 | ISSU | U1600722 | | FIRE / HQ | 521000 | | 28.85 | | U |
| 08/10/2015 | INEI | I1603732 | | FORMS & SUPPLY INC | 521000 | | | -72.76 | U |
| 08/10/2015 | INEI | I1603732 | | FORMS & SUPPLY INC | 521000 | | 72.76 | | U |
| 08/11/2015 | PORD | P1601356 | | AMAZON.COM LLC | 521000 | | | 66.33 | U |
| 08/11/2015 | PORD | P1601374 | | OFFICE DEPOT INC | 521000 | | | 35.89 | U |
| 08/12/2015 | PORD | P1601393 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 223.63 | U |
| 08/12/2015 | PORD | P1601393 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 223.63 | U |
| 08/12/2015 | PORD | P1601393 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 223.63 | U |
| 08/12/2015 | PORD | P1601393 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 261.97 | U |
| 08/18/2015 | CORD | P1601356 | | AMAZON.COM LLC | 521000 | | | -66.33 | U |
| 08/18/2015 | ISSU | U1600871 | | PS- FIRE EDMUND | 521000 | | 9.93 | | U |
| 08/18/2015 | ISSU | U1600875 | | PS- FIRE CROSSROADS | 521000 | | 16.48 | | U |
| 08/18/2015 | INEI | I1604491 | | OFFICE DEPOT INC | 521000 | | 35.89 | | U |
| 08/18/2015 | INEI | I1604491 | | OFFICE DEPOT INC | 521000 | | | -35.89 | U |
| 08/20/2015 | PORD | P1601526 | | OFFICE DEPOT INC | 521000 | | | 144.42 | U |
| 08/21/2015 | ISSU | U1600950 | | PS- FIRE LOGISTICS | 521000 | | 16.86 | | U |
| 08/21/2015 | PORD | P1601552 | | U S INK AND TONER INC | 521000 | | | 1,369.87 | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 261.97 | | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -223.63 | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 223.63 | | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -223.63 | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 223.63 | | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -223.63 | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 223.63 | | U |
| 08/21/2015 | INEI | I1604694 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -261.97 | U |
| 08/25/2015 | ISSU | U1600987 | | PS- FIRE SHARPES HILL | 521000 | | 2.39 | | U |
| 08/25/2015 | ISSU | U1600990 | | PS- FIRE FTC | 521000 | | 8.33 | | U |
| 08/25/2015 | ISSU | U1600992 | | PS- FIRE TRAINING | 521000 | | 14.47 | | U |
| 08/25/2015 | ICEI | I1605140 | | OFFICE DEPOT INC | 521000 | | -150.71 | | U |
| 08/25/2015 | ICEI | I1605140 | | OFFICE DEPOT INC | 521000 | | | 144.42 | U |
| 08/25/2015 | INEI | I1605140 | | OFFICE DEPOT INC | 521000 | | | -144.42 | U |
| 08/25/2015 | INEI | I1605140 | | OFFICE DEPOT INC | 521000 | | | -144.42 | U |
| 08/25/2015 | INEI | I1605140 | | OFFICE DEPOT INC | 521000 | | 150.71 | | U |
| 08/25/2015 | INEI | I1605140 | | OFFICE DEPOT INC | 521000 | | 150.71 | | U |
| 08/26/2015 | ISSU | U1601028 | | PS- FIRE GASTON | 521000 | | 10.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2015 | ISSU | U1601029 | | PS- FIRE LAKE MURRY | 521000 | | 1.24 | | U |
| 08/26/2015 | ISSU | U1601030 | | PS- FIRE SOUTH CONGAREE | 521000 | | 14.39 | | U |
| 08/26/2015 | ISSU | U1601033 | | PS- FIRE HQ | 521000 | | 33.55 | | U |
| 08/26/2015 | INEI | I1605719 | | U S INK AND TONER INC | 521000 | | | -1,369.87 | U |
| 08/26/2015 | INEI | I1605719 | | U S INK AND TONER INC | 521000 | | 1,369.87 | | U |
| 08/28/2015 | ISSU | U1601071 | | FIRE -- GILBERT #8 | 521000 | | 6.04 | | U |
| 08/28/2015 | ISSU | U1601075 | | PS- FIRE REDBANK | 521000 | | 4.09 | | U |
| 08/28/2015 | INEI | I1605145 | | FORMS & SUPPLY INC | 521000 | | 74.17 | | U |
| 08/28/2015 | INEI | I1605145 | | FORMS & SUPPLY INC | 521000 | | | -74.17 | U |
| 08/31/2015 | ISSU | U1601097 | | PS/FS/PINE GROVE | 521000 | | 6.94 | | U |
| 09/01/2015 | INEI | I1605963 | | FORMS & SUPPLY INC | 521000 | | | -60.83 | U |
| 09/01/2015 | INEI | I1605963 | | FORMS & SUPPLY INC | 521000 | | 60.83 | | U |
| 09/02/2015 | ISSU | U1601177 | | PS- FIRE OAK GROVE | 521000 | | 10.73 | | U |
| 09/02/2015 | ISSU | U1601178 | | PS- FIRE CORLEY MILL | 521000 | | 6.94 | | U |
| 09/09/2015 | ISSU | U1601282 | | PS- FIRE GASTON | 521000 | | 11.19 | | U |
| 09/09/2015 | ISSU | U1601284 | | PS- FIRE HQ | 521000 | | 37.26 | | U |
| 09/10/2015 | POCL | *1600813 | | Close PO P1601356 | 521000 | | | 0.00 | U |
| 09/14/2015 | PORD | P1601832 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/14/2015 | PORD | P1601832 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/14/2015 | PORD | P1601832 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/14/2015 | PORD | P1601832 | | U S INK AND TONER INC | 521000 | | | 476.52 | U |
| 09/15/2015 | ISSU | U1601377 | | PS- FIRE CORLEY MILL | 521000 | | 52.40 | | U |
| 09/15/2015 | ISSU | U1601378 | | PS- FIRE LEXINGTON | 521000 | | 18.09 | | U |
| 09/15/2015 | ISSU | U1601379 | | PS- FIRE SWANSEA | 521000 | | 8.78 | | U |
| 09/17/2015 | ISSU | U1601418 | | FIRE- ROUND HILL | 521000 | | 33.84 | | U |
| 09/17/2015 | ISSU | U1601426 | | PS- FIRE HOLLOW CREEK | 521000 | | 5.25 | | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | 476.52 | | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | | -476.52 | U |
| 09/17/2015 | INEI | I1607373 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 09/21/2015 | ISSU | U1601462 | | FIRE -- TRAINING | 521000 | | 33.10 | | U |
| 09/22/2015 | PORD | P1601917 | | ENCHANTED IRIS | 521000 | | | 57.78 | U |
| 09/22/2015 | PORD | P1601917 | | ENCHANTED IRIS | 521000 | | | 73.83 | U |
| 09/22/2015 | ISSU | U1601491 | | PS- FIRE | 521000 | | 127.60 | | U |
| 09/22/2015 | ISSU | U1601570 | | FIRE- SAMARIA | 521000 | | 1.24 | | U |
| 09/22/2015 | ISSU | U1601571 | | FIRE - ROUND HILL | 521000 | | 5.70 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | INEI | I1606787 | | FORMS & SUPPLY INC | 521000 | | | -267.98 | U |
| 09/22/2015 | INEI | I1606787 | | FORMS & SUPPLY INC | 521000 | | 267.98 | | U |
| 09/23/2015 | ISSU | U1601594 | | PS- FIRE CHAPIN | 521000 | | 12.71 | | U |
| 09/28/2015 | ISSU | U1601672 | | PS- FIRE HQ | 521000 | | 13.29 | | U |
| 09/28/2015 | ISSU | U1601682 | | FIRE -- CHAPIN | 521000 | | 5.35 | | U |
| 09/28/2015 | INEI | I1607829 | | FORMS & SUPPLY INC | 521000 | | 72.23 | | U |
| 09/28/2015 | INEI | I1607829 | | FORMS & SUPPLY INC | 521000 | | | -72.23 | U |
| 10/08/2015 | ISSU | U1601814 | | PS FIRE HQ | 521000 | | 28.85 | | U |
| 10/09/2015 | ISSU | U1601855 | | FIRE -- S. CONG. | 521000 | | 6.45 | | U |
| 10/09/2015 | ISSU | U1601859 | | PS- FIRE OAK GROVE | 521000 | | 1.24 | | U |
| 10/09/2015 | ISSU | U1601861 | | FIRE -- AMICKS FERRY | 521000 | | 1.24 | | U |
| 10/09/2015 | ISSU | U1601865 | | PS- FIRE MACK EDISTO | 521000 | | 9.93 | | U |
| 10/12/2015 | ISSU | U1601904 | | PS- FIRE SHARPES HILL | 521000 | | 12.23 | | U |
| 10/12/2015 | ISSU | U1601905 | | PS- FIRE ROUND HILL | 521000 | | 15.56 | | U |
| 10/12/2015 | ISSU | U1601908 | | HEAD QUARTERS | 521000 | | 4.96 | | U |
| 10/16/2015 | INEI | I1611033 | | ENCHANTED IRIS | 521000 | | | -73.83 | U |
| 10/16/2015 | INEI | I1611033 | | ENCHANTED IRIS | 521000 | | 57.78 | | U |
| 10/16/2015 | INEI | I1611033 | | ENCHANTED IRIS | 521000 | | | -57.78 | U |
| 10/16/2015 | INEI | I1611033 | | ENCHANTED IRIS | 521000 | | 73.83 | | U |
| 10/22/2015 | ISSU | U1602085 | | PS- FIRE STATION 30 | 521000 | | 7.06 | | U |
| 10/22/2015 | ISSU | U1602087 | | PS- STATION 9 | 521000 | | 1.87 | | U |
| 10/22/2015 | ISSU | U1602090 | | PS- STATION 18 | 521000 | | 14.36 | | U |
| 10/22/2015 | ISSU | U1602092 | | PS- FIRE STATION 10 | 521000 | | 19.59 | | U |
| 10/26/2015 | ISSC | U1602124 | | FIRE 18 | 521000 | | -13.12 | | U |
| 10/26/2015 | ISSU | U1602125 | | FIRE STATION 18 | 521000 | | 5.82 | | U |
| 10/27/2015 | ISSU | U1602160 | | PS- FIRE STATION 12 | 521000 | | 13.43 | | U |
| 10/27/2015 | ISSU | U1602163 | | FIRE- BOILING SPRING S | 521000 | | 15.85 | | U |
| 10/27/2015 | ISSU | U1602167 | | PS- FIRE STATION 27 | 521000 | | 6.49 | | U |
| 11/02/2015 | ISSU | U1602263 | | FIRE STATION 10 | 521000 | | 24.57 | | U |
| 11/02/2015 | ISSU | U1602274 | | PS/FIRE/STATION 15 | 521000 | | 1.24 | | U |
| 11/02/2015 | ISSU | U1602278 | | PS/FIRE/HQ | 521000 | | 12.35 | | U |
| 11/02/2015 | ISSU | U1602285 | | FIRE / HQ | 521000 | | 13.29 | | U |
| 11/09/2015 | ISSU | U1602398 | | PS/FS/STATION 5 | 521000 | | 33.64 | | U |
| 11/09/2015 | ISSU | U1602400 | | PS/FS/STATION 14 | 521000 | | 7.69 | | U |
| 11/10/2015 | ISSU | U1602418 | | PS- FIRE STATION 11 | 521000 | | 5.82 | | U |
| 11/18/2015 | INEI | I1611242 | | FORMS & SUPPLY INC | 521000 | | 52.25 | | U |
| 11/18/2015 | INEI | I1611242 | | FORMS & SUPPLY INC | 521000 | | | -52.25 | U |
| 11/24/2015 | ISSU | U1602634 | | SWANSEA STA.16 | 521000 | | 5.98 | | U |
| 11/24/2015 | ISSU | U1602636 | | CHAPIN STA.11 | 521000 | | 1.24 | | U |
| 11/24/2015 | ISSU | U1602640 | | OAK GROVE STA.9 | 521000 | | 1.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/25/2015 | ISSU | U1602657 | | fire hq | 521000 | | 4.02 | | U |
| 11/30/2015 | ISSU | U1602680 | | FIRE- GASTON | 521000 | | 104.51 | | U |
| 11/30/2015 | ISSU | U1602681 | | FIRE SAMARIA | 521000 | | 12.89 | | U |
| 12/01/2015 | ISSU | U1602712 | | FIRE PINE GROVE | 521000 | | 7.22 | | U |
| 12/01/2015 | ISSU | U1602714 | | FIRE HQ | 521000 | | 39.21 | | U |
| 12/03/2015 | ISSU | U1602771 | | FIRE STATION 18 | 521000 | | 306.25 | | U |
| 12/03/2015 | ISSU | U1602772 | | FIRE STATION 18 | 521000 | | 129.10 | | U |
| 12/04/2015 | ISSU | U1602795 | | PS- STATION 10 | 521000 | | 2.63 | | U |
| 12/07/2015 | ISSU | U1602818 | | PS/FS/HQ | 521000 | | 47.48 | | U |
| 12/07/2015 | ISSU | U1602821 | | PS/FS/STATION 3 | 521000 | | 98.00 | | U |
| 12/07/2015 | ISSU | U1602823 | | PS/FS/STATION 5 | 521000 | | 27.94 | | U |
| 12/07/2015 | ISSU | U1602829 | | fire service sta 01 | 521000 | | 26.61 | | U |
| 12/09/2015 | ISSU | U1602874 | | FIRE HQ | 521000 | | 32.82 | | U |
| 12/11/2015 | ISSU | U1602922 | | FIRE- RED BANK | 521000 | | 7.26 | | U |
| 12/11/2015 | INEI | I1613261 | | FORMS & SUPPLY INC | 521000 | | | -143.14 | U |
| 12/11/2015 | INEI | I1613261 | | FORMS & SUPPLY INC | 521000 | | 143.14 | | U |
| 12/14/2015 | ISSU | U1602935 | | FIRE- CHAPIN | 521000 | | 14.65 | | U |
| 12/15/2015 | ISSU | U1602974 | | FLEET/ FIRE HOLLOW CREEK | 521000 | | 9.04 | | U |
| 12/15/2015 | ISSU | U1602978 | | FIRE ROUND HILL | 521000 | | 33.60 | | U |
| 12/15/2015 | ISSU | U1602979 | | PS MACK EDISTO | 521000 | | 1.24 | | U |
| 12/16/2015 | ISSU | U1603017 | | FIRE EDMUND | 521000 | | 20.20 | | U |
| 12/18/2015 | ISSU | U1603042 | | CROSSROADS / STA 23 | 521000 | | 6.45 | | U |
| 12/18/2015 | ISSU | U1603044 | | OAK GROVE STA.9 | 521000 | | 20.91 | | U |
| 12/21/2015 | ISSU | U1603070 | | FIRE HQ | 521000 | | 88.64 | | U |
| 12/21/2015 | ISSU | U1603074 | | FIRE SHARPES HILL | 521000 | | 16.88 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 20,600.00 | 7,293.50 | 1,256.64 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 3,000.00 | | | U |
| 07/28/2015 | ISSU | U1600535 | | PS- FIRE HQ | 521100 | | 121.98 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 113.83 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 89.83 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.63 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 95.86 | | U |
| 11/02/2015 | ISSU | U1602277 | | PS/FIRE/HQ | 521100 | | 116.40 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 76.99 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 211.46 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 898.98 | 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: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 50,000.00 | | | U |
| 07/01/2015 | PORD | P1600051 | | LEXINGTON DRY CLEANING INC | 521200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600052 | | LOWES | 521200 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600063 | | SAFE INDUSTRIES | 521200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600068 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 400.00 | U |
| 07/01/2015 | ISSU | U1600010 | | FIRE -- ROUND HILL | 521200 | | 125.44 | | U |
| 07/01/2015 | ISSU | U1600012 | | FIRE -- MACK EDISTO 7 | 521200 | | 183.06 | | U |
| 07/01/2015 | ISSU | U1600013 | | FIRE -- OAK GROVE 9 | 521200 | | 148.63 | | U |
| 07/01/2015 | ISSU | U1600019 | | PS/FS/SAMARIA | 521200 | | 70.37 | | U |
| 07/01/2015 | ISSU | U1600022 | | PS/FS/PINE GROVE | 521200 | | 143.61 | | U |
| 07/01/2015 | ISSU | U1600025 | | PS- FIRE FAIRVEIW | 521200 | | 405.10 | | U |
| 07/01/2015 | ISSU | U1600029 | | PS- BOILING SPRING | 521200 | | 158.48 | | U |
| 07/01/2015 | ISSU | U1600032 | | PS- FIRE LAKE MURRY | 521200 | | 100.32 | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 521200 | | | -411.88 | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 521200 | | 411.88 | | U |
| 07/01/2015 | PORD | P1601290 | | SPONSORSOURCE INC | 521200 | | | 411.88 | U |
| 07/06/2015 | ISSU | U1600082 | | PS- FIRE HOLLOW CREEK | 521200 | | 75.04 | | U |
| 07/06/2015 | ISSC | U1600088 | | FAIRVIEW FIRE | 521200 | | -224.42 | | U |
| 07/07/2015 | ISSU | U1600119 | | PS- FIRE EDMUND | 521200 | | 116.63 | | U |
| 07/07/2015 | ISSU | U1600122 | | PS- FIRE PELION | 521200 | | 72.39 | | U |
| 07/08/2015 | ISSU | U1600163 | | PS- FIRE BOILING SPRING S | 521200 | | 24.31 | | U |
| 07/08/2015 | ISSU | U1600171 | | PS- FIRE OAK GROVE | 521200 | | 61.68 | | U |
| 07/08/2015 | ISSU | U1600172 | | PS- FIRE RED BANK | 521200 | | 86.77 | | U |
| 07/08/2015 | ISSU | U1600173 | | PS- FIRE LEXINGTON | 521200 | | 172.77 | | U |
| 07/08/2015 | ISSU | U1600174 | | PS- FIRE SWANSEA | 521200 | | 78.30 | | U |
| 07/09/2015 | ISSU | U1600185 | | ps- fire fairview | 521200 | | 13.26 | | U |
| 07/09/2015 | INEI | I1601740 | | LOWES | 521200 | | | -10.09 | U |
| 07/09/2015 | INEI | I1601740 | | LOWES | 521200 | | 10.09 | | U |
| 07/13/2015 | ISSU | U1600219 | | PS- FIRE FTC | 521200 | | 170.86 | | U |
| 07/13/2015 | ISSU | U1600228 | | PS- FIRE MACK EDISTO | 521200 | | 19.89 | | U |
| 07/13/2015 | ISSU | U1600229 | | PS- FIRE SHAPRES HILL | 521200 | | 28.71 | | U |
| 07/13/2015 | ISSU | U1600230 | | PS- FIRE RED BANK | 521200 | | 25.69 | | U |
| 07/13/2015 | ISSU | U1600231 | | PS- FIRE GILBERT | 521200 | | 34.63 | | U |
| 07/13/2015 | ISSU | U1600232 | | PS- FIRE CORLEY MILL | 521200 | | 68.78 | | U |
| 07/13/2015 | ISSU | U1600233 | | SANDY RUN #18 | 521200 | | 74.49 | | U |
| 07/13/2015 | ISSU | U1600234 | | SHARPES HILL # 28 | 521200 | | 235.39 | | U |
| 07/13/2015 | ISSU | U1600235 | | CHAPIN #11 | 521200 | | 141.17 | | U |
| 07/15/2015 | ISSU | U1600273 | | FIRE -- SOUTH CONG. 5 | 521200 | | 113.37 | | U |
| 07/15/2015 | ISSU | U1600274 | | FIRE -- CROSSROADS 23 | 521200 | | 134.77 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/15/2015 | INEI | I1602611 | | LOWES | 521200 | | 184.02 | | U |
| 07/15/2015 | INEI | I1602611 | | LOWES | 521200 | | | -184.02 | U |
| 07/16/2015 | ISSU | U1600294 | | PS- FIRE SHARPES HILL | 521200 | | 5.22 | | U |
| 07/17/2015 | ISSC | U1600316 | | PS- FIRE OAK GROVE | 521200 | | -61.68 | | U |
| 07/17/2015 | ISSU | U1600317 | | PS- FIRE OAK GOVE | 521200 | | 26.52 | | U |
| 07/17/2015 | ISSC | U1600318 | | PS FIRE OAK GROVE | 521200 | | -26.52 | | U |
| 07/17/2015 | ISSU | U1600319 | | PS- OAK GROVE | 521200 | | 75.75 | | U |
| 07/19/2015 | PORD | P1600795 | | AMAZON.COM LLC | 521200 | | | 47.28 | U |
| 07/20/2015 | POCL | *1600246 | | Close PO P160795 | 521200 | | | -47.28 | U |
| 07/20/2015 | ISSU | U1600344 | | PS- FIRE AMICKS FERRY | 521200 | | 149.05 | | U |
| 07/20/2015 | ISSU | U1600345 | | PS- FIRE SAMARIA | 521200 | | 29.60 | | U |
| 07/20/2015 | PORD | P160795 | | AMAZON.COM LLC | 521200 | | | 47.28 | U |
| 07/20/2015 | INNI | I1602976 | | COUNTY OF LEXINGTON | 521200 | | 47.28 | | U |
| 07/21/2015 | INEI | I1602612 | | LOWES | 521200 | | | -85.20 | U |
| 07/21/2015 | INEI | I1602612 | | LOWES | 521200 | | 85.20 | | U |
| 07/22/2015 | ISSU | U1600403 | | FIRE- ROUND HILL | 521200 | | 117.69 | | U |
| 07/24/2015 | ISSU | U1600474 | | PRINT SHOP | 521200 | | 49.43 | | U |
| 07/28/2015 | ISSU | U1600538 | | PS- FIRE CEDAR GROVE | 521200 | | 61.50 | | U |
| 07/28/2015 | ISSU | U1600539 | | PS- FIRE RED BANK | 521200 | | 8.84 | | U |
| 07/29/2015 | INEI | I1603130 | | LOWES | 521200 | | | -51.51 | U |
| 07/29/2015 | INEI | I1603130 | | LOWES | 521200 | | 51.51 | | U |
| 07/29/2015 | INEI | I1603131 | | LOWES | 521200 | | 41.41 | | U |
| 07/29/2015 | INEI | I1603131 | | LOWES | 521200 | | | -41.41 | U |
| 08/02/2015 | INEI | I1605733 | | LOWES | 521200 | | | -21.25 | U |
| 08/02/2015 | INEI | I1605733 | | LOWES | 521200 | | 21.25 | | U |
| 08/03/2015 | ISSU | U1600612 | | PS- FIRE CHAPIN | 521200 | | 98.03 | | U |
| 08/03/2015 | ISSU | U1600618 | | PS- FIRE LALE MURRAY | 521200 | | 5.16 | | U |
| 08/03/2015 | ISSU | U1600619 | | PS- FIRE GASTON | 521200 | | 190.65 | | U |
| 08/03/2015 | ISSU | U1600621 | | PS- FIRE BOILING SPRINGS | 521200 | | 159.73 | | U |
| 08/03/2015 | ISSU | U1600624 | | PS- FIRE LAKE MURRAY | 521200 | | 210.40 | | U |
| 08/03/2015 | INNI | I1603654 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 22.51 | | U |
| 08/04/2015 | INNI | I1603655 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 19.23 | | U |
| 08/06/2015 | ISSU | U1600708 | | PS- FIRE FAIRVEIW | 521200 | | 146.25 | | U |
| 08/06/2015 | ISSU | U1600710 | | PS- FIRE CORLEY MILL | 521200 | | 163.79 | | U |
| 08/11/2015 | PORD | P1601356 | | AMAZON.COM LLC | 521200 | | | 32.09 | U |
| 08/11/2015 | ISSU | U1600778 | | PS- FIRE FTC | 521200 | | 13.45 | | U |
| 08/11/2015 | ISSU | U1600779 | | PS- FIRE FTC | 521200 | | 12.17 | | U |
| 08/11/2015 | PORD | P1601365 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | 224.70 | U |
| 08/11/2015 | PORD | P1601372 | | AMSOIL INC | 521200 | | | 104.00 | U |
| 08/12/2015 | POCL | *1600621 | | Close PO P1600795 | 521200 | | | -47.28 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2015 | PORD | P1601391 | | ENVIRONMENTAL PROGRESS, INC | 521200 | | | 144.29 | U |
| 08/12/2015 | INEI | I1604103 | | LOWES | 521200 | | 301.17 | | U |
| 08/12/2015 | INEI | I1604103 | | LOWES | 521200 | | | -301.17 | U |
| 08/13/2015 | ISSU | U1600821 | | PS- FIRE CEDAR GROVE | 521200 | | 22.10 | | U |
| 08/13/2015 | INNI | I1604899 | | COUNTY OF LEXINGTON | 521200 | | 32.09 | | U |
| 08/13/2015 | INNI | I1604903 | | COUNTY OF LEXINGTON | 521200 | | 218.29 | | U |
| 08/17/2015 | ISSU | U1600864 | | FIRE -- HQ | 521200 | | 19.89 | | U |
| 08/17/2015 | INEI | I1604484 | | ENVIRONMENTAL PROGRESS, INC | 521200 | | 144.29 | | U |
| 08/17/2015 | INEI | I1604484 | | ENVIRONMENTAL PROGRESS, INC | 521200 | | | -144.29 | U |
| 08/17/2015 | INEI | I1604751 | | LOWES | 521200 | | 33.27 | | U |
| 08/17/2015 | INEI | I1604751 | | LOWES | 521200 | | | -33.27 | U |
| 08/17/2015 | INNI | I1607883 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 11.52 | | U |
| 08/18/2015 | ISSU | U1600872 | | PS- FIRE OAK GROVE | 521200 | | 81.40 | | U |
| 08/18/2015 | ISSU | U1600873 | | PS- FIRE EDMUND | 521200 | | 123.83 | | U |
| 08/18/2015 | ISSU | U1600874 | | PS- FIRE CROSSROADS | 521200 | | 125.55 | | U |
| 08/18/2015 | INEI | I1604752 | | LOWES | 521200 | | 21.31 | | U |
| 08/18/2015 | INEI | I1604752 | | LOWES | 521200 | | | -21.31 | U |
| 08/20/2015 | ISSU | U1600914 | | PS- FIRE LEXINGTON | 521200 | | 285.87 | | U |
| 08/20/2015 | ISSU | U1600915 | | PS-FIRE LEXINGTON | 521200 | | 9.01 | | U |
| 08/20/2015 | INEI | I1604820 | | AMSOIL INC | 521200 | | | -104.00 | U |
| 08/20/2015 | INEI | I1604820 | | AMSOIL INC | 521200 | | 104.00 | | U |
| 08/21/2015 | INEI | I1604970 | | LEXINGTON DRY CLEANING INC | 521200 | | | -36.59 | U |
| 08/21/2015 | INEI | I1604970 | | LEXINGTON DRY CLEANING INC | 521200 | | 36.59 | | U |
| 08/24/2015 | PORD | P1601580 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 21.40 | U |
| 08/24/2015 | PORD | P1601580 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 115.24 | U |
| 08/25/2015 | ISSU | U1600988 | | PS- FIRE SHARPES HILL | 521200 | | 219.09 | | U |
| 08/25/2015 | ISSU | U1600989 | | PS- FIRE SERVICE FTC | 521200 | | 165.83 | | U |
| 08/25/2015 | BD02 | J1600881 | | ABT 16-063 | 521200 | -566.00 | | | U |
| 08/26/2015 | ISSU | U1601023 | | PS- FIRE SOUTH CONGAREE | 521200 | | 310.08 | | U |
| 08/26/2015 | ISSU | U1601026 | | PS- FIRE LAKE MURRY | 521200 | | 94.13 | | U |
| 08/26/2015 | ISSU | U1601027 | | PS- FIRE GASTON | 521200 | | 45.36 | | U |
| 08/26/2015 | ISSU | U1601032 | | PS- FIRE LOGISTICS | 521200 | | 4.42 | | U |
| 08/26/2015 | INEI | I1605204 | | LOWES | 521200 | | | -97.43 | U |
| 08/26/2015 | INEI | I1605204 | | LOWES | 521200 | | 97.43 | | U |
| 08/28/2015 | ISSU | U1601070 | | ps- fire amicks ferry | 521200 | | 78.53 | | U |
| 08/28/2015 | ISSU | U1601073 | | PS- FIRE RED BANK | 521200 | | 106.70 | | U |
| 08/28/2015 | ISSU | U1601074 | | FIRE -- GILBERT #8 | 521200 | | 55.33 | | U |
| 08/31/2015 | ISSU | U1601095 | | PS/FS/HOLLOW CREEK | 521200 | | 30.21 | | U |
| 08/31/2015 | ISSU | U1601098 | | PS/FS/PINE GROVE | 521200 | | 230.65 | | U |
| 08/31/2015 | INEI | I1605730 | | LOWES | 521200 | | 10.12 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1605730 | | LOWES | 521200 | | | -10.12 | U |
| 08/31/2015 | INEI | I1605732 | | LOWES | 521200 | | | -17.83 | U |
| 08/31/2015 | INEI | I1605732 | | LOWES | 521200 | | 17.83 | | U |
| 09/01/2015 | ISSU | U1601136 | | PS- FIRE LAKE MURRY | 521200 | | 8.84 | | U |
| 09/02/2015 | ISSU | U1601155 | | PRINT SHOP | 521200 | | 28.50 | | U |
| 09/02/2015 | ISSU | U1601175 | | PS- FIRE CORLEY MILL | 521200 | | 216.18 | | U |
| 09/02/2015 | ISSU | U1601176 | | PS- FIRE OAK GROVE | 521200 | | 138.62 | | U |
| 09/02/2015 | INEI | I1606465 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 115.24 | | U |
| 09/02/2015 | INEI | I1606465 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -115.24 | U |
| 09/03/2015 | INEI | I1605735 | | LOWES | 521200 | | | -79.17 | U |
| 09/03/2015 | INEI | I1605735 | | LOWES | 521200 | | 79.17 | | U |
| 09/09/2015 | ISSU | U1601281 | | PS- FIRE GASTON | 521200 | | 207.45 | | U |
| 09/09/2015 | INEI | I1606362 | | LOWES | 521200 | | 42.75 | | U |
| 09/09/2015 | INEI | I1606362 | | LOWES | 521200 | | | -42.75 | U |
| 09/10/2015 | POCL | *1600813 | | Close PO P1601356 | 521200 | | | -32.09 | U |
| 09/10/2015 | INEI | I1606219 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -104.33 | U |
| 09/10/2015 | INEI | I1606219 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 104.33 | | U |
| 09/11/2015 | INEI | I1606120 | | LEXINGTON DRY CLEANING INC | 521200 | | | -21.60 | U |
| 09/11/2015 | INEI | I1606120 | | LEXINGTON DRY CLEANING INC | 521200 | | 21.60 | | U |
| 09/14/2015 | PORD | P1601828 | | USI INC | 521200 | | | 44.94 | U |
| 09/14/2015 | PORD | P1601830 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 333.33 | U |
| 09/14/2015 | PORD | P1601830 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 21.40 | U |
| 09/14/2015 | PORD | P1601831 | | THE CUSTOM FRAMER | 521200 | | | 117.70 | U |
| 09/15/2015 | ISSU | U1601353 | | PS- FIRE CEDAR GROVE | 521200 | | 84.97 | | U |
| 09/15/2015 | ISSU | U1601354 | | PS- FIRE PELION | 521200 | | 53.63 | | U |
| 09/15/2015 | ISSU | U1601355 | | PS- FIRE CORLEY MILL | 521200 | | 33.15 | | U |
| 09/15/2015 | ISSU | U1601382 | | PS- FIRE SWANSEA | 521200 | | 180.87 | | U |
| 09/15/2015 | ISSU | U1601383 | | PS- FIRE LEXINGTON | 521200 | | 204.93 | | U |
| 09/15/2015 | INEI | I1607030 | | LOWES | 521200 | | 92.51 | | U |
| 09/15/2015 | INEI | I1607030 | | LOWES | 521200 | | | -92.51 | U |
| 09/16/2015 | PORD | P1601876 | | AMAZON.COM LLC | 521200 | | | 32.09 | U |
| 09/17/2015 | ISSU | U1601416 | | FIRE- ROUND HILL | 521200 | | 275.88 | | U |
| 09/17/2015 | ISSU | U1601425 | | PS- FIRE HOLLOW CREEK | 521200 | | 71.13 | | U |
| 09/17/2015 | INNI | I1607509 | | COUNTY OF LEXINGTON | 521200 | | 32.09 | | U |
| 09/18/2015 | ISSU | U1601439 | | PS- FIRE HQ | 521200 | | 13.26 | | U |
| 09/18/2015 | INEI | I1607031 | | LOWES | 521200 | | | -8.11 | U |
| 09/18/2015 | INEI | I1607031 | | LOWES | 521200 | | 8.11 | | U |
| 09/19/2015 | INEI | I1607421 | | THE CUSTOM FRAMER | 521200 | | | -117.70 | U |
| 09/19/2015 | INEI | I1607421 | | THE CUSTOM FRAMER | 521200 | | 117.70 | | U |
| 09/21/2015 | INEI | I1607282 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 333.33 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2015 | INEI | I1607282 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -333.33 | U |
| 09/22/2015 | PORD | P1601928 | | DELL MARKETING LP | 521200 | | | 120.36 | U |
| 09/22/2015 | ISSU | U1601569 | | FIRE SAMARIA | 521200 | | 45.95 | | U |
| 09/23/2015 | ISSU | U1601591 | | PS- FIRE CROSSROADS | 521200 | | 101.31 | | U |
| 09/23/2015 | ISSU | U1601592 | | PS- FIRE CHAPIN | 521200 | | 318.96 | | U |
| 09/23/2015 | INEI | I1607359 | | USI INC | 521200 | | 59.91 | | U |
| 09/23/2015 | INEI | I1607359 | | USI INC | 521200 | | | -44.94 | U |
| 09/23/2015 | INNI | I1607893 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 37.40 | | U |
| 09/24/2015 | PORD | P1601945 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 333.33 | U |
| 09/24/2015 | PORD | P1601945 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 21.40 | U |
| 09/28/2015 | ISSU | U1601686 | | PS- TRAINING | 521200 | | 123.72 | | U |
| 09/28/2015 | INEI | I1607801 | | LEXINGTON DRY CLEANING INC | 521200 | | 21.60 | | U |
| 09/28/2015 | INEI | I1607801 | | LEXINGTON DRY CLEANING INC | 521200 | | | -21.60 | U |
| 09/28/2015 | INEI | I1608308 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 333.33 | | U |
| 09/28/2015 | INEI | I1608308 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -333.33 | U |
| 09/29/2015 | CORD | P1601580 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -21.40 | U |
| 09/29/2015 | INEI | I1607805 | | LOWES | 521200 | | | -148.64 | U |
| 09/29/2015 | INEI | I1607805 | | LOWES | 521200 | | 148.64 | | U |
| 09/29/2015 | INEI | I1607875 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | | -224.70 | U |
| 09/29/2015 | INEI | I1607875 | | MUNICIPAL EMERGENCY SERVICE | 521200 | | 224.70 | | U |
| 10/01/2015 | INEI | I1607837 | | DELL MARKETING LP | 521200 | | | -120.36 | U |
| 10/01/2015 | INEI | I1607837 | | DELL MARKETING LP | 521200 | | 120.36 | | U |
| 10/07/2015 | INNI | I1612016 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 31.48 | | U |
| 10/08/2015 | POCL | *1600832 | | Close PO P1601830 | 521200 | | | -21.40 | U |
| 10/09/2015 | ISSU | U1601849 | | PS- FIRE AMICKS FERRY | 521200 | | 233.69 | | U |
| 10/09/2015 | ISSU | U1601851 | | FIRE -- S. CONG. | 521200 | | 369.62 | | U |
| 10/09/2015 | ISSU | U1601852 | | PS- FIRE CORLEY MILL | 521200 | | 106.06 | | U |
| 10/09/2015 | ISSU | U1601854 | | PS- FIRE PINE GROVE | 521200 | | 137.87 | | U |
| 10/09/2015 | ISSU | U1601858 | | FIRE -- EDMUND | 521200 | | 101.45 | | U |
| 10/09/2015 | ISSU | U1601860 | | PS- FIRE OAK GROVE | 521200 | | 165.62 | | U |
| 10/09/2015 | ISSU | U1601864 | | PS- FIRE MACK EDISTO | 521200 | | 177.92 | | U |
| 10/09/2015 | ISSU | U1601874 | | PS- FIRE HQ | 521200 | | 14.99 | | U |
| 10/09/2015 | INEI | I1608377 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 12.89 | | U |
| 10/09/2015 | INEI | I1608377 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -12.89 | U |
| 10/12/2015 | ISSU | U1601906 | | PS- FIRE ROUND HILL | 521200 | | 69.72 | | U |
| 10/12/2015 | ISSU | U1601910 | | SHARPES HILL | 521200 | | 292.12 | | U |
| 10/12/2015 | ISSU | U1601911 | | HEAD QUARTERS | 521200 | | 101.19 | | U |
| 10/12/2015 | ISSU | U1601912 | | HEAD QUARTERS | 521200 | | 17.68 | | U |
| 10/12/2015 | INEI | I1608671 | | LOWES | 521200 | | | -164.61 | U |
| 10/12/2015 | INEI | I1608671 | | LOWES | 521200 | | 164.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2015 | INEI | I1608672 | | LOWES | 521200 | | 41.52 | | U |
| 10/12/2015 | INEI | I1608672 | | LOWES | 521200 | | | -41.52 | U |
| 10/13/2015 | POCL | *1600846 | | Close PO P1601876 | 521200 | | | -32.09 | U |
| 10/13/2015 | PORD | P1602108 | | NORTHERN SAFETY CO INC | 521200 | | | 309.70 | U |
| 10/13/2015 | PORD | P1602108 | | NORTHERN SAFETY CO INC | 521200 | | | 28.79 | U |
| 10/13/2015 | PORD | P1602110 | | SAFE AIR SYSTEMS INC | 521200 | | | 117.97 | U |
| 10/13/2015 | PORD | P1602110 | | SAFE AIR SYSTEMS INC | 521200 | | | 11.65 | U |
| 10/14/2015 | ISSU | U1601979 | | FIRE- HQ | 521200 | | 7.36 | | U |
| 10/16/2015 | INEI | I1608673 | | LOWES | 521200 | | 76.04 | | U |
| 10/16/2015 | INEI | I1608673 | | LOWES | 521200 | | | -76.04 | U |
| 10/16/2015 | INEI | I1609318 | | PUBLIX SUPER MARKETS INC | 521200 | | 11.72 | | U |
| 10/16/2015 | INEI | I1609318 | | PUBLIX SUPER MARKETS INC | 521200 | | | -11.72 | U |
| 10/19/2015 | INEI | I1609176 | | LOWES | 521200 | | 11.56 | | U |
| 10/19/2015 | INEI | I1609176 | | LOWES | 521200 | | | -11.56 | U |
| 10/19/2015 | INEI | I1609780 | | SAFE AIR SYSTEMS INC | 521200 | | 11.65 | | U |
| 10/19/2015 | INEI | I1609780 | | SAFE AIR SYSTEMS INC | 521200 | | | -117.97 | U |
| 10/19/2015 | INEI | I1609780 | | SAFE AIR SYSTEMS INC | 521200 | | | -11.65 | U |
| 10/19/2015 | INEI | I1609780 | | SAFE AIR SYSTEMS INC | 521200 | | 117.97 | | U |
| 10/20/2015 | POCL | *1600855 | | Close PO P1601945 | 521200 | | | -21.40 | U |
| 10/22/2015 | ISSU | U1602088 | | PS - STATION 18 | 521200 | | 43.88 | | U |
| 10/22/2015 | ISSU | U1602093 | | PS- FIRE HQ | 521200 | | 9.08 | | U |
| 10/22/2015 | ISSU | U1602094 | | PS/FIRE/STATION 30 | 521200 | | 168.28 | | U |
| 10/22/2015 | ISSU | U1602095 | | PS/FIRE/STATION 09 | 521200 | | 96.54 | | U |
| 10/22/2015 | ISSU | U1602096 | | PS/FIRE/STATION 18 | 521200 | | 69.49 | | U |
| 10/22/2015 | ISSU | U1602097 | | PS/FIRE/STATION 10 | 521200 | | 138.58 | | U |
| 10/23/2015 | CORD | P1600037 | | PUBLIX SUPER MARKETS INC | 521200 | | | 50.00 | U |
| 10/23/2015 | PORD | P1602179 | | BRUTE FORCE DESIGNS LLC | 521200 | | | 346.53 | U |
| 10/23/2015 | PORD | P1602179 | | BRUTE FORCE DESIGNS LLC | 521200 | | | 23.50 | U |
| 10/23/2015 | PORD | P1602181 | | SAFE INDUSTRIES | 521200 | | | 69.02 | U |
| 10/23/2015 | PORD | P1602181 | | SAFE INDUSTRIES | 521200 | | | 21.40 | U |
| 10/26/2015 | PORD | P1602205 | | MOTOROLA INC | 521200 | | | 164.78 | U |
| 10/26/2015 | PORD | P1602205 | | MOTOROLA INC | 521200 | | | 920.20 | U |
| 10/26/2015 | PORD | P1602205 | | MOTOROLA INC | 521200 | | | 354.38 | U |
| 10/27/2015 | ISSU | U1602162 | | FIRE - BOILING SPRINGS | 521200 | | 46.19 | | U |
| 10/27/2015 | ISSU | U1602164 | | PS- STATION 12 | 521200 | | 53.18 | | U |
| 10/27/2015 | ISSU | U1602166 | | PS- FIRE STATION 27 | 521200 | | 19.63 | | U |
| 10/27/2015 | ISSU | U1602169 | | PRINT SHOP | 521200 | | 4.94 | | U |
| 10/27/2015 | INEI | I1609639 | | NORTHERN SAFETY CO INC | 521200 | | | -16.79 | U |
| 10/27/2015 | INEI | I1609639 | | NORTHERN SAFETY CO INC | 521200 | | 206.47 | | U |
| 10/27/2015 | INEI | I1609639 | | NORTHERN SAFETY CO INC | 521200 | | | -206.47 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2015 | INEI | I1609639 | | NORTHERN SAFETY CO INC | 521200 | | 16.79 | | U |
| 10/27/2015 | INEI | I1609640 | | NORTHERN SAFETY CO INC | 521200 | | | -12.00 | U |
| 10/27/2015 | INEI | I1609640 | | NORTHERN SAFETY CO INC | 521200 | | 9.33 | | U |
| 10/27/2015 | INEI | I1609640 | | NORTHERN SAFETY CO INC | 521200 | | 103.23 | | U |
| 10/27/2015 | INEI | I1609640 | | NORTHERN SAFETY CO INC | 521200 | | | -103.23 | U |
| 10/29/2015 | INEI | I1610019 | | LOWES | 521200 | | | -23.36 | U |
| 10/29/2015 | INEI | I1610019 | | LOWES | 521200 | | 23.36 | | U |
| 10/30/2015 | INEI | I1610022 | | LOWES | 521200 | | | -147.45 | U |
| 10/30/2015 | INEI | I1610022 | | LOWES | 521200 | | 147.45 | | U |
| 10/30/2015 | INEI | I1611063 | | MOTOROLA INC | 521200 | | 920.20 | | U |
| 10/30/2015 | INEI | I1611063 | | MOTOROLA INC | 521200 | | | -920.20 | U |
| 10/30/2015 | INEI | I1611063 | | MOTOROLA INC | 521200 | | 164.78 | | U |
| 10/30/2015 | INEI | I1611063 | | MOTOROLA INC | 521200 | | | -164.78 | U |
| 10/30/2015 | INEI | I1611063 | | MOTOROLA INC | 521200 | | 354.38 | | U |
| 10/30/2015 | INEI | I1611063 | | MOTOROLA INC | 521200 | | | -354.38 | U |
| 11/02/2015 | ISSU | U1602273 | | PS/FIRE/STATION 8 | 521200 | | 2.91 | | U |
| 11/02/2015 | ISSU | U1602275 | | PS/FIIRE/STATION 15 | 521200 | | 85.08 | | U |
| 11/02/2015 | ISSU | U1602276 | | PS/FIRE/HQ | 521200 | | 42.50 | | U |
| 11/02/2015 | ISSU | U1602280 | | PS/FIRE/STATION 24 | 521200 | | 12.31 | | U |
| 11/02/2015 | ISSU | U1602281 | | PS/FIRE/STATION 24 | 521200 | | 88.32 | | U |
| 11/02/2015 | ISSU | U1602282 | | PS/FIRE/STATION 8 | 521200 | | 40.45 | | U |
| 11/02/2015 | ISSU | U1602290 | | FIRE HQ | 521200 | | 4.74 | | U |
| 11/02/2015 | ISSU | U1602291 | | FIRE STATION 9 | 521200 | | 63.13 | | U |
| 11/02/2015 | ISSU | U1602292 | | FIRE STATION 10 | 521200 | | 66.30 | | U |
| 11/06/2015 | ISSC | U1602380 | | PS FIRE STATION 24 | 521200 | | -9.35 | | U |
| 11/06/2015 | ISSU | U1602381 | | PS- FIRE STATION 24 | 521200 | | 41.04 | | U |
| 11/09/2015 | ISSU | U1602399 | | [S/FS/STATION 14 | 521200 | | 117.42 | | U |
| 11/09/2015 | ISSU | U1602401 | | PS/FS/STATION 23 | 521200 | | 18.24 | | U |
| 11/09/2015 | ISSU | U1602402 | | PS/FS/STATION 23 | 521200 | | 116.68 | | U |
| 11/09/2015 | ISSU | U1602404 | | PS/FS/STATION 6 | 521200 | | 80.94 | | U |
| 11/09/2015 | ISSU | U1602405 | | PS/FS/STATION 5 | 521200 | | 251.22 | | U |
| 11/10/2015 | ISSU | U1602416 | | PS- FIRE STATION 5 | 521200 | | 50.50 | | U |
| 11/10/2015 | ISSU | U1602419 | | PS- FIRE STATION 11 | 521200 | | 203.64 | | U |
| 11/10/2015 | PORD | P1602347 | | NORTHERN SAFETY CO INC | 521200 | | | 173.28 | U |
| 11/10/2015 | PORD | P1602347 | | NORTHERN SAFETY CO INC | 521200 | | | 16.05 | U |
| 11/10/2015 | INEI | I1611317 | | SAFE INDUSTRIES | 521200 | | | -21.40 | U |
| 11/10/2015 | INEI | I1611317 | | SAFE INDUSTRIES | 521200 | | 21.40 | | U |
| 11/10/2015 | INEI | I1611317 | | SAFE INDUSTRIES | 521200 | | | -69.02 | U |
| 11/10/2015 | INEI | I1611317 | | SAFE INDUSTRIES | 521200 | | 69.02 | | U |
| 11/10/2015 | INEI | I1611564 | | LOWES | 521200 | | | -69.89 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | INEI | I1611564 | | LOWES | 521200 | | 69.89 | | U |
| 11/12/2015 | INEI | I1612295 | | LEXINGTON DRY CLEANING INC | 521200 | | | -7.51 | U |
| 11/12/2015 | INEI | I1612295 | | LEXINGTON DRY CLEANING INC | 521200 | | 7.51 | | U |
| 11/12/2015 | INEI | I1612296 | | LEXINGTON DRY CLEANING INC | 521200 | | 5.19 | | U |
| 11/12/2015 | INEI | I1612296 | | LEXINGTON DRY CLEANING INC | 521200 | | | -5.19 | U |
| 11/13/2015 | ISSU | U1602470 | | PS FIRE HQ | 521200 | | 13.55 | | U |
| 11/13/2015 | ISSC | U1602473 | | PS -- FIRE HQ | 521200 | | -7.56 | | U |
| 11/13/2015 | ISSU | U1602474 | | PS -- FIRE HQ | 521200 | | 11.81 | | U |
| 11/16/2015 | INEI | I1611565 | | LOWES | 521200 | | | -64.92 | U |
| 11/16/2015 | INEI | I1611565 | | LOWES | 521200 | | 64.92 | | U |
| 11/17/2015 | INEI | I1611972 | | NORTHERN SAFETY CO INC | 521200 | | | -173.28 | U |
| 11/17/2015 | INEI | I1611972 | | NORTHERN SAFETY CO INC | 521200 | | | -16.05 | U |
| 11/17/2015 | INEI | I1611972 | | NORTHERN SAFETY CO INC | 521200 | | 173.28 | | U |
| 11/17/2015 | INEI | I1611972 | | NORTHERN SAFETY CO INC | 521200 | | 16.51 | | U |
| 11/19/2015 | INEI | I1612297 | | LEXINGTON DRY CLEANING INC | 521200 | | | -5.40 | U |
| 11/19/2015 | INEI | I1612297 | | LEXINGTON DRY CLEANING INC | 521200 | | 5.40 | | U |
| 11/19/2015 | INEI | I1612298 | | LEXINGTON DRY CLEANING INC | 521200 | | | -1.99 | U |
| 11/19/2015 | INEI | I1612298 | | LEXINGTON DRY CLEANING INC | 521200 | | 1.99 | | U |
| 11/19/2015 | INEI | I1612299 | | LEXINGTON DRY CLEANING INC | 521200 | | 6.48 | | U |
| 11/19/2015 | INEI | I1612299 | | LEXINGTON DRY CLEANING INC | 521200 | | | -6.48 | U |
| 11/19/2015 | INEI | I1612300 | | LEXINGTON DRY CLEANING INC | 521200 | | | -7.39 | U |
| 11/19/2015 | INEI | I1612300 | | LEXINGTON DRY CLEANING INC | 521200 | | 7.39 | | U |
| 11/24/2015 | ISSU | U1602631 | | CEDAR GROVE STA. 29 | 521200 | | 66.47 | | U |
| 11/24/2015 | ISSU | U1602632 | | LAKE MURRAY STA.15 | 521200 | | 92.71 | | U |
| 11/24/2015 | ISSU | U1602633 | | SWANSEA STA.16 | 521200 | | 51.34 | | U |
| 11/24/2015 | ISSU | U1602635 | | GILBERT STA.8 | 521200 | | 120.84 | | U |
| 11/24/2015 | ISSU | U1602637 | | CHAPIN STA.11 | 521200 | | 122.05 | | U |
| 11/24/2015 | ISSU | U1602641 | | OAK GROVE STA.9 | 521200 | | 128.27 | | U |
| 11/24/2015 | INEI | I1612047 | | LOWES | 521200 | | 39.58 | | U |
| 11/24/2015 | INEI | I1612047 | | LOWES | 521200 | | | -39.58 | U |
| 11/25/2015 | ISSU | U1602653 | | ps fire | 521200 | | 29.98 | | U |
| 11/25/2015 | PORD | P1602489 | | AMAZON.COM LLC | 521200 | | | 160.18 | U |
| 11/27/2015 | INNI | I1611560 | | COUNTY OF LEXINGTON | 521200 | | 169.81 | | U |
| 11/30/2015 | ISSU | U1602682 | | FIRE- SAMARIA | 521200 | | 30.43 | | U |
| 11/30/2015 | INEI | I1613083 | | LEXINGTON DRY CLEANING INC | 521200 | | 5.51 | | U |
| 11/30/2015 | INEI | I1613083 | | LEXINGTON DRY CLEANING INC | 521200 | | | -5.51 | U |
| 11/30/2015 | INEI | I1613084 | | LEXINGTON DRY CLEANING INC | 521200 | | | -7.37 | U |
| 11/30/2015 | INEI | I1613084 | | LEXINGTON DRY CLEANING INC | 521200 | | 7.37 | | U |
| 11/30/2015 | INEI | I1613085 | | LEXINGTON DRY CLEANING INC | 521200 | | | -1.99 | U |
| 11/30/2015 | INEI | I1613085 | | LEXINGTON DRY CLEANING INC | 521200 | | 1.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | ISSU | U1602715 | | FIRE FIRE TRAINING | 521200 | | 65.39 | | U |
| 12/01/2015 | ISSU | U1602716 | | FIRE PINE GROVE | 521200 | | 120.41 | | U |
| 12/02/2015 | ISSU | U1602757 | | PS- FIRE HQ | 521200 | | 8.70 | | U |
| 12/04/2015 | ISSU | U1602797 | | FIRE LEXINGTON | 521200 | | 362.21 | | U |
| 12/07/2015 | ISSU | U1602820 | | PS/FS/STATION 3 | 521200 | | 419.91 | | U |
| 12/07/2015 | ISSU | U1602822 | | PS.FS.STATION 5 | 521200 | | 325.34 | | U |
| 12/08/2015 | ISSU | U1602842 | | AMICK'S FERRY STA.22 | 521200 | | 77.16 | | U |
| 12/09/2015 | POCL | *1600911 | | Close PO P1602489 | 521200 | | | -160.18 | U |
| 12/10/2015 | ISSU | U1602911 | | FIRE STATION 18 | 521200 | | 13.26 | | U |
| 12/11/2015 | ISSU | U1602921 | | FIRE RED BANK | 521200 | | 125.85 | | U |
| 12/11/2015 | ISSU | U1602924 | | FIRE SANDY RUN | 521200 | | 13.26 | | U |
| 12/11/2015 | INEI | I1613175 | | LOWES | 521200 | | | -5.84 | U |
| 12/11/2015 | INEI | I1613175 | | LOWES | 521200 | | 5.84 | | U |
| 12/14/2015 | ISSU | U1602936 | | FIRE- CHAPIN | 521200 | | 249.88 | | U |
| 12/14/2015 | ISSU | U1602947 | | FIRE CEDAR GROVE | 521200 | | 44.86 | | U |
| 12/14/2015 | ISSU | U1602948 | | PS- FIRE SWANSEA | 521200 | | 151.36 | | U |
| 12/15/2015 | ISSU | U1602980 | | PS- FIRE MACK EDISTO | 521200 | | 57.11 | | U |
| 12/15/2015 | ISSU | U1602982 | | PS- CROSSROADS | 521200 | | 95.62 | | U |
| 12/15/2015 | ISSU | U1602983 | | FIRE HOLLOW CREEK | 521200 | | 194.13 | | U |
| 12/16/2015 | ISSU | U1603016 | | FIRE SERVICE EDMUND | 521200 | | 119.09 | | U |
| 12/16/2015 | PORD | P1602686 | | WALLYS FIRE & SAFETY EQUIPM | 521200 | | | 707.27 | U |
| 12/18/2015 | ISSU | U1603043 | | OAK GROVE | 521200 | | 307.77 | | U |
| 12/18/2015 | ISSU | U1603046 | | H.Q. / STA.1 | 521200 | | 104.82 | | U |
| 12/21/2015 | ISSU | U1603071 | | FIRE HQ | 521200 | | 59.60 | | U |
| 12/21/2015 | ISSU | U1603075 | | FIRE- SHARPES HILL | 521200 | | 334.00 | | U |
| 12/22/2015 | ISSU | U1603106 | | FIRE CORLEY MILL | 521200 | | 217.12 | | U |
| 12/22/2015 | ISSC | U1603109 | | FIRE SHARPES HILL | 521200 | | -3.53 | | U |
| 12/22/2015 | INEI | I1613607 | | LOWES | 521200 | | | -151.29 | U |
| 12/22/2015 | INEI | I1613607 | | LOWES | 521200 | | 151.29 | | U |
| 12/22/2015 | INEI | I1613608 | | LOWES | 521200 | | | -23.27 | U |
| 12/22/2015 | INEI | I1613608 | | LOWES | 521200 | | 23.27 | | U |
| 12/29/2015 | ISSU | U1603133 | | FIRE- SAMARIA | 521200 | | 276.37 | | U |
| 12/29/2015 | ISSU | U1603134 | | FIRE SAMARIA | 521200 | | 95.31 | | U |
| 12/29/2015 | ISSU | U1603135 | | FIRE PINE GROVE | 521200 | | 112.41 | | U |
| 12/30/2015 | ISSU | U1603165 | | LAKE MURRAY STA.15 | 521200 | | 87.90 | | U |
| 12/30/2015 | ISSU | U1603166 | | CORLEY MILL STA.30 | 521200 | | 9.15 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 49,434.00 | 23,929.48 | 3,704.62 | |
| BEGINNING BALANCE: Fire Prevention Supplies | | | | | 521202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521202 | 5,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600048 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | | 1,500.00 | U |
| 07/08/2015 | ISSU | U1600170 | | PS- FIRE HQ | 521202 | | 32.40 | | U |
| 07/09/2015 | PORD | P1600573 | | AMAZON.COM LLC | 521202 | | | 266.43 | U |
| 07/09/2015 | PORD | P1600573 | | AMAZON.COM LLC | 521202 | | | 83.43 | U |
| 07/10/2015 | INNI | I1602920 | | COUNTY OF LEXINGTON | 521202 | | 349.86 | | U |
| 07/13/2015 | PORD | P1600615 | | AMAZON.COM LLC | 521202 | | | 162.42 | U |
| 07/13/2015 | PORD | P1600615 | | AMAZON.COM LLC | 521202 | | | 48.79 | U |
| 07/14/2015 | INNI | I1602934 | | COUNTY OF LEXINGTON | 521202 | | 211.21 | | U |
| 07/24/2015 | ISSU | U1600478 | | PRINT SHOP | 521202 | | 97.58 | | U |
| 07/28/2015 | BD02 | J1600275 | | BAR 16-020 | 521202 | 200.00 | | | U |
| 08/11/2015 | PORD | P1601369 | | ALERT ALL CORP | 521202 | | | 1,219.80 | U |
| 08/12/2015 | POCL | *1600615 | | Close PO P1600573 | 521202 | | | -266.43 | U |
| 08/12/2015 | POCL | *1600615 | | Close PO P1600573 | 521202 | | | -83.43 | U |
| 08/12/2015 | POCL | *1600619 | | Close PO P1600615 | 521202 | | | -48.79 | U |
| 08/12/2015 | POCL | *1600619 | | Close PO P1600615 | 521202 | | | -162.42 | U |
| 08/14/2015 | INEI | I1604255 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | 40.66 | | U |
| 08/14/2015 | INEI | I1604255 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | | -40.66 | U |
| 08/21/2015 | INEI | I1604514 | | ALERT ALL CORP | 521202 | | | -1,219.80 | U |
| 08/21/2015 | INEI | I1604514 | | ALERT ALL CORP | 521202 | | 1,219.80 | | U |
| 09/15/2015 | ISSU | U1601376 | | PS-FIRE FIRE | 521202 | | 103.68 | | U |
| 09/18/2015 | INEI | I1606841 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | 0.00 | | U |
| 09/18/2015 | INEI | I1606841 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | | 0.00 | U |
| 09/22/2015 | BD02 | J1600848 | | BAR 16-037 | 521202 | 25.00 | | | U |
| 09/28/2015 | CORD | P1600048 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | | -1,459.34 | U |
| 10/15/2015 | ISSU | U1602004 | | PRINT SHOP | 521202 | | 29.10 | | U |
| 11/10/2015 | BD02 | J1601249 | | BAR 16-065 | 521202 | 181.00 | | | U |
| 12/04/2015 | INEI | I1612028 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | 0.00 | | U |
| 12/04/2015 | INEI | I1612028 | | INTERSTATE SIGN PRODUCTS IN | 521202 | | | 0.00 | U |
| 12/08/2015 | BD02 | J1601513 | | BAR 16-066 | 521202 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Fire Prevention Supplies | 521202 | 6,406.00 | 2,084.29 | 0.00 | |
| BEGINNING BALANCE: | | | | Fire Investigation Team Supplies | 521203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521203 | 250.00 | | | U |
| ENDING BALANCE: | | | | Fire Investigation Team Supplies | 521203 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Foam | 521204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521204 | 40,000.00 | | | U |
| 07/20/2015 | PORD | P1600797 | | SAFE INDUSTRIES | 521204 | | | 67.41 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2015 | PORD | P1600797 | | SAFE INDUSTRIES | 521204 | | | 9,931.74 | U |
| 08/10/2015 | INEI | I1604120 | | SAFE INDUSTRIES | 521204 | 67.41 | | | U |
| 08/10/2015 | INEI | I1604120 | | SAFE INDUSTRIES | 521204 | | | -9,931.74 | U |
| 08/10/2015 | INEI | I1604120 | | SAFE INDUSTRIES | 521204 | | 9,931.74 | | U |
| 08/10/2015 | INEI | I1604120 | | SAFE INDUSTRIES | 521204 | | | -67.41 | U |
| 10/13/2015 | PORD | P1602097 | | SAFE INDUSTRIES | 521204 | | | 9,931.74 | U |
| 10/13/2015 | PORD | P1602097 | | SAFE INDUSTRIES | 521204 | | | 67.41 | U |
| 10/22/2015 | INEI | I1609547 | | SAFE INDUSTRIES | 521204 | | 9,931.74 | | U |
| 10/22/2015 | INEI | I1609547 | | SAFE INDUSTRIES | 521204 | | | -9,931.74 | U |
| 10/22/2015 | INEI | I1609547 | | SAFE INDUSTRIES | 521204 | 67.41 | | | U |
| 10/22/2015 | INEI | I1609547 | | SAFE INDUSTRIES | 521204 | | | -67.41 | U |
| ENDING BALANCE: Foam | | | | | 521204 | 40,000.00 | 19,998.30 | 0.00 | |
| BEGINNING BALANCE: Hazardous Materials Supplies | | | | | 521205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521205 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1600928 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 416.98 | U |
| 07/01/2015 | PORD | P1600928 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 21.40 | U |
| 07/02/2015 | PORD | P1600964 | | SAFEWARE INC | 521205 | | | 181.08 | U |
| 07/02/2015 | PORD | P1600964 | | SAFEWARE INC | 521205 | | | 325.94 | U |
| 07/02/2015 | PORD | P1600964 | | SAFEWARE INC | 521205 | | | 26.75 | U |
| 07/02/2015 | PORD | P1600964 | | SAFEWARE INC | 521205 | | | 21.40 | U |
| 08/14/2015 | INEI | I1604293 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -21.40 | U |
| 08/14/2015 | INEI | I1604293 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | 15.52 | | | U |
| 08/14/2015 | INEI | I1604293 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -416.98 | U |
| 08/14/2015 | INEI | I1604293 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 416.98 | | U |
| 08/21/2015 | INEI | I1604524 | | SAFEWARE INC | 521205 | | 26.75 | | U |
| 08/21/2015 | INEI | I1604524 | | SAFEWARE INC | 521205 | | | -26.75 | U |
| 08/21/2015 | INEI | I1604524 | | SAFEWARE INC | 521205 | | | -325.94 | U |
| 08/21/2015 | INEI | I1604524 | | SAFEWARE INC | 521205 | | 325.94 | | U |
| 08/21/2015 | INEI | I1604524 | | SAFEWARE INC | 521205 | | | -181.08 | U |
| 08/21/2015 | INEI | I1604524 | | SAFEWARE INC | 521205 | | 181.08 | | U |
| 09/08/2015 | POCL | *1600800 | | Close PO P1600964 | 521205 | | | -21.40 | U |
| 09/11/2015 | PORD | P1601818 | | SAFEWARE INC | 521205 | | | 325.94 | U |
| 09/11/2015 | PORD | P1601818 | | SAFEWARE INC | 521205 | | | 26.75 | U |
| 09/11/2015 | PORD | P1601818 | | SAFEWARE INC | 521205 | | | 181.08 | U |
| 09/14/2015 | PORD | P1601829 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 80.25 | U |
| 09/14/2015 | PORD | P1601829 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 631.67 | U |
| 09/14/2015 | PORD | P1601829 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 631.67 | U |
| 09/18/2015 | INEI | I1606853 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 631.67 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INEI | I1606853 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -631.67 | U |
| 09/18/2015 | INEI | I1606853 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 80.25 | | U |
| 09/18/2015 | INEI | I1606853 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -80.25 | U |
| 09/18/2015 | INEI | I1606853 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 631.67 | | U |
| 09/18/2015 | INEI | I1606853 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -631.67 | U |
| 09/24/2015 | ICEI | I1609778 | | SAFEWARE INC | 521205 | | -325.94 | | U |
| 09/24/2015 | ICEI | I1609778 | | SAFEWARE INC | 521205 | | | 325.94 | U |
| 09/24/2015 | INEI | I1609778 | | SAFEWARE INC | 521205 | | 325.94 | | U |
| 09/24/2015 | INEI | I1609778 | | SAFEWARE INC | 521205 | | | -325.94 | U |
| 09/24/2015 | INEI | I1609778 | | SAFEWARE INC | 521205 | | | -325.94 | U |
| 09/24/2015 | INEI | I1609778 | | SAFEWARE INC | 521205 | | 325.95 | | U |
| 11/17/2015 | POCL | *1600871 | | Close PO P1601818 | 521205 | | | -181.08 | U |
| 11/17/2015 | POCL | *1600873 | | Close PO P1601818 | 521205 | | | -26.75 | U |
| 12/01/2015 | PORD | P1602519 | | SMITHS DETECTION INC | 521205 | | | 550.00 | U |
| 12/01/2015 | PORD | P1602520 | | PIGEON MOUNTAIN INDUSTRIES | 521205 | | | 149.27 | U |
| 12/01/2015 | PORD | P1602520 | | PIGEON MOUNTAIN INDUSTRIES | 521205 | | | 237.54 | U |
| 12/01/2015 | PORD | P1602520 | | PIGEON MOUNTAIN INDUSTRIES | 521205 | | | 112.35 | U |
| 12/01/2015 | PORD | P1602520 | | PIGEON MOUNTAIN INDUSTRIES | 521205 | | | 23.23 | U |
| 12/01/2015 | PORD | P1602520 | | PIGEON MOUNTAIN INDUSTRIES | 521205 | | | 24.08 | U |
| 12/01/2015 | PORD | P1602520 | | PIGEON MOUNTAIN INDUSTRIES | 521205 | | | 125.99 | U |
| 12/03/2015 | PORD | P1602541 | | SAFEWARE INC | 521205 | | | 42.10 | U |
| 12/03/2015 | PORD | P1602541 | | SAFEWARE INC | 521205 | | | 310.30 | U |
| 12/03/2015 | PORD | P1602541 | | SAFEWARE INC | 521205 | | | 0.00 | U |
| 12/16/2015 | PORD | P1602685 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 111.24 | U |
| 12/16/2015 | PORD | P1602685 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 14.45 | U |
| 12/16/2015 | PORD | P1602685 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | 175.48 | U |
| 12/30/2015 | INEI | I1614228 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 14.45 | | U |
| 12/30/2015 | INEI | I1614228 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -14.45 | U |
| 12/30/2015 | INEI | I1614228 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 111.24 | | U |
| 12/30/2015 | INEI | I1614228 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -111.24 | U |
| 12/30/2015 | INEI | I1614228 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | 175.48 | | U |
| 12/30/2015 | INEI | I1614228 | | MOUNTAIN TEK TECHNICAL RESC | 521205 | | | -175.48 | U |
| ENDING BALANCE: | | | | Hazardous Materials Supplies | 521205 | 5,000.00 | 2,936.98 | 1,574.86 | |
| BEGINNING BALANCE: | | | | Training Supplies | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521206 | 5,500.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 521206 | | | 575.00 | U |
| 07/23/2015 | PORD | P1600916 | | TRUSTY-COOK INC | 521206 | | | 224.70 | U |
| 07/23/2015 | PORD | P1600916 | | TRUSTY-COOK INC | 521206 | | | 26.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2015 | ISSU | U1600644 | | PS / FIRE TRAINING HQ | 521206 | | 48.20 | | U |
| 08/04/2015 | ISSC | U1600645 | | FIRE / TRAINING HQ | 521206 | | -48.20 | | U |
| 08/04/2015 | ISSU | U1600646 | | FIRE / TRAINING HQ | 521206 | | 82.80 | | U |
| 08/05/2015 | INEI | I1603680 | | TRUSTY-COOK INC | 521206 | | 224.70 | | U |
| 08/05/2015 | INEI | I1603680 | | TRUSTY-COOK INC | 521206 | | | -224.70 | U |
| 08/05/2015 | INEI | I1603680 | | TRUSTY-COOK INC | 521206 | | | -26.75 | U |
| 08/05/2015 | INEI | I1603680 | | TRUSTY-COOK INC | 521206 | | 15.90 | | U |
| 08/13/2015 | PORD | P1601435 | | SAFE INDUSTRIES | 521206 | | | 500.76 | U |
| 08/13/2015 | PORD | P1601435 | | SAFE INDUSTRIES | 521206 | | | 21.40 | U |
| 08/28/2015 | INEI | I1605316 | | SAFE INDUSTRIES | 521206 | | 500.76 | | U |
| 08/28/2015 | INEI | I1605316 | | SAFE INDUSTRIES | 521206 | | | -500.76 | U |
| 08/28/2015 | INEI | I1605316 | | SAFE INDUSTRIES | 521206 | | 21.40 | | U |
| 08/28/2015 | INEI | I1605316 | | SAFE INDUSTRIES | 521206 | | | -21.40 | U |
| 09/09/2015 | PORD | P1601774 | | MOTOROLA INC | 521206 | | | 649.23 | U |
| 09/10/2015 | PORD | P1601791 | | LOWES | 521206 | | | 128.29 | U |
| 09/10/2015 | PORD | P1601791 | | LOWES | 521206 | | | 14.38 | U |
| 09/10/2015 | PORD | P1601791 | | LOWES | 521206 | | | 38.43 | U |
| 09/10/2015 | PORD | P1601791 | | LOWES | 521206 | | | 115.29 | U |
| 09/11/2015 | PORD | P1601820 | | SAFE INDUSTRIES | 521206 | | | 21.40 | U |
| 09/11/2015 | PORD | P1601820 | | SAFE INDUSTRIES | 521206 | | | 72.23 | U |
| 09/18/2015 | INEI | I1606850 | | SAFE INDUSTRIES | 521206 | | | -21.40 | U |
| 09/18/2015 | INEI | I1606850 | | SAFE INDUSTRIES | 521206 | | | -72.23 | U |
| 09/18/2015 | INEI | I1606850 | | SAFE INDUSTRIES | 521206 | | 21.40 | | U |
| 09/18/2015 | INEI | I1606850 | | SAFE INDUSTRIES | 521206 | | 72.23 | | U |
| 09/23/2015 | INEI | I1606893 | | MOTOROLA INC | 521206 | | 649.23 | | U |
| 09/23/2015 | INEI | I1606893 | | MOTOROLA INC | 521206 | | | -649.23 | U |
| 09/28/2015 | ISSU | U1601678 | | PS- FIRE TRAINING | 521206 | | 51.12 | | U |
| 10/09/2015 | INEI | I1608190 | | LOWES | 521206 | | | -128.29 | U |
| 10/09/2015 | INEI | I1608190 | | LOWES | 521206 | | 102.99 | | U |
| 10/09/2015 | INEI | I1608190 | | LOWES | 521206 | | | -115.29 | U |
| 10/09/2015 | INEI | I1608190 | | LOWES | 521206 | | 128.29 | | U |
| 10/12/2015 | POCL | *1600837 | | Close PO P1601791 | 521206 | | | -14.38 | U |
| 10/12/2015 | POCL | *1600837 | | Close PO P1601791 | 521206 | | | -38.43 | U |
| 11/04/2015 | INEI | I1610734 | | PALMETTO PROPANE / BATESBUR | 521206 | | 54.61 | | U |
| 11/04/2015 | INEI | I1610734 | | PALMETTO PROPANE / BATESBUR | 521206 | | | -54.61 | U |
| 11/18/2015 | PORD | P1602403 | | LOWES | 521206 | | | 8.41 | U |
| 11/18/2015 | PORD | P1602403 | | LOWES | 521206 | | | 31.57 | U |
| 11/18/2015 | PORD | P1602403 | | LOWES | 521206 | | | 14.38 | U |
| 11/18/2015 | PORD | P1602403 | | LOWES | 521206 | | | 192.56 | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | | -8.41 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | 8.41 | | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | | -31.57 | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | 14.64 | | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | | -14.38 | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | 14.38 | | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | 192.56 | | U |
| 11/23/2015 | INEI | I1612089 | | LOWES | 521206 | | | -192.56 | U |
| 11/23/2015 | INEI | I1612268 | | PALMETTO PROPANE / BATESBUR | 521206 | | 35.98 | | U |
| 11/23/2015 | INEI | I1612268 | | PALMETTO PROPANE / BATESBUR | 521206 | | | -35.98 | U |
| 12/15/2015 | PORD | P1602653 | | AMAZON.COM LLC | 521206 | | | 57.78 | U |
| 12/28/2015 | INNI | I1613810 | | COUNTY OF LEXINGTON | 521206 | | 57.78 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 521206 | | -229.40 | | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 5,500.00 | 2,019.78 | 542.19 | |
| BEGINNING BALANCE: SCBA Supplies | | | | | 521217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521217 | 48,950.00 | | | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 296.93 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 107.00 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 197.95 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 830.32 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 813.20 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 582.08 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 787.52 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 838.88 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 5,007.60 | U |
| 08/11/2015 | PORD | P1601364 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 133.75 | U |
| 08/21/2015 | ISSU | U1600951 | | PS- FIRE BREATHING AIR | 521217 | | 191.79 | | U |
| 08/27/2015 | PORD | P1601644 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 32.10 | U |
| 08/27/2015 | PORD | P1601644 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 85.60 | U |
| 08/27/2015 | PORD | P1601644 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 214.00 | U |
| 08/27/2015 | PORD | P1601644 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 296.93 | U |
| 08/27/2015 | PORD | P1601644 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 834.60 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -830.32 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 830.32 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -838.88 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 787.52 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -787.52 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 582.08 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -582.08 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 813.20 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -813.20 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -133.75 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 133.75 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -197.95 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 197.95 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -107.00 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 107.00 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -296.93 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 296.93 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -5,007.60 | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 5,007.60 | | U |
| 08/27/2015 | INEI | I1604519 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 838.88 | | U |
| 09/15/2015 | PORD | P1601843 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 4,012.50 | U |
| 09/15/2015 | PORD | P1601843 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | 9,148.50 | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 834.60 | | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -834.60 | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 296.93 | | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -296.93 | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -32.10 | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -214.00 | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 85.60 | | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -85.60 | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 32.10 | | U |
| 10/16/2015 | INEI | I1608627 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 214.00 | | U |
| 11/09/2015 | INEI | I1612527 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 4,012.50 | | U |
| 11/09/2015 | INEI | I1612527 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -9,148.50 | U |
| 11/09/2015 | INEI | I1612527 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | 9,148.50 | | U |
| 11/09/2015 | INEI | I1612527 | | NEWTONS FIRE & SAFETY EQUIP | 521217 | | | -4,012.50 | U |
| 12/15/2015 | PORD | P1602669 | | SAFE AIR SYSTEMS INC | 521217 | | | 1,562.58 | U |
| 12/15/2015 | PORD | P1602669 | | SAFE AIR SYSTEMS INC | 521217 | | | 50.00 | U |
| 12/18/2015 | PORD | P1602717 | | NORTHERN SAFETY CO INC | 521217 | | | 89.82 | U |
| 12/18/2015 | PORD | P1602717 | | NORTHERN SAFETY CO INC | 521217 | | | 16.07 | U |
| 12/18/2015 | INEI | I1613696 | | NORTHERN SAFETY CO INC | 521217 | | 16.07 | | U |
| 12/18/2015 | INEI | I1613696 | | NORTHERN SAFETY CO INC | 521217 | | | -89.82 | U |
| 12/18/2015 | INEI | I1613696 | | NORTHERN SAFETY CO INC | 521217 | | 89.82 | | U |
| 12/18/2015 | INEI | I1613696 | | NORTHERN SAFETY CO INC | 521217 | | | -16.07 | U |
| ENDING BALANCE: | | SCBA Supplies | | | 521217 | 48,950.00 | 24,517.14 | 1,612.58 | |

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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: Infectious Disease Control Supplies | | | | | 521401 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521401 | 16,323.00 | | | U |
| 07/01/2015 | PORD | P1600032 | | LMC OCCUPATIONAL HEALTH | 521401 | | | 7,500.00 | U |
| 07/22/2015 | INEI | I1603015 | | LMC OCCUPATIONAL HEALTH | 521401 | | 243.00 | | U |
| 07/22/2015 | INEI | I1603015 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -243.00 | U |
| 08/17/2015 | INEI | I1605182 | | LMC OCCUPATIONAL HEALTH | 521401 | | 139.00 | | U |
| 08/17/2015 | INEI | I1605182 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -139.00 | U |
| 10/14/2015 | INEI | I1609539 | | LMC OCCUPATIONAL HEALTH | 521401 | | 486.00 | | U |
| 10/14/2015 | INEI | I1609539 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -486.00 | U |
| 11/04/2015 | INNI | CR16355A | | LMC OCCUPATIONAL HEALTH | 521401 | | 81.00 | | U |
| 11/18/2015 | INEI | I1611584 | | LMC OCCUPATIONAL HEALTH | 521401 | | 224.00 | | U |
| 11/18/2015 | INEI | I1611584 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -224.00 | U |
| 11/30/2015 | INEI | I1612553 | | LMC OCCUPATIONAL HEALTH | 521401 | | 729.00 | | U |
| 11/30/2015 | INEI | I1612553 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -729.00 | U |
| 12/30/2015 | INEI | I1614211 | | LMC OCCUPATIONAL HEALTH | 521401 | | 58.00 | | U |
| 12/30/2015 | INEI | I1614211 | | LMC OCCUPATIONAL HEALTH | 521401 | | | -58.00 | U |
| ENDING BALANCE: Infectious Disease Control Supplies | | | | | 521401 | 16,323.00 | 1,960.00 | 5,621.00 | |
| BEGINNING BALANCE: Sign Materials | | | | | 521601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521601 | 2,500.00 | | | U |
| 09/18/2015 | INEI | I1606841 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | 233.80 | | U |
| 09/18/2015 | INEI | I1606841 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | -233.80 | U |
| 09/28/2015 | CORD | P1600048 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | 1,500.00 | U |
| 12/04/2015 | INEI | I1612028 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | 744.00 | | U |
| 12/04/2015 | INEI | I1612028 | | INTERSTATE SIGN PRODUCTS IN | 521601 | | | -744.00 | U |
| ENDING BALANCE: Sign Materials | | | | | 521601 | 2,500.00 | 977.80 | 522.20 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 72,500.00 | | | U |
| 07/01/2015 | ISSU | U1600014 | | FIRE -- GILBERT | 522000 | | 17.58 | | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 1,250.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 4,000.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600793 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600802 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600817 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600817 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 850.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600927 | | HANSENS GOLD LEAF | 522000 | | | 1,487.30 | U |
| 07/01/2015 | PORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 1,000.00 | U |
| 07/07/2015 | ICNI | CT35849 | | CITY ELECTRIC SUPPLY CO | 522000 | | -81.75 | | U |
| 07/07/2015 | INNI | CT35849 | | CITY ELECTRIC SUPPLY CO | 522000 | | 81.75 | | U |
| 07/07/2015 | INNI | CT35849A | | CITY ELECTRIC REPAIR INC | 522000 | | 81.75 | | U |
| 07/10/2015 | INEI | I1601733 | | LOWES | 522000 | | 20.82 | | U |
| 07/10/2015 | INEI | I1601733 | | LOWES | 522000 | | | -20.82 | U |
| 07/10/2015 | INEI | I1601739 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -218.39 | U |
| 07/10/2015 | INEI | I1601739 | | SHERWIN WILLIAMS COMPANY | 522000 | | 218.39 | | U |
| 07/10/2015 | INEI | I1601772 | | FERGUSON ENTERPRISES INC | 522000 | | 12.71 | | U |
| 07/10/2015 | INEI | I1601772 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.71 | U |
| 07/13/2015 | PORD | P1600617 | | W P LAW INC | 522000 | | | 78.37 | U |
| 07/13/2015 | INEI | I1602221 | | SHERWIN WILLIAMS COMPANY | 522000 | | 20.54 | | U |
| 07/13/2015 | INEI | I1602221 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -20.54 | U |
| 07/13/2015 | INEI | I1602333 | | FERGUSON ENTERPRISES INC | 522000 | | | -30.78 | U |
| 07/13/2015 | INEI | I1602333 | | FERGUSON ENTERPRISES INC | 522000 | | 30.78 | | U |
| 07/14/2015 | INEI | I1602355 | | LOWES | 522000 | | 30.23 | | U |
| 07/14/2015 | INEI | I1602355 | | LOWES | 522000 | | | -30.23 | U |
| 07/15/2015 | INEI | I1601986 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 484.22 | | U |
| 07/15/2015 | INEI | I1601986 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -484.22 | U |
| 07/15/2015 | INEI | I1602334 | | FERGUSON ENTERPRISES INC | 522000 | | 5.63 | | U |
| 07/15/2015 | INEI | I1602334 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.63 | U |
| 07/15/2015 | INEI | I1602356 | | LOWES | 522000 | | 273.34 | | U |
| 07/15/2015 | INEI | I1602356 | | LOWES | 522000 | | | -273.34 | U |
| 07/15/2015 | PORD | P1600883 | | E D'S PAINT & DECORATING IN | 522000 | | | 88.28 | U |
| 07/16/2015 | INEI | I1613553 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -278.00 | U |
| 07/16/2015 | INEI | I1613553 | | LOWMAN COMMUNICATIONS INC | 522000 | | 278.00 | | U |
| 07/16/2015 | INNI | CT35953 | | CITY ELECTRIC SUPPLY CO | 522000 | | 177.62 | | U |
| 07/21/2015 | INEI | I1602880 | | FERGUSON ENTERPRISES INC | 522000 | | 9.17 | | U |
| 07/21/2015 | INEI | I1602880 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.17 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2015 | JE15 | J1600284 | | PA 16-02 | 522000 | | 1,051.53 | | U |
| 07/22/2015 | INEI | I1602667 | | W P LAW INC | 522000 | | | -78.37 | U |
| 07/22/2015 | INEI | I1602667 | | W P LAW INC | 522000 | | 52.24 | | U |
| 07/22/2015 | INEI | I1603666 | | LOWMAN COMMUNICATIONS INC | 522000 | | 75.00 | | U |
| 07/22/2015 | INEI | I1603666 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -75.00 | U |
| 07/23/2015 | INEI | I1602881 | | FERGUSON ENTERPRISES INC | 522000 | | 291.85 | | U |
| 07/23/2015 | INEI | I1602881 | | FERGUSON ENTERPRISES INC | 522000 | | | -291.85 | U |
| 07/23/2015 | INEI | I1602882 | | FERGUSON ENTERPRISES INC | 522000 | | 40.61 | | U |
| 07/23/2015 | INEI | I1602882 | | FERGUSON ENTERPRISES INC | 522000 | | | -40.61 | U |
| 07/23/2015 | INNI | CT35956 | | CITY ELECTRIC REPAIR INC | 522000 | | 84.40 | | U |
| 07/24/2015 | INEI | I1605035 | | CITY ELECTRIC SUPPLY CO | 522000 | | 392.43 | | U |
| 07/24/2015 | INEI | I1605035 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -392.43 | U |
| 07/24/2015 | INNI | CT35958 | | CITY ELECTRIC REPAIR INC | 522000 | | 155.15 | | U |
| 07/30/2015 | INEI | I1603221 | | FERGUSON ENTERPRISES INC | 522000 | | 678.95 | | U |
| 07/30/2015 | INEI | I1603221 | | FERGUSON ENTERPRISES INC | 522000 | | | -678.95 | U |
| 07/31/2015 | INEI | I1603328 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 105.00 | | U |
| 07/31/2015 | INEI | I1603328 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -105.00 | U |
| 07/31/2015 | INEI | I1603330 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 135.00 | | U |
| 07/31/2015 | INEI | I1603330 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -135.00 | U |
| 07/31/2015 | INEI | I1603331 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 237.50 | | U |
| 07/31/2015 | INEI | I1603331 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -237.50 | U |
| 07/31/2015 | INEI | I1603667 | | LOWMAN COMMUNICATIONS INC | 522000 | | 278.00 | | U |
| 07/31/2015 | INEI | I1603667 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -278.00 | U |
| 08/01/2015 | PORD | P1601873 | | STANICK CONSTRUCTION | 522000 | | | 2,700.00 | U |
| 08/03/2015 | INEI | I1603223 | | FERGUSON ENTERPRISES INC | 522000 | | 13.49 | | U |
| 08/03/2015 | INEI | I1603223 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.49 | U |
| 08/03/2015 | INEI | I1603225 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.19 | U |
| 08/03/2015 | INEI | I1603225 | | FERGUSON ENTERPRISES INC | 522000 | | 9.19 | | U |
| 08/04/2015 | INEI | I1603582 | | LOWES | 522000 | | | -84.26 | U |
| 08/04/2015 | INEI | I1603582 | | LOWES | 522000 | | 84.26 | | U |
| 08/04/2015 | INEI | I1603668 | | STANICK SHEET METAL & ROOFI | 522000 | | | -633.00 | U |
| 08/04/2015 | INEI | I1603668 | | STANICK SHEET METAL & ROOFI | 522000 | | 633.00 | | U |
| 08/06/2015 | INEI | I1603583 | | LOWES | 522000 | | | -28.74 | U |
| 08/06/2015 | INEI | I1603583 | | LOWES | 522000 | | 28.74 | | U |
| 08/06/2015 | INEI | I1605037 | | CITY ELECTRIC SUPPLY CO | 522000 | | 31.97 | | U |
| 08/06/2015 | INEI | I1605037 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -31.97 | U |
| 08/07/2015 | INNI | CT35965 | | HOFFMAN & HOFFMAN INC | 522000 | | 185.11 | | U |
| 08/11/2015 | INEI | I1605494 | | STANICK CONSTRUCTION | 522000 | | 2,700.00 | | U |
| 08/11/2015 | INEI | I1605494 | | STANICK CONSTRUCTION | 522000 | | | -2,700.00 | U |
| 08/11/2015 | INNI | CT35967 | | COLUMBIA WINAIR | 522000 | | 130.12 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2015 | INNI | CT35969 | | HOFFMAN & HOFFMAN INC | 522000 | | 185.11 | | U |
| 08/12/2015 | PORD | P1601389 | | W P LAW INC | 522000 | | | 26.12 | U |
| 08/12/2015 | PORD | P1601389 | | W P LAW INC | 522000 | | | 21.25 | U |
| 08/12/2015 | PORD | P1601389 | | W P LAW INC | 522000 | | | 6.21 | U |
| 08/12/2015 | INEI | I1604058 | | E D'S PAINT & DECORATING IN | 522000 | | | -88.28 | U |
| 08/12/2015 | INEI | I1604058 | | E D'S PAINT & DECORATING IN | 522000 | | 82.96 | | U |
| 08/12/2015 | INEI | I1604069 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 97.00 | | U |
| 08/12/2015 | INEI | I1604069 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -97.00 | U |
| 08/12/2015 | INEI | I1604070 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 155.00 | | U |
| 08/12/2015 | INEI | I1604070 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -155.00 | U |
| 08/14/2015 | INEI | I1604306 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -76.26 | U |
| 08/14/2015 | INEI | I1604306 | | SHERWIN WILLIAMS COMPANY | 522000 | | 76.26 | | U |
| 08/17/2015 | INEI | I1604053 | | W P LAW INC | 522000 | | | -6.21 | U |
| 08/17/2015 | INEI | I1604053 | | W P LAW INC | 522000 | | 6.21 | | U |
| 08/17/2015 | INEI | I1604053 | | W P LAW INC | 522000 | | | -21.25 | U |
| 08/17/2015 | INEI | I1604053 | | W P LAW INC | 522000 | | 21.25 | | U |
| 08/17/2015 | INEI | I1604053 | | W P LAW INC | 522000 | | 26.11 | | U |
| 08/17/2015 | INEI | I1604053 | | W P LAW INC | 522000 | | | -26.12 | U |
| 08/17/2015 | INNI | CT35791 | | BEARING DISTRIBUTORS INC | 522000 | | 14.86 | | U |
| 08/19/2015 | PORD | P1601459 | | HANSENS GOLD LEAF | 522000 | | | 1,390.00 | U |
| 08/19/2015 | PORD | P1601470 | | CARAWAY FIRE & SAFETY | 522000 | | | 909.50 | U |
| 08/19/2015 | PORD | P1601470 | | CARAWAY FIRE & SAFETY | 522000 | | | 150.00 | U |
| 08/19/2015 | PORD | P1601484 | | STANICK CONSTRUCTION | 522000 | | | 2,700.00 | U |
| 08/19/2015 | INEI | I1605039 | | CITY ELECTRIC SUPPLY CO | 522000 | | 354.91 | | U |
| 08/19/2015 | INEI | I1605039 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -354.91 | U |
| 08/20/2015 | INEI | I1604784 | | FERGUSON ENTERPRISES INC | 522000 | | | -63.98 | U |
| 08/20/2015 | INEI | I1604784 | | FERGUSON ENTERPRISES INC | 522000 | | 63.98 | | U |
| 08/20/2015 | INNI | CT35976 | | UNITED REFRIGERATION INC | 522000 | | 28.29 | | U |
| 08/22/2015 | INEI | I1607399 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -165.00 | U |
| 08/22/2015 | INEI | I1607399 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 165.00 | | U |
| 08/25/2015 | CORD | P1600816 | | JMS FENCE CO INC | 522000 | | | 1,850.00 | U |
| 08/25/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 350.00 | U |
| 08/25/2015 | CORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | 750.00 | U |
| 08/26/2015 | INEI | I1605113 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -97.00 | U |
| 08/26/2015 | INEI | I1605113 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 97.00 | | U |
| 08/28/2015 | CORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 4,000.00 | U |
| 08/31/2015 | INEI | I1606459 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -237.60 | U |
| 08/31/2015 | INEI | I1606459 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 237.60 | | U |
| 08/31/2015 | INNI | CT35977 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 38.88 | | U |
| 09/01/2015 | INEI | I1605902 | | LOWES | 522000 | | | -8.72 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | INEI | I1605902 | | LOWES | 522000 | | 8.72 | | U |
| 09/01/2015 | INNI | CT36201 | | EPTING DISTRIBUTORS INC | 522000 | | 51.12 | | U |
| 09/03/2015 | CORD | P1600803 | | CARAWAY FIRE & SAFETY | 522000 | | | 360.00 | U |
| 09/03/2015 | INEI | I1606000 | | US LOCK | 522000 | | | -296.41 | U |
| 09/03/2015 | INEI | I1606000 | | US LOCK | 522000 | | 296.41 | | U |
| 09/04/2015 | INNI | CT36203 | | BEARING DISTRIBUTORS INC | 522000 | | 33.55 | | U |
| 09/09/2015 | INNI | CT36204 | | CITY ELECTRIC REPAIR INC | 522000 | | 180.15 | | U |
| 09/10/2015 | INEI | I1606132 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -420.00 | U |
| 09/10/2015 | INEI | I1606132 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 420.00 | | U |
| 09/10/2015 | INEI | I1606133 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 560.00 | | U |
| 09/10/2015 | INEI | I1606133 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -560.00 | U |
| 09/10/2015 | INEI | I1606135 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -398.50 | U |
| 09/10/2015 | INEI | I1606135 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 398.50 | | U |
| 09/10/2015 | INEI | I1606399 | | JMS FENCE CO INC | 522000 | | 1,840.00 | | U |
| 09/10/2015 | INEI | I1606399 | | JMS FENCE CO INC | 522000 | | | -1,840.00 | U |
| 09/10/2015 | INNI | CT35988 | | EPTING DISTRIBUTORS INC | 522000 | | 24.15 | | U |
| 09/14/2015 | INEI | I1608852 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -246.05 | U |
| 09/14/2015 | INEI | I1608852 | | CITY ELECTRIC SUPPLY CO | 522000 | | 246.05 | | U |
| 09/15/2015 | INNI | CT36205 | | CARRIER ENTERPRISE LLC | 522000 | | 128.52 | | U |
| 09/16/2015 | POCL | *1600824 | | Close PO P1601484 | 522000 | | | -2,700.00 | U |
| 09/16/2015 | INEI | I1606819 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 97.00 | | U |
| 09/16/2015 | INEI | I1606819 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -97.00 | U |
| 09/17/2015 | INEI | I1607034 | | US LOCK | 522000 | | | -578.19 | U |
| 09/17/2015 | INEI | I1607034 | | US LOCK | 522000 | | 578.19 | | U |
| 09/18/2015 | INEI | I1607289 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -89.00 | U |
| 09/18/2015 | INEI | I1607289 | | LOWMAN COMMUNICATIONS INC | 522000 | | 89.00 | | U |
| 09/21/2015 | CORD | P1601347 | | SHEPPARD'S GLASS INC | 522000 | | | 296.90 | U |
| 09/21/2015 | INEI | I1609961 | | CARAWAY FIRE & SAFETY | 522000 | | 150.00 | | U |
| 09/21/2015 | INEI | I1609961 | | CARAWAY FIRE & SAFETY | 522000 | | | -909.50 | U |
| 09/21/2015 | INEI | I1609961 | | CARAWAY FIRE & SAFETY | 522000 | | 909.50 | | U |
| 09/21/2015 | INEI | I1609961 | | CARAWAY FIRE & SAFETY | 522000 | | | -150.00 | U |
| 09/23/2015 | CORD | P1600702 | | US LOCK | 522000 | | | 1,500.00 | U |
| 09/23/2015 | INEI | I1608853 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -32.67 | U |
| 09/23/2015 | INEI | I1608853 | | CITY ELECTRIC SUPPLY CO | 522000 | | 32.67 | | U |
| 09/24/2015 | INEI | I1607290 | | SHERWIN WILLIAMS COMPANY | 522000 | | 163.50 | | U |
| 09/24/2015 | INEI | I1607290 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -163.50 | U |
| 09/29/2015 | CORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,000.00 | U |
| 09/30/2015 | INEI | I1607950 | | LOWES | 522000 | | 109.62 | | U |
| 09/30/2015 | INEI | I1607950 | | LOWES | 522000 | | | -109.62 | U |
| 09/30/2015 | INEI | I1608174 | | FERGUSON ENTERPRISES INC | 522000 | | 16.76 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1608174 | | FERGUSON ENTERPRISES INC | 522000 | | | -16.76 | U |
| 10/02/2015 | INEI | I1608854 | | CITY ELECTRIC SUPPLY CO | 522000 | | 47.18 | | U |
| 10/02/2015 | INEI | I1608854 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -47.18 | U |
| 10/04/2015 | INEI | I1608293 | | LOWMAN COMMUNICATIONS INC | 522000 | | 199.43 | | U |
| 10/04/2015 | INEI | I1608293 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -199.43 | U |
| 10/08/2015 | INEI | I1608368 | | AQUA SEAL | 522000 | | 450.00 | | U |
| 10/08/2015 | INEI | I1608368 | | AQUA SEAL | 522000 | | | -450.00 | U |
| 10/12/2015 | PORD | P1602090 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | | 250.00 | U |
| 10/12/2015 | INEI | I1608797 | | FERGUSON ENTERPRISES INC | 522000 | | 7.55 | | U |
| 10/12/2015 | INEI | I1608797 | | FERGUSON ENTERPRISES INC | 522000 | | | -7.55 | U |
| 10/13/2015 | INEI | I1608666 | | LOWES | 522000 | | 142.14 | | U |
| 10/13/2015 | INEI | I1608666 | | LOWES | 522000 | | | -142.14 | U |
| 10/13/2015 | INEI | I1608798 | | FERGUSON ENTERPRISES INC | 522000 | | | -1.25 | U |
| 10/13/2015 | INEI | I1608798 | | FERGUSON ENTERPRISES INC | 522000 | | 1.25 | | U |
| 10/13/2015 | INEI | I1609794 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 90.00 | | U |
| 10/13/2015 | INEI | I1609794 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -90.00 | U |
| 10/15/2015 | INEI | I1608799 | | FERGUSON ENTERPRISES INC | 522000 | | | -44.43 | U |
| 10/15/2015 | INEI | I1608799 | | FERGUSON ENTERPRISES INC | 522000 | | 44.43 | | U |
| 10/19/2015 | INEI | I1609651 | | LOWMAN COMMUNICATIONS INC | 522000 | | 150.00 | | U |
| 10/19/2015 | INEI | I1609651 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -150.00 | U |
| 10/19/2015 | INEI | I1610036 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | | -420.00 | U |
| 10/19/2015 | INEI | I1610036 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | 420.00 | | U |
| 10/20/2015 | INEI | I1609399 | | FERGUSON ENTERPRISES INC | 522000 | | | -305.79 | U |
| 10/20/2015 | INEI | I1609399 | | FERGUSON ENTERPRISES INC | 522000 | | 305.79 | | U |
| 10/20/2015 | INEI | I1611117 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -19.21 | U |
| 10/20/2015 | INEI | I1611117 | | CITY ELECTRIC SUPPLY CO | 522000 | | 19.21 | | U |
| 10/22/2015 | INEI | I1609400 | | FERGUSON ENTERPRISES INC | 522000 | | | -310.30 | U |
| 10/22/2015 | INEI | I1609400 | | FERGUSON ENTERPRISES INC | 522000 | | 310.30 | | U |
| 10/23/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 500.00 | U |
| 10/23/2015 | CORD | P1602047 | | COOK & BOARDMAN, INC. | 522000 | | | 650.00 | U |
| 10/23/2015 | INNI | CT36211 | | COLUMBIA WINAIR | 522000 | | 59.01 | | U |
| 10/26/2015 | INEI | I1610282 | | SHEPPARD'S GLASS INC | 522000 | | 296.90 | | U |
| 10/26/2015 | INEI | I1610282 | | SHEPPARD'S GLASS INC | 522000 | | | -296.90 | U |
| 10/27/2015 | PORD | P1602211 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | 1,018.06 | U |
| 10/27/2015 | PORD | P1602211 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | 1,969.87 | U |
| 10/28/2015 | INEI | I1609779 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | -2,792.46 | U |
| 10/28/2015 | INEI | I1609779 | | STEELE'S PLUMBING & PUMP CO | 522000 | | 2,792.46 | | U |
| 10/29/2015 | INEI | I1610143 | | NEWMAN & SON CONCRETE AND C | 522000 | | 4,500.00 | | U |
| 10/29/2015 | INEI | I1610143 | | NEWMAN & SON CONCRETE AND C | 522000 | | | -4,500.00 | U |
| 10/30/2015 | INEI | I1610901 | | COOK & BOARDMAN, INC. | 522000 | | 639.44 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | INEI | I1610901 | | COOK & BOARDMAN, INC. | 522000 | | | -639.44 | U |
| 10/30/2015 | INEI | I1611120 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -177.62 | U |
| 10/30/2015 | INEI | I1611120 | | CITY ELECTRIC SUPPLY CO | 522000 | | 177.62 | | U |
| 11/03/2015 | INEI | I1609795 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 90.00 | | U |
| 11/03/2015 | INEI | I1609795 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -90.00 | U |
| 11/05/2015 | INEI | I1611061 | | SHERWIN WILLIAMS COMPANY | 522000 | | 120.60 | | U |
| 11/05/2015 | INEI | I1611061 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -120.60 | U |
| 11/05/2015 | INEI | I1611122 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -3.10 | U |
| 11/05/2015 | INEI | I1611122 | | CITY ELECTRIC SUPPLY CO | 522000 | | 3.10 | | U |
| 11/10/2015 | INEI | I1610037 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | | -250.00 | U |
| 11/10/2015 | INEI | I1610037 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | 250.00 | | U |
| 11/10/2015 | INEI | I1610039 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | | -500.00 | U |
| 11/10/2015 | INEI | I1610039 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | 500.00 | | U |
| 11/12/2015 | INEI | I1610856 | | FERGUSON ENTERPRISES INC | 522000 | | 5.41 | | U |
| 11/12/2015 | INEI | I1610856 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.41 | U |
| 11/13/2015 | CORD | P1601347 | | SHEPPARD'S GLASS INC | 522000 | | | 100.00 | U |
| 11/17/2015 | CORD | P1602211 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | -1,016.99 | U |
| 11/17/2015 | CORD | P1602211 | | STEELE'S PLUMBING & PUMP CO | 522000 | | | 822.59 | U |
| 11/17/2015 | POCL | *1600872 | | Close PO P1602211 | 522000 | | | -1.07 | U |
| 11/17/2015 | INEI | I1611721 | | CITY ELECTRIC SUPPLY CO | 522000 | | 22.87 | | U |
| 11/17/2015 | INEI | I1611721 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -22.87 | U |
| 11/18/2015 | CORD | P1602090 | | SHEALY ENVIRONMENTAL SERVIC | 522000 | | | 920.00 | U |
| 11/18/2015 | INEI | I1612782 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 0.00 | U |
| 11/18/2015 | INEI | I1612782 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 112.50 | | U |
| 11/20/2015 | INEI | I1611722 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -15.65 | U |
| 11/20/2015 | INEI | I1611722 | | CITY ELECTRIC SUPPLY CO | 522000 | | 15.65 | | U |
| 11/23/2015 | INEI | I1613527 | | CITY ELECTRIC SUPPLY CO | 522000 | | 36.65 | | U |
| 11/23/2015 | INEI | I1613527 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -36.65 | U |
| 11/25/2015 | INEI | I1611894 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 61.97 | | U |
| 11/25/2015 | INEI | I1611894 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -61.97 | U |
| 11/30/2015 | ISSU | U1602666 | | BUILDING SERVICES- FIRE | 522000 | | 318.24 | | U |
| 11/30/2015 | INEI | I1612979 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 11/30/2015 | INEI | I1612979 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 12/02/2015 | INEI | I1613528 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -217.88 | U |
| 12/02/2015 | INEI | I1613528 | | CITY ELECTRIC SUPPLY CO | 522000 | | 217.88 | | U |
| 12/03/2015 | INEI | I1613277 | | US LOCK | 522000 | | 243.56 | | U |
| 12/03/2015 | INEI | I1613277 | | US LOCK | 522000 | | | -243.56 | U |
| 12/03/2015 | INEI | I1613529 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -50.94 | U |
| 12/03/2015 | INEI | I1613529 | | CITY ELECTRIC SUPPLY CO | 522000 | | 50.94 | | U |
| 12/04/2015 | POCL | *1600898 | | Close PO P1600792 | 522000 | | | -1,353.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/09/2015 | INEI | I1613153 | | LOWES | 522000 | | 25.25 | | U |
| 12/09/2015 | INEI | I1613153 | | LOWES | 522000 | | | -25.25 | U |
| 12/10/2015 | PORD | P1602595 | | PURVIS RESURFACING LLC D/B/ | 522000 | | | 250.00 | U |
| 12/10/2015 | INEI | I1613154 | | LOWES | 522000 | | | -20.12 | U |
| 12/10/2015 | INEI | I1613154 | | LOWES | 522000 | | 20.12 | | U |
| 12/11/2015 | INEI | I1613531 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -177.62 | U |
| 12/11/2015 | INEI | I1613531 | | CITY ELECTRIC SUPPLY CO | 522000 | | 177.62 | | U |
| 12/14/2015 | INEI | I1613265 | | FERGUSON ENTERPRISES INC | 522000 | | | -20.87 | U |
| 12/14/2015 | INEI | I1613265 | | FERGUSON ENTERPRISES INC | 522000 | | 20.87 | | U |
| 12/15/2015 | INEI | I1613532 | | CITY ELECTRIC SUPPLY CO | 522000 | | 19.21 | | U |
| 12/15/2015 | INEI | I1613532 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -19.21 | U |
| 12/15/2015 | INEI | I1614123 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -231.40 | U |
| 12/15/2015 | INEI | I1614123 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 231.40 | | U |
| 12/15/2015 | INEI | I1614125 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -468.20 | U |
| 12/15/2015 | INEI | I1614125 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 468.20 | | U |
| 12/15/2015 | INEI | I1614127 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 357.28 | | U |
| 12/15/2015 | INEI | I1614127 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -357.28 | U |
| 12/15/2015 | INEI | I1614129 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -183.12 | U |
| 12/15/2015 | INEI | I1614129 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 183.12 | | U |
| 12/16/2015 | CORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 350.00 | U |
| 12/16/2015 | PORD | P1602691 | | TILE RESTORATION INC | 522000 | | | 3,195.00 | U |
| 12/16/2015 | PORD | P1602691 | | TILE RESTORATION INC | 522000 | | | 3,195.00 | U |
| 12/16/2015 | INEI | I1614130 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -170.00 | U |
| 12/16/2015 | INEI | I1614130 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 170.00 | | U |
| 12/17/2015 | INEI | I1613380 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -59.67 | U |
| 12/17/2015 | INEI | I1613380 | | SHERWIN WILLIAMS COMPANY | 522000 | | 59.67 | | U |
| 12/21/2015 | POCL | *1600921 | | Close PO P1600817 | 522000 | | | -850.00 | U |
| 12/21/2015 | POCL | *1600921 | | Close PO P1600817 | 522000 | | | -900.00 | U |
| 12/22/2015 | CORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 0.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 12/30/2015 | INEI | I1614257 | | PURVIS RESURFACING LLC D/B/ | 522000 | | 250.00 | | U |
| 12/30/2015 | INEI | I1614257 | | PURVIS RESURFACING LLC D/B/ | 522000 | | | -250.00 | U |
| 12/30/2015 | INEI | I1614349 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 801.42 | | U |
| 12/30/2015 | INEI | I1614349 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -801.42 | U |
| 12/30/2015 | INEI | I1614350 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 170.33 | | U |
| 12/30/2015 | INEI | I1614350 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -170.33 | U |
| 12/31/2015 | INEI | I1614827 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -350.00 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1614827 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 350.00 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 72,500.00 | 33,300.72 | 14,688.85 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522001 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1600806 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 2,000.00 | U |
| 07/31/2015 | INEI | I1603735 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | 207.63 | | U |
| 07/31/2015 | INEI | I1603735 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | -207.63 | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | 4,000.00 | 207.63 | 1,792.37 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 8,000.00 | | | U |
| 07/01/2015 | PORD | P1600029 | | CUMMINS ATLANTIC INC | 522050 | | | 4,500.00 | U |
| 07/01/2015 | PORD | P1600029 | | CUMMINS ATLANTIC INC | 522050 | | | 3,326.21 | U |
| 07/30/2015 | INEI | I1609717 | | CUMMINS ATLANTIC INC | 522050 | | 421.34 | | U |
| 07/30/2015 | INEI | I1609717 | | CUMMINS ATLANTIC INC | 522050 | | | -421.34 | U |
| 08/10/2015 | INEI | I1606992 | | CUMMINS ATLANTIC INC | 522050 | | 492.83 | | U |
| 08/10/2015 | INEI | I1606992 | | CUMMINS ATLANTIC INC | 522050 | | | -492.83 | U |
| 09/28/2015 | INEI | I1607948 | | CUMMINS ATLANTIC INC | 522050 | | 287.00 | | U |
| 09/28/2015 | INEI | I1607948 | | CUMMINS ATLANTIC INC | 522050 | | | -287.00 | U |
| 09/30/2015 | INEI | I1607941 | | CUMMINS ATLANTIC INC | 522050 | | | -125.00 | U |
| 09/30/2015 | INEI | I1607941 | | CUMMINS ATLANTIC INC | 522050 | | 125.00 | | U |
| 09/30/2015 | INEI | I1607942 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 09/30/2015 | INEI | I1607942 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 09/30/2015 | INEI | I1607943 | | CUMMINS ATLANTIC INC | 522050 | | 120.00 | | U |
| 09/30/2015 | INEI | I1607943 | | CUMMINS ATLANTIC INC | 522050 | | | -120.00 | U |
| 10/01/2015 | INEI | I1607944 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/01/2015 | INEI | I1607944 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/02/2015 | INEI | I1607945 | | CUMMINS ATLANTIC INC | 522050 | | 125.00 | | U |
| 10/02/2015 | INEI | I1607945 | | CUMMINS ATLANTIC INC | 522050 | | | -125.00 | U |
| 10/02/2015 | INEI | I1607946 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/02/2015 | INEI | I1607946 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/02/2015 | INEI | I1607947 | | CUMMINS ATLANTIC INC | 522050 | | | -204.10 | U |
| 10/02/2015 | INEI | I1607947 | | CUMMINS ATLANTIC INC | 522050 | | 204.10 | | U |
| 10/05/2015 | INEI | I1608407 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/05/2015 | INEI | I1608407 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/06/2015 | INEI | I1608390 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/06/2015 | INEI | I1608390 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2015 | INEI | I1608391 | | CUMMINS ATLANTIC INC | 522050 | | 120.00 | | U |
| 10/06/2015 | INEI | I1608391 | | CUMMINS ATLANTIC INC | 522050 | | | -120.00 | U |
| 10/06/2015 | INEI | I1608392 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/06/2015 | INEI | I1608392 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/06/2015 | INEI | I1608394 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/06/2015 | INEI | I1608394 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/07/2015 | INEI | I1608399 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/07/2015 | INEI | I1608399 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/07/2015 | INEI | I1608401 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/07/2015 | INEI | I1608401 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/07/2015 | INEI | I1608402 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/07/2015 | INEI | I1608402 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/07/2015 | INEI | I1608404 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/07/2015 | INEI | I1608404 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/08/2015 | INEI | I1608395 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/08/2015 | INEI | I1608395 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/08/2015 | INEI | I1608396 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/08/2015 | INEI | I1608396 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/08/2015 | INEI | I1608397 | | CUMMINS ATLANTIC INC | 522050 | | | -138.16 | U |
| 10/08/2015 | INEI | I1608397 | | CUMMINS ATLANTIC INC | 522050 | | 138.16 | | U |
| 10/09/2015 | INEI | I1608406 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/09/2015 | INEI | I1608406 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/09/2015 | INEI | I1608785 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/09/2015 | INEI | I1608785 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/12/2015 | INEI | I1608787 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/12/2015 | INEI | I1608787 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/12/2015 | INEI | I1608788 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/12/2015 | INEI | I1608788 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/14/2015 | INEI | I1608786 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/14/2015 | INEI | I1608786 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/14/2015 | INEI | I1608789 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/14/2015 | INEI | I1608789 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/23/2015 | INEI | I1609718 | | CUMMINS ATLANTIC INC | 522050 | | 324.22 | | U |
| 10/23/2015 | INEI | I1609718 | | CUMMINS ATLANTIC INC | 522050 | | | -324.22 | U |
| 10/26/2015 | INEI | I1609720 | | CUMMINS ATLANTIC INC | 522050 | | 174.68 | | U |
| 10/26/2015 | INEI | I1609720 | | CUMMINS ATLANTIC INC | 522050 | | | -174.68 | U |
| 10/26/2015 | INEI | I1609721 | | CUMMINS ATLANTIC INC | 522050 | | 271.68 | | U |
| 10/26/2015 | INEI | I1609721 | | CUMMINS ATLANTIC INC | 522050 | | | -271.68 | U |
| 10/26/2015 | INEI | I1609722 | | CUMMINS ATLANTIC INC | 522050 | | | -174.68 | U |
| 10/26/2015 | INEI | I1609722 | | CUMMINS ATLANTIC INC | 522050 | | 174.68 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2015 | INEI | I1609723 | | CUMMINS ATLANTIC INC | 522050 | | 340.13 | | U |
| 10/27/2015 | INEI | I1609723 | | CUMMINS ATLANTIC INC | 522050 | | | -340.13 | U |
| 10/28/2015 | INEI | I1612333 | | CUMMINS ATLANTIC INC | 522050 | | 348.08 | | U |
| 10/28/2015 | INEI | I1612333 | | CUMMINS ATLANTIC INC | 522050 | | | -348.08 | U |
| 10/29/2015 | INEI | I1609724 | | CUMMINS ATLANTIC INC | 522050 | | 192.93 | | U |
| 10/29/2015 | INEI | I1609724 | | CUMMINS ATLANTIC INC | 522050 | | | -192.93 | U |
| 10/30/2015 | INEI | I1609725 | | CUMMINS ATLANTIC INC | 522050 | | 218.50 | | U |
| 10/30/2015 | INEI | I1609725 | | CUMMINS ATLANTIC INC | 522050 | | | -218.50 | U |
| 10/30/2015 | INEI | I1612334 | | CUMMINS ATLANTIC INC | 522050 | | | -979.92 | U |
| 10/30/2015 | INEI | I1612334 | | CUMMINS ATLANTIC INC | 522050 | | 979.92 | | U |
| 11/03/2015 | INEI | I1612335 | | CUMMINS ATLANTIC INC | 522050 | | 554.85 | | U |
| 11/03/2015 | INEI | I1612335 | | CUMMINS ATLANTIC INC | 522050 | | | -554.85 | U |
| 11/03/2015 | INEI | I1612336 | | CUMMINS ATLANTIC INC | 522050 | | | -641.26 | U |
| 11/03/2015 | INEI | I1612336 | | CUMMINS ATLANTIC INC | 522050 | | 641.26 | | U |
| 11/03/2015 | INEI | I1612337 | | CUMMINS ATLANTIC INC | 522050 | | 617.91 | | U |
| 11/03/2015 | INEI | I1612337 | | CUMMINS ATLANTIC INC | 522050 | | | -617.91 | U |
| 11/05/2015 | INEI | I1609726 | | CUMMINS ATLANTIC INC | 522050 | | | -285.24 | U |
| 11/05/2015 | INEI | I1609726 | | CUMMINS ATLANTIC INC | 522050 | | 285.24 | | U |
| 11/05/2015 | INEI | I1612338 | | CUMMINS ATLANTIC INC | 522050 | | 829.87 | | U |
| 11/05/2015 | INEI | I1612338 | | CUMMINS ATLANTIC INC | 522050 | | | -829.87 | U |
| 11/06/2015 | INEI | I1609727 | | CUMMINS ATLANTIC INC | 522050 | | | -595.16 | U |
| 11/06/2015 | INEI | I1609727 | | CUMMINS ATLANTIC INC | 522050 | | 595.16 | | U |
| 11/06/2015 | INEI | I1609728 | | CUMMINS ATLANTIC INC | 522050 | | 348.08 | | U |
| 11/06/2015 | INEI | I1609728 | | CUMMINS ATLANTIC INC | 522050 | | | -348.08 | U |
| 11/12/2015 | INEI | I1612339 | | CUMMINS ATLANTIC INC | 522050 | | | -894.78 | U |
| 11/12/2015 | INEI | I1612339 | | CUMMINS ATLANTIC INC | 522050 | | 894.78 | | U |
| 11/13/2015 | BD02 | J1601474 | | ABT 16-103 | 522050 | 1,800.00 | | | U |
| 12/02/2015 | BD02 | J1601530 | | ABT 16-110 | 522050 | 4,000.00 | | | U |
| 12/15/2015 | INEI | I1613355 | | CUMMINS ATLANTIC INC | 522050 | | 147.60 | | U |
| 12/15/2015 | INEI | I1613355 | | CUMMINS ATLANTIC INC | 522050 | | | -147.60 | U |
| 12/16/2015 | CORD | P1600029 | | CUMMINS ATLANTIC INC | 522050 | | | 5,973.00 | U |
| 12/18/2015 | INEI | I1613356 | | CUMMINS ATLANTIC INC | 522050 | | 756.34 | | U |
| 12/18/2015 | INEI | I1613356 | | CUMMINS ATLANTIC INC | 522050 | | | -756.34 | U |
| 12/18/2015 | INEI | I1613357 | | CUMMINS ATLANTIC INC | 522050 | | 164.00 | | U |
| 12/18/2015 | INEI | I1613357 | | CUMMINS ATLANTIC INC | 522050 | | | -164.00 | U |
| 12/23/2015 | INEI | I1613663 | | CUMMINS ATLANTIC INC | 522050 | | 205.00 | | U |
| 12/23/2015 | INEI | I1613663 | | CUMMINS ATLANTIC INC | 522050 | | | -205.00 | U |
| ENDING BALANCE: | | | | Generator Repairs & Maintenance | 522050 | 13,800.00 | 13,574.84 | 224.37 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 30,000.00 | | | U |
| 07/01/2015 | PORD | P1600038 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600040 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600042 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600049 | | KNEECE APPLIANCE HEATING & | 522200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600056 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600058 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600061 | | SAFE INDUSTRIES | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600062 | | SAFE INDUSTRIES | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600066 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600821 | | GEAR MEDIX LLC | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601350 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | 0.00 | U |
| 07/01/2015 | PORD | P1601350 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | 21.40 | U |
| 07/01/2015 | PORD | P1601350 | | WALLYS FIRE & SAFETY EQUIPM | 522200 | | | 3,636.93 | U |
| 07/14/2015 | INEI | I1602885 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 75.00 | | U |
| 07/14/2015 | INEI | I1602885 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -75.00 | U |
| 07/14/2015 | PORD | P1601367 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | 37.45 | U |
| 07/14/2015 | PORD | P1601367 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | 75.00 | U |
| 07/22/2015 | INEI | I1602655 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 365.49 | | U |
| 07/22/2015 | INEI | I1602655 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -365.49 | U |
| 08/03/2015 | INEI | I1603450 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -9.18 | U |
| 08/03/2015 | INEI | I1603450 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 9.18 | | U |
| 08/04/2015 | INEI | I1603164 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -4.60 | U |
| 08/04/2015 | INEI | I1603164 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 4.60 | | U |
| 08/10/2015 | INEI | I1604061 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 145.01 | | U |
| 08/10/2015 | INEI | I1604061 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -145.01 | U |
| 08/11/2015 | PORD | P1601370 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 75.00 | U |
| 08/11/2015 | PORD | P1601370 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 598.13 | U |
| 08/11/2015 | INEI | I1604114 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -40.66 | U |
| 08/11/2015 | INEI | I1604114 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 40.66 | | U |
| 08/12/2015 | PORD | P1601392 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 32.10 | U |
| 08/12/2015 | PORD | P1601392 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 598.13 | U |
| 08/13/2015 | PORD | P1601434 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 256.80 | U |
| 08/13/2015 | PORD | P1601434 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | 21.40 | U |
| 08/13/2015 | INEI | I1604010 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 93.13 | | U |
| 08/13/2015 | INEI | I1604010 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -93.13 | U |
| 08/15/2015 | INEI | I1604062 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 104.63 | | U |
| 08/15/2015 | INEI | I1604062 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -104.63 | U |
| 08/15/2015 | INEI | I1604063 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -117.42 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/15/2015 | INEI | I1604063 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 117.42 | | U |
| 08/15/2015 | INEI | I1604065 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 70.06 | | U |
| 08/15/2015 | INEI | I1604065 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -70.06 | U |
| 08/17/2015 | INEI | I1604971 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 3.73 | | U |
| 08/17/2015 | INEI | I1604971 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -3.73 | U |
| 08/17/2015 | INEI | I1605144 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 598.13 | | U |
| 08/17/2015 | INEI | I1605144 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -75.00 | U |
| 08/17/2015 | INEI | I1605144 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 75.00 | | U |
| 08/17/2015 | INEI | I1605144 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -598.13 | U |
| 08/18/2015 | INEI | I1604509 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -8.99 | U |
| 08/18/2015 | INEI | I1604509 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 8.99 | | U |
| 08/24/2015 | INEI | I1605118 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -39.64 | U |
| 08/24/2015 | INEI | I1605118 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 39.64 | | U |
| 08/25/2015 | INEI | I1605229 | | KNEECE APPLIANCE HEATING & | 522200 | | 163.80 | | U |
| 08/25/2015 | INEI | I1605229 | | KNEECE APPLIANCE HEATING & | 522200 | | | -163.80 | U |
| 08/28/2015 | PORD | P1601658 | | HOME DEPOT USA INC | 522200 | | | 18.16 | U |
| 08/31/2015 | INEI | I1605192 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | -75.00 | U |
| 08/31/2015 | INEI | I1605192 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | 75.00 | | U |
| 08/31/2015 | INEI | I1605192 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | 37.45 | | U |
| 08/31/2015 | INEI | I1605192 | | EASY COIN LAUNDRY INC D/B/A | 522200 | | | -37.45 | U |
| 08/31/2015 | INEI | I1605608 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -256.80 | U |
| 08/31/2015 | INEI | I1605608 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 256.80 | | U |
| 08/31/2015 | INEI | I1605608 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | 21.40 | | U |
| 08/31/2015 | INEI | I1605608 | | NEWTONS FIRE & SAFETY EQUIP | 522200 | | | -21.40 | U |
| 09/01/2015 | PORD | P1601683 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 48.15 | U |
| 09/01/2015 | PORD | P1601683 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | 16.05 | U |
| 09/01/2015 | PORD | P1601685 | | SAFE AIR SYSTEMS INC | 522200 | | | 424.79 | U |
| 09/01/2015 | PORD | P1601685 | | SAFE AIR SYSTEMS INC | 522200 | | | 59.92 | U |
| 09/01/2015 | PORD | P1601685 | | SAFE AIR SYSTEMS INC | 522200 | | | 64.20 | U |
| 09/01/2015 | PORD | P1601685 | | SAFE AIR SYSTEMS INC | 522200 | | | 24.08 | U |
| 09/01/2015 | PORD | P1601685 | | SAFE AIR SYSTEMS INC | 522200 | | | 19.26 | U |
| 09/02/2015 | INEI | I1605835 | | HOME DEPOT USA INC | 522200 | | | -18.16 | U |
| 09/02/2015 | INEI | I1605835 | | HOME DEPOT USA INC | 522200 | | 18.16 | | U |
| 09/04/2015 | INEI | I1605805 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 73.64 | | U |
| 09/04/2015 | INEI | I1605805 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -73.64 | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | 424.79 | | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | | -424.79 | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | | -19.26 | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | 19.26 | | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | 59.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | | -24.08 | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | | -59.92 | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | 64.20 | | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | | -64.20 | U |
| 09/08/2015 | INEI | I1607906 | | SAFE AIR SYSTEMS INC | 522200 | | 24.08 | | U |
| 09/14/2015 | INEI | I1606818 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -24.71 | U |
| 09/14/2015 | INEI | I1606818 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 24.71 | | U |
| 09/14/2015 | INEI | I1606883 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 184.54 | | U |
| 09/14/2015 | INEI | I1606883 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -184.54 | U |
| 09/14/2015 | INEI | I1606884 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 247.41 | | U |
| 09/14/2015 | INEI | I1606884 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -247.41 | U |
| 09/14/2015 | INEI | I1606885 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 336.15 | | U |
| 09/14/2015 | INEI | I1606885 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -336.15 | U |
| 09/15/2015 | INEI | I1607876 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | | -21.40 | U |
| 09/15/2015 | INEI | I1607876 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | 21.40 | | U |
| 09/15/2015 | INEI | I1607876 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | | -3,636.93 | U |
| 09/15/2015 | INEI | I1607876 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | 3,636.93 | | U |
| 09/15/2015 | INEI | I1607876 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | | 0.00 | U |
| 09/15/2015 | INEI | I1607876 | | WALLY'S FIRE & SAFETY EQUIPM | 522200 | | 0.00 | | U |
| 09/16/2015 | INEI | I1606365 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 48.15 | | U |
| 09/16/2015 | INEI | I1606365 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -48.15 | U |
| 09/29/2015 | POCL | *1600828 | | Close PO P1601683 | 522200 | | | -16.05 | U |
| 09/29/2015 | PORD | P1601983 | | CARAWAY FIRE & SAFETY | 522200 | | | 200.00 | U |
| 10/13/2015 | INEI | I1608705 | | SAFE INDUSTRIES | 522200 | | 32.10 | | U |
| 10/13/2015 | INEI | I1608705 | | SAFE INDUSTRIES | 522200 | | | -32.10 | U |
| 10/19/2015 | POCL | *1600853 | | Close PO P1601392 | 522200 | | | -32.10 | U |
| 10/19/2015 | POCL | *1600853 | | Close PO P1601392 | 522200 | | | -598.13 | U |
| 10/20/2015 | INEI | I1609660 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 261.43 | | U |
| 10/20/2015 | INEI | I1609660 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -261.43 | U |
| 10/20/2015 | INEI | I1609661 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 89.85 | | U |
| 10/20/2015 | INEI | I1609661 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -89.85 | U |
| 10/22/2015 | INEI | I1609439 | | CARAWAY FIRE & SAFETY | 522200 | | | -200.00 | U |
| 10/22/2015 | INEI | I1609439 | | CARAWAY FIRE & SAFETY | 522200 | | 216.00 | | U |
| 10/26/2015 | PORD | P1602208 | | COMPORIUM | 522200 | | | 147.24 | U |
| 10/27/2015 | INEI | I1609662 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -516.65 | U |
| 10/27/2015 | INEI | I1609662 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 516.65 | | U |
| 10/27/2015 | INEI | I1609663 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 60.73 | | U |
| 10/27/2015 | INEI | I1609663 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -60.73 | U |
| 10/27/2015 | INEI | I1609790 | | SAFE INDUSTRIES | 522200 | | | -45.96 | U |
| 10/27/2015 | INEI | I1609790 | | SAFE INDUSTRIES | 522200 | | 45.96 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/28/2015 | INEI | I1609627 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -130.00 | U |
| 10/28/2015 | INEI | I1609627 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 130.00 | | U |
| 11/02/2015 | PORD | P1602259 | | DELL MARKETING LP | 522200 | | | 120.36 | U |
| 11/03/2015 | INEI | I1609657 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 345.74 | | U |
| 11/03/2015 | INEI | I1609657 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -345.74 | U |
| 11/04/2015 | INEI | I1610838 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | | -130.00 | U |
| 11/04/2015 | INEI | I1610838 | | MUNICIPAL EMERGENCY SERVICE | 522200 | | 130.00 | | U |
| 11/10/2015 | INEI | I1612011 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 83.68 | | U |
| 11/10/2015 | INEI | I1612011 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -83.68 | U |
| 11/10/2015 | INEI | I1612012 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 128.43 | | U |
| 11/10/2015 | INEI | I1612012 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -128.43 | U |
| 11/10/2015 | INEI | I1612013 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 70.26 | | U |
| 11/10/2015 | INEI | I1612013 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -70.26 | U |
| 11/10/2015 | INEI | I1612014 | | CAROLINA POWER EQUIPMENT IN | 522200 | | 99.96 | | U |
| 11/10/2015 | INEI | I1612014 | | CAROLINA POWER EQUIPMENT IN | 522200 | | | -99.96 | U |
| 12/01/2015 | INEI | I1612071 | | DELL MARKETING LP | 522200 | | 120.36 | | U |
| 12/01/2015 | INEI | I1612071 | | DELL MARKETING LP | 522200 | | | -120.36 | U |
| 12/10/2015 | INEI | I1612641 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 85.59 | | U |
| 12/10/2015 | INEI | I1612641 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -85.59 | U |
| 12/11/2015 | INEI | I1614018 | | GEAR MEDIX LLC | 522200 | | 474.00 | | U |
| 12/11/2015 | INEI | I1614018 | | GEAR MEDIX LLC | 522200 | | | -474.00 | U |
| 12/17/2015 | INEI | I1613275 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | | -40.64 | U |
| 12/17/2015 | INEI | I1613275 | | THREE FOUNTAINS ACE HARDWAR | 522200 | | 40.64 | | U |
| 12/22/2015 | INEI | I1613994 | | SAFE INDUSTRIES | 522200 | | | -34.13 | U |
| 12/22/2015 | INEI | I1613994 | | SAFE INDUSTRIES | 522200 | | 34.13 | | U |
| 12/29/2015 | INEI | I1614191 | | SAFE INDUSTRIES | 522200 | | 136.13 | | U |
| 12/29/2015 | INEI | I1614191 | | SAFE INDUSTRIES | 522200 | | | -136.13 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 30,000.00 | 10,590.10 | 6,974.17 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600249 | | ABT 16-012 | 522201 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 505.00 | U |
| 12/01/2015 | INEI | I1612780 | | SPATCO ENERGY SOLUTIONS | 522201 | | 281.20 | | U |
| 12/01/2015 | INEI | I1612780 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -281.20 | U |
| 12/08/2015 | INEI | I1616220 | | SPATCO ENERGY SOLUTIONS | 522201 | | 261.36 | | U |
| 12/08/2015 | INEI | I1616220 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -261.36 | U |
| 12/09/2015 | INNI | CT36164 | | GENUINE PARTS COMPANY INC | 522201 | | 7.28 | | U |
| 12/22/2015 | CORD | P1600450 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 300.00 | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Fuel Site Repairs & Maintenance | 522201 | 1,500.00 | 549.84 | 767.44 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 300,575.00 | | | U |
| 07/01/2015 | PORD | P1600047 | | FRANKS CAR WASH | 522300 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600067 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 07/01/2015 | ISSU | U1600008 | | FIRE -- OAK GROVE 9 | 522300 | | 19.42 | | U |
| 07/01/2015 | ISSU | U1600011 | | FIRE -- ROUND HILL | 522300 | | 88.57 | | U |
| 07/01/2015 | ISSU | U1600020 | | PS/FS/SAMARIA | 522300 | | 24.47 | | U |
| 07/01/2015 | ISSU | U1600024 | | PS- FIRE PINE GROVE | 522300 | | 42.34 | | U |
| 07/01/2015 | ISSU | U1600030 | | PS- FIRE BOILING SPRINGS | 522300 | | 102.94 | | U |
| 07/01/2015 | ISSU | U1600033 | | PS- FIRE LAKE MURRY | 522300 | | 50.37 | | U |
| 07/01/2015 | PORD | P1600458 | | BEARING DISTRIBUTORS INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600459 | | BLANCHARD MACHINERY CO | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600460 | | CALIBER COLLISION | 522300 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600513 | | ADVANCE AUTO | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600543 | | CAROLINA FLEET SUPPLY LLC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 20,000.00 | U |
| 07/01/2015 | PORD | P1600547 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600550 | | FIRE EQUIPMENT SALES & SERV | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600551 | | CUMMINS ATLANTIC INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600553 | | FIRELINE INC | 522300 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600555 | | DPF REGENERATION.COM LLC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600559 | | FLUID POWER SERVICES INC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600560 | | FQS BEAR EQUIPMENT INC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600567 | | FRANKS DISCOUNT TIRE | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600568 | | G & G METAL FABRICATION INC | 522300 | | | 30,000.00 | U |
| 07/01/2015 | PORD | P1600591 | | HANSENS GOLD LEAF | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600593 | | HONEYCUTT ENGINES & MACHINE | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600594 | | HYDRADYNE LLC | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600596 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600597 | | KARL CRAPPS TIRE SERVICE IN | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600599 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600600 | | LEXINGTON COMMERCIAL TIRE I | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600604 | | MID STATE INC | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600606 | | NORDANS TRIM SHOP LLC | 522300 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600607 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 1,500.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600611 | | S&S WELDING & FABRICATION L | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600612 | | SAFE INDUSTRIES | 522300 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600621 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600623 | | SPRINGS AND THINGS | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600626 | | STANDARD DISTRIBUTORS INC | 522300 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600632 | | TRUCKPRO LLC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600633 | | TRUCK SUPPLY INC | 522300 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600634 | | UNDERWRITERS LABORATORIES, | 522300 | | | 7,000.00 | U |
| 07/01/2015 | PORD | P1600636 | | W W WILLIAMS CO | 522300 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600638 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1601438 | | O'REILLY AUTOMOTIVE STORES | 522300 | | | 500.00 | U |
| 07/02/2015 | ISSU | U1600050 | | FLEET 32314 | 522300 | 6.60 | | | U |
| 07/02/2015 | INNI | CT35918 | | LEE TRANSPORT EQUIPMENT INC | 522300 | 185.11 | | | U |
| 07/06/2015 | ISSU | U1600084 | | PS- FIRE HOLLOW CREEK | 522300 | 65.27 | | | U |
| 07/06/2015 | INNI | CT35924 | | GENUINE PARTS COMPANY INC | 522300 | 55.47 | | | U |
| 07/07/2015 | ISSU | U1600121 | | PS- FIRE EDMUND | 522300 | 42.34 | | | U |
| 07/07/2015 | ISSU | U1600132 | | FLEET 22577 | 522300 | 88.61 | | | U |
| 07/07/2015 | INEI | I1601737 | | SHEPPARD'S GLASS INC | 522300 | 60.00 | | | U |
| 07/07/2015 | INEI | I1601737 | | SHEPPARD'S GLASS INC | 522300 | | | -60.00 | U |
| 07/08/2015 | ISSU | U1600164 | | PS- FIRE SWANSEA | 522300 | 2.34 | | | U |
| 07/08/2015 | ISSU | U1600165 | | PS- FIRE RED BANK | 522300 | 108.79 | | | U |
| 07/08/2015 | ISSU | U1600166 | | PS- FIRE LEXINGTON | 522300 | 121.46 | | | U |
| 07/08/2015 | INEI | I1601702 | | CAROLINA INTERNATIONAL TRUC | 522300 | 1,128.60 | | | U |
| 07/08/2015 | INEI | I1601702 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,128.60 | U |
| 07/08/2015 | INNI | CT35940 | | GENUINE PARTS COMPANY INC | 522300 | 114.48 | | | U |
| 07/09/2015 | ISSU | U1600181 | | FLEET / FIRE CNTY# 32279 | 522300 | 78.94 | | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 6,500.00 | U |
| 07/09/2015 | ICNI | CT35941 | | GENUINE PARTS COMPANY INC | 522300 | -28.30 | | | U |
| 07/09/2015 | INEI | I1601703 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -42.25 | U |
| 07/09/2015 | INEI | I1601703 | | CAROLINA INTERNATIONAL TRUC | 522300 | 42.25 | | | U |
| 07/09/2015 | INEI | I1601736 | | LEE TRANSPORT EQUIPMENT INC | 522300 | 176.55 | | | U |
| 07/09/2015 | INEI | I1601736 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -176.55 | U |
| 07/09/2015 | INNI | CT35941 | | GENUINE PARTS COMPANY INC | 522300 | 28.30 | | | U |
| 07/10/2015 | ISSU | U1600195 | | FLEET/ FIRE 17907 | 522300 | 48.78 | | | U |
| 07/13/2015 | ISSU | U1600220 | | PS- FIRE FTC | 522300 | 32.63 | | | U |
| 07/13/2015 | ISSU | U1600221 | | PS- FIRE SHAPRES HILL | 522300 | 90.91 | | | U |
| 07/13/2015 | ISSU | U1600222 | | PS- FIRE CHAPIN | 522300 | 32.64 | | | U |
| 07/13/2015 | INEI | I1601864 | | FIRELINE INC | 522300 | | | -1,566.55 | U |
| 07/13/2015 | INEI | I1601864 | | FIRELINE INC | 522300 | 1,566.55 | | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | INEI | I1602326 | | MID STATE INC | 522300 | | | -590.43 | U |
| 07/13/2015 | INEI | I1602326 | | MID STATE INC | 522300 | | 590.43 | | U |
| 07/14/2015 | ISSU | U1600251 | | FLEET/ FIRE 34296 | 522300 | | 35.40 | | U |
| 07/14/2015 | INEI | I1601836 | | BLANCHARD MACHINERY CO | 522300 | | 20.25 | | U |
| 07/14/2015 | INEI | I1601836 | | BLANCHARD MACHINERY CO | 522300 | | | -20.25 | U |
| 07/14/2015 | INEI | I1601865 | | FIRELINE INC | 522300 | | 291.70 | | U |
| 07/14/2015 | INEI | I1601865 | | FIRELINE INC | 522300 | | | -291.70 | U |
| 07/15/2015 | ISSU | U1600271 | | FIRE -- CROSSROADS 23 | 522300 | | 15.28 | | U |
| 07/15/2015 | ISSU | U1600272 | | FIRE -- SOUTH CONG. 5 | 522300 | | 80.55 | | U |
| 07/15/2015 | INEI | I1601839 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 152.28 | | U |
| 07/15/2015 | INEI | I1601839 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -152.28 | U |
| 07/16/2015 | INEI | I1601866 | | FIRELINE INC | 522300 | | 170.86 | | U |
| 07/16/2015 | INEI | I1601866 | | FIRELINE INC | 522300 | | | -170.86 | U |
| 07/16/2015 | INEI | I1605499 | | NORDANS TRIM SHOP LLC | 522300 | | 173.34 | | U |
| 07/16/2015 | INEI | I1605499 | | NORDANS TRIM SHOP LLC | 522300 | | | -173.34 | U |
| 07/17/2015 | INEI | I1601867 | | FIRELINE INC | 522300 | | 531.52 | | U |
| 07/17/2015 | INEI | I1601867 | | FIRELINE INC | 522300 | | | -531.52 | U |
| 07/17/2015 | INEI | I1601868 | | FIRELINE INC | 522300 | | 2,047.22 | | U |
| 07/17/2015 | INEI | I1601868 | | FIRELINE INC | 522300 | | | -2,047.22 | U |
| 07/17/2015 | INEI | I1602327 | | MID STATE INC | 522300 | | 429.93 | | U |
| 07/17/2015 | INEI | I1602327 | | MID STATE INC | 522300 | | | -429.93 | U |
| 07/20/2015 | ISSU | U1600347 | | PS- FIRE AMICKS FERRY | 522300 | | 32.63 | | U |
| 07/20/2015 | ISSU | U1600351 | | FLEET | 522300 | | 3,180.24 | | U |
| 07/20/2015 | ISSU | U1600352 | | FLEET / FIRE CNTY# L-9 | 522300 | | 2,385.18 | | U |
| 07/20/2015 | ISSU | U1600353 | | FLEET / FIRE | 522300 | | -2,385.18 | | U |
| 07/20/2015 | ISSU | U1600371 | | FIRE SERVICES 12971 | 522300 | | 278.64 | | U |
| 07/20/2015 | INEI | I1602630 | | FRANKS DISCOUNT TIRE | 522300 | | | -215.00 | U |
| 07/20/2015 | INEI | I1602630 | | FRANKS DISCOUNT TIRE | 522300 | | 215.00 | | U |
| 07/20/2015 | INEI | I1604168 | | GENUINE PARTS COMPANY INC | 522300 | | 17.66 | | U |
| 07/20/2015 | INEI | I1604168 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.66 | U |
| 07/20/2015 | INEI | I1604169 | | GENUINE PARTS COMPANY INC | 522300 | | 8.84 | | U |
| 07/20/2015 | INEI | I1604169 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.84 | U |
| 07/21/2015 | ISSU | U1600390 | | FLEET / FIRE | 522300 | | 549.84 | | U |
| 07/21/2015 | INEI | I1602625 | | FIRELINE INC | 522300 | | 120.15 | | U |
| 07/21/2015 | INEI | I1602625 | | FIRELINE INC | 522300 | | | -120.15 | U |
| 07/21/2015 | INEI | I1602658 | | ADVANCE AUTO | 522300 | | 145.25 | | U |
| 07/21/2015 | INEI | I1602658 | | ADVANCE AUTO | 522300 | | | -145.25 | U |
| 07/21/2015 | INEI | I1603242 | | BLANCHARD MACHINERY CO | 522300 | | 384.55 | | U |
| 07/21/2015 | INEI | I1603242 | | BLANCHARD MACHINERY CO | 522300 | | | -384.55 | U |
| 07/21/2015 | INEI | I1604170 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.96 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/21/2015 | INEI | I1604170 | | GENUINE PARTS COMPANY INC | 522300 | | 33.96 | | U |
| 07/22/2015 | INEI | I1603106 | | W W WILLIAMS CO | 522300 | | 1,582.69 | | U |
| 07/22/2015 | INEI | I1603106 | | W W WILLIAMS CO | 522300 | | | -1,582.69 | U |
| 07/22/2015 | INEI | I1603713 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -9.63 | U |
| 07/22/2015 | INEI | I1603713 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.63 | | U |
| 07/22/2015 | INEI | I1604171 | | GENUINE PARTS COMPANY INC | 522300 | | | -171.25 | U |
| 07/22/2015 | INEI | I1604171 | | GENUINE PARTS COMPANY INC | 522300 | | 171.25 | | U |
| 07/23/2015 | ISSU | U1600427 | | FLEET / FIRE CNTY# 32437 | 522300 | | 1,660.92 | | U |
| 07/23/2015 | ISSU | U1600438 | | FIRE SERVICES | 522300 | | 2,385.15 | | U |
| 07/23/2015 | INEI | I1602631 | | FRANKS DISCOUNT TIRE | 522300 | | | -145.00 | U |
| 07/23/2015 | INEI | I1602631 | | FRANKS DISCOUNT TIRE | 522300 | | 145.00 | | U |
| 07/23/2015 | INEI | I1603180 | | TRUCK SUPPLY INC | 522300 | | 594.77 | | U |
| 07/23/2015 | INEI | I1603180 | | TRUCK SUPPLY INC | 522300 | | | -594.77 | U |
| 07/23/2015 | INEI | I1603472 | | SAFE INDUSTRIES | 522300 | | 138.63 | | U |
| 07/23/2015 | INEI | I1603472 | | SAFE INDUSTRIES | 522300 | | | -138.63 | U |
| 07/24/2015 | ISSU | U1600444 | | FIRE | 522300 | | 1,140.66 | | U |
| 07/24/2015 | INEI | I1603103 | | TRUCK SUPPLY INC | 522300 | | 472.52 | | U |
| 07/24/2015 | INEI | I1603103 | | TRUCK SUPPLY INC | 522300 | | | -472.52 | U |
| 07/24/2015 | INEI | I1604172 | | GENUINE PARTS COMPANY INC | 522300 | | 6.98 | | U |
| 07/24/2015 | INEI | I1604172 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.98 | U |
| 07/27/2015 | ISSU | U1600482 | | FIRE SERVICE 15060 | 522300 | | 34.59 | | U |
| 07/27/2015 | ISSU | U1600483 | | FIRE SERVICES | 522300 | | 35.88 | | U |
| 07/27/2015 | INEI | I1603123 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 721.37 | | U |
| 07/27/2015 | INEI | I1603123 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -721.37 | U |
| 07/27/2015 | INEI | I1603519 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -10.70 | U |
| 07/27/2015 | INEI | I1603519 | | WEST CHATHAM WARNING DEVICE | 522300 | | 10.70 | | U |
| 07/27/2015 | INEI | I1603533 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -1,636.57 | U |
| 07/27/2015 | INEI | I1603533 | | WEST CHATHAM WARNING DEVICE | 522300 | | 1,636.57 | | U |
| 07/27/2015 | INEI | I1603714 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 33.58 | | U |
| 07/27/2015 | INEI | I1603714 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -33.58 | U |
| 07/27/2015 | INEI | I1603774 | | GENUINE PARTS COMPANY INC | 522300 | | 103.00 | | U |
| 07/27/2015 | INEI | I1603774 | | GENUINE PARTS COMPANY INC | 522300 | | | -103.00 | U |
| 07/27/2015 | INEI | I1603775 | | GENUINE PARTS COMPANY INC | 522300 | | 98.27 | | U |
| 07/27/2015 | INEI | I1603775 | | GENUINE PARTS COMPANY INC | 522300 | | | -98.27 | U |
| 07/27/2015 | INEI | I1603776 | | GENUINE PARTS COMPANY INC | 522300 | | 13.29 | | U |
| 07/27/2015 | INEI | I1603776 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.29 | U |
| 07/27/2015 | INEI | I1603777 | | GENUINE PARTS COMPANY INC | 522300 | | 28.30 | | U |
| 07/27/2015 | INEI | I1603777 | | GENUINE PARTS COMPANY INC | 522300 | | | -28.30 | U |
| 07/28/2015 | ISSU | U1600517 | | FLEET/ FIRE 31403 | 522300 | | 8.53 | | U |
| 07/28/2015 | ISSU | U1600536 | | PS- FIRE LOGISTICS | 522300 | | 36.12 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/28/2015 | INEI | I1603210 | | FIRELINE INC | 522300 | | 1,178.47 | | U |
| 07/28/2015 | INEI | I1603210 | | FIRELINE INC | 522300 | | | -1,178.47 | U |
| 07/28/2015 | INEI | I1603473 | | SAFE INDUSTRIES | 522300 | | 241.55 | | U |
| 07/28/2015 | INEI | I1603473 | | SAFE INDUSTRIES | 522300 | | | -241.55 | U |
| 07/28/2015 | INEI | I1603778 | | GENUINE PARTS COMPANY INC | 522300 | | 164.08 | | U |
| 07/28/2015 | INEI | I1603778 | | GENUINE PARTS COMPANY INC | 522300 | | | -164.08 | U |
| 07/29/2015 | INEI | I1603120 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 684.08 | | U |
| 07/29/2015 | INEI | I1603120 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -684.08 | U |
| 07/29/2015 | INEI | I1603716 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 12.89 | | U |
| 07/29/2015 | INEI | I1603716 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -12.89 | U |
| 07/29/2015 | INEI | I1603779 | | GENUINE PARTS COMPANY INC | 522300 | | 131.30 | | U |
| 07/29/2015 | INEI | I1603779 | | GENUINE PARTS COMPANY INC | 522300 | | | -131.30 | U |
| 07/29/2015 | INEI | I1605620 | | FRANKS DISCOUNT TIRE | 522300 | | 420.00 | | U |
| 07/29/2015 | INEI | I1605620 | | FRANKS DISCOUNT TIRE | 522300 | | | -420.00 | U |
| 07/30/2015 | ISSU | U1600567 | | FLEET / FIRE | 522300 | | 1,590.12 | | U |
| 07/30/2015 | ISSU | U1600575 | | FIRE SERVICES 22576 | 522300 | | 95.89 | | U |
| 07/30/2015 | INEI | I1603159 | | FRANKS DISCOUNT TIRE | 522300 | | 70.00 | | U |
| 07/30/2015 | INEI | I1603159 | | FRANKS DISCOUNT TIRE | 522300 | | | -70.00 | U |
| 07/30/2015 | INEI | I1603474 | | SAFE INDUSTRIES | 522300 | | | -102.17 | U |
| 07/30/2015 | INEI | I1603474 | | SAFE INDUSTRIES | 522300 | | 102.17 | | U |
| 07/30/2015 | INEI | I1603520 | | WEST CHATHAM WARNING DEVICE | 522300 | | 246.10 | | U |
| 07/30/2015 | INEI | I1603520 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -246.10 | U |
| 07/30/2015 | INEI | I1603717 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -25.42 | U |
| 07/30/2015 | INEI | I1603717 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 25.42 | | U |
| 07/30/2015 | INEI | I1603780 | | GENUINE PARTS COMPANY INC | 522300 | | | -216.68 | U |
| 07/30/2015 | INEI | I1603780 | | GENUINE PARTS COMPANY INC | 522300 | | 216.68 | | U |
| 07/30/2015 | INEI | I1603781 | | GENUINE PARTS COMPANY INC | 522300 | | 11.32 | | U |
| 07/30/2015 | INEI | I1603781 | | GENUINE PARTS COMPANY INC | 522300 | | | -11.32 | U |
| 07/31/2015 | INEI | I1603212 | | FIRELINE INC | 522300 | | 1,934.09 | | U |
| 07/31/2015 | INEI | I1603212 | | FIRELINE INC | 522300 | | | -1,934.09 | U |
| 07/31/2015 | INEI | I1603214 | | FIRELINE INC | 522300 | | 1,305.20 | | U |
| 07/31/2015 | INEI | I1603214 | | FIRELINE INC | 522300 | | | -1,305.20 | U |
| 07/31/2015 | INEI | I1603782 | | GENUINE PARTS COMPANY INC | 522300 | | 24.08 | | U |
| 07/31/2015 | INEI | I1603782 | | GENUINE PARTS COMPANY INC | 522300 | | | -24.08 | U |
| 07/31/2015 | INEI | I1603783 | | GENUINE PARTS COMPANY INC | 522300 | | 236.15 | | U |
| 07/31/2015 | INEI | I1603783 | | GENUINE PARTS COMPANY INC | 522300 | | | -236.15 | U |
| 08/03/2015 | ISSU | U1600615 | | PS- FIRE GASTON | 522300 | | 9.71 | | U |
| 08/03/2015 | ISSU | U1600617 | | PS- FIRE LAKE MURRY | 522300 | | 98.79 | | U |
| 08/03/2015 | ISSU | U1600623 | | PS- FIRE BOILING SPRINGS | 522300 | | 84.95 | | U |
| 08/03/2015 | INEI | I1603784 | | GENUINE PARTS COMPANY INC | 522300 | | 19.47 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/03/2015 | INEI | I1603784 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.47 | U |
| 08/03/2015 | INEI | I1603889 | | BLANCHARD MACHINERY CO | 522300 | | | -45.13 | U |
| 08/03/2015 | INEI | I1603889 | | BLANCHARD MACHINERY CO | 522300 | | 45.13 | | U |
| 08/04/2015 | ISSU | U1600640 | | FLEET / FIRE CNTY# 32435 | 522300 | | 73.80 | | U |
| 08/04/2015 | ISSU | U1600653 | | FLEET 15060 | 522300 | | 2,385.84 | | U |
| 08/04/2015 | INEI | I1603562 | | SAFE INDUSTRIES | 522300 | | 507.48 | | U |
| 08/04/2015 | INEI | I1603562 | | SAFE INDUSTRIES | 522300 | | | -507.48 | U |
| 08/04/2015 | INEI | I1603629 | | FIRE EQUIPMENT SALES & SERV | 522300 | | | -392.66 | U |
| 08/04/2015 | INEI | I1603629 | | FIRE EQUIPMENT SALES & SERV | 522300 | | 392.66 | | U |
| 08/04/2015 | INEI | I1603785 | | GENUINE PARTS COMPANY INC | 522300 | | 5.10 | | U |
| 08/04/2015 | INEI | I1603785 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.10 | U |
| 08/04/2015 | INEI | I1603821 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 1,092.23 | | U |
| 08/04/2015 | INEI | I1603821 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -1,092.23 | U |
| 08/04/2015 | INEI | I1603891 | | BLANCHARD MACHINERY CO | 522300 | | 72.40 | | U |
| 08/04/2015 | INEI | I1603891 | | BLANCHARD MACHINERY CO | 522300 | | | -72.40 | U |
| 08/04/2015 | INEI | I1606010 | | WEST CHATHAM WARNING DEVICE | 522300 | | 249.73 | | U |
| 08/04/2015 | INEI | I1606010 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -249.73 | U |
| 08/05/2015 | ISSU | U1600666 | | FLEET- SERVICE 28580 | 522300 | | 171.70 | | U |
| 08/05/2015 | ISSU | U1600669 | | FLEET/ FIRE | 522300 | | 78.39 | | U |
| 08/05/2015 | ISSU | U1600674 | | FLEET/ FIRE 32437 | 522300 | | 2,385.84 | | U |
| 08/05/2015 | ISSU | U1600679 | | FIRE SERVICES 20048 | 522300 | | 70.07 | | U |
| 08/05/2015 | ISSU | U1600680 | | FIRE SERVICES 32751 | 522300 | | 21.68 | | U |
| 08/05/2015 | INEI | I1603786 | | GENUINE PARTS COMPANY INC | 522300 | | 39.00 | | U |
| 08/05/2015 | INEI | I1603786 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.00 | U |
| 08/05/2015 | INEI | I1603787 | | GENUINE PARTS COMPANY INC | 522300 | | 39.00 | | U |
| 08/05/2015 | INEI | I1603787 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.00 | U |
| 08/05/2015 | INEI | I1603788 | | GENUINE PARTS COMPANY INC | 522300 | | 372.85 | | U |
| 08/05/2015 | INEI | I1603788 | | GENUINE PARTS COMPANY INC | 522300 | | | -372.85 | U |
| 08/05/2015 | INEI | I1603789 | | GENUINE PARTS COMPANY INC | 522300 | | 8.41 | | U |
| 08/05/2015 | INEI | I1603789 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.41 | U |
| 08/05/2015 | INEI | I1604852 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 2,870.56 | | U |
| 08/05/2015 | INEI | I1604852 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -2,870.56 | U |
| 08/05/2015 | INEI | I1604853 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 721.37 | | U |
| 08/05/2015 | INEI | I1604853 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -721.37 | U |
| 08/06/2015 | ISSU | U1600691 | | FLEET/ FIRE 52001 | 522300 | | 4.19 | | U |
| 08/06/2015 | ISSU | U1600704 | | FLEET/ FIRE | 522300 | | 2,391.25 | | U |
| 08/06/2015 | ISSU | U1600705 | | PS- FIRE FAIRVIEW | 522300 | | 43.49 | | U |
| 08/06/2015 | ISSU | U1600709 | | PS- FIRE CORLEY MILL | 522300 | | 71.48 | | U |
| 08/06/2015 | INEI | I1603439 | | FRANKS DISCOUNT TIRE | 522300 | | 215.00 | | U |
| 08/06/2015 | INEI | I1603439 | | FRANKS DISCOUNT TIRE | 522300 | | | -215.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/06/2015 | INEI | I1603440 | | FRANKS DISCOUNT TIRE | 522300 | | 281.00 | | U |
| 08/06/2015 | INEI | I1603440 | | FRANKS DISCOUNT TIRE | 522300 | | | -281.00 | U |
| 08/06/2015 | INEI | I1603791 | | GENUINE PARTS COMPANY INC | 522300 | | | -122.75 | U |
| 08/06/2015 | INEI | I1603791 | | GENUINE PARTS COMPANY INC | 522300 | | 122.75 | | U |
| 08/06/2015 | INEI | I1603825 | | WEST CHATHAM WARNING DEVICE | 522300 | | 683.08 | | U |
| 08/06/2015 | INEI | I1603825 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -683.08 | U |
| 08/06/2015 | INEI | I1603893 | | BLANCHARD MACHINERY CO | 522300 | | | -190.29 | U |
| 08/06/2015 | INEI | I1603893 | | BLANCHARD MACHINERY CO | 522300 | | 190.29 | | U |
| 08/06/2015 | INEI | I1604353 | | FRANKS DISCOUNT TIRE | 522300 | | 239.00 | | U |
| 08/06/2015 | INEI | I1604353 | | FRANKS DISCOUNT TIRE | 522300 | | | -239.00 | U |
| 08/06/2015 | INEI | I1604854 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 3,403.29 | | U |
| 08/06/2015 | INEI | I1604854 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -3,403.29 | U |
| 08/07/2015 | ISSU | U1600725 | | FLEET / FIRE CNTY# 24409 | 522300 | | 14.12 | | U |
| 08/10/2015 | ISSU | U1600741 | | FLEET / FIRE CNTY# 34296 | 522300 | | 856.50 | | U |
| 08/10/2015 | ISSU | U1600757 | | FLEET/ FIRE 25772 | 522300 | | 18.62 | | U |
| 08/10/2015 | ISSU | U1600758 | | FLEET/ FIRE 25772 | 522300 | | 8.74 | | U |
| 08/10/2015 | INEI | I1604221 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -854.99 | U |
| 08/10/2015 | INEI | I1604221 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 854.99 | | U |
| 08/10/2015 | INEI | I1604351 | | GENUINE PARTS COMPANY INC | 522300 | | 4.14 | | U |
| 08/10/2015 | INEI | I1604351 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.14 | U |
| 08/11/2015 | PORD | P1601373 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 549.98 | U |
| 08/11/2015 | PORD | P1601373 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 295.38 | U |
| 08/11/2015 | INEI | I1604257 | | SAFE INDUSTRIES | 522300 | | | -309.51 | U |
| 08/11/2015 | INEI | I1604257 | | SAFE INDUSTRIES | 522300 | | 309.51 | | U |
| 08/11/2015 | INEI | I1605355 | | FIRELINE INC | 522300 | | | -837.81 | U |
| 08/11/2015 | INEI | I1605355 | | FIRELINE INC | 522300 | | 837.81 | | U |
| 08/12/2015 | PORD | P1601394 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 295.38 | U |
| 08/12/2015 | PORD | P1601394 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 549.98 | U |
| 08/12/2015 | INEI | I1604066 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 106.70 | | U |
| 08/12/2015 | INEI | I1604066 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -106.70 | U |
| 08/12/2015 | INEI | I1604173 | | GENUINE PARTS COMPANY INC | 522300 | | 58.29 | | U |
| 08/12/2015 | INEI | I1604173 | | GENUINE PARTS COMPANY INC | 522300 | | | -58.29 | U |
| 08/12/2015 | INEI | I1605000 | | JIM HUDSON FORD INC | 522300 | | 99.38 | | U |
| 08/12/2015 | INEI | I1605000 | | JIM HUDSON FORD INC | 522300 | | | -99.38 | U |
| 08/13/2015 | ISSU | U1600810 | | PS- FIRE 35510 | 522300 | | 2.18 | | U |
| 08/13/2015 | INEI | I1604162 | | JIM HUDSON FORD INC | 522300 | | 12.29 | | U |
| 08/13/2015 | INEI | I1604162 | | JIM HUDSON FORD INC | 522300 | | | -12.29 | U |
| 08/13/2015 | INEI | I1604174 | | GENUINE PARTS COMPANY INC | 522300 | | 90.68 | | U |
| 08/13/2015 | INEI | I1604174 | | GENUINE PARTS COMPANY INC | 522300 | | | -90.68 | U |
| 08/14/2015 | INEI | I1603975 | | CALIBER COLLISION | 522300 | | 1,801.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2015 | INEI | I1603975 | | CALIBER COLLISION | 522300 | | | -1,801.96 | U |
| 08/14/2015 | INEI | I1604156 | | WEST CHATHAM WARNING DEVICE | 522300 | | 295.38 | | U |
| 08/14/2015 | INEI | I1604156 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -549.98 | U |
| 08/14/2015 | INEI | I1604156 | | WEST CHATHAM WARNING DEVICE | 522300 | | 549.98 | | U |
| 08/14/2015 | INEI | I1604156 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -295.38 | U |
| 08/14/2015 | INEI | I1606089 | | WEST CHATHAM WARNING DEVICE | 522300 | | 203.30 | | U |
| 08/14/2015 | INEI | I1606089 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -203.30 | U |
| 08/16/2015 | INEI | I1604774 | | HANSENS GOLD LEAF | 522300 | | | -147.50 | U |
| 08/16/2015 | INEI | I1604774 | | HANSENS GOLD LEAF | 522300 | | 147.50 | | U |
| 08/17/2015 | ISSU | U1600852 | | FLEET/ FIRE | 522300 | | 2,385.84 | | U |
| 08/17/2015 | ISSU | U1600858 | | FLEET/ FIRE 40191 | 522300 | | 127.57 | | U |
| 08/17/2015 | ISSC | U1600859 | | FLEET/ FIRE 40191 | 522300 | | -127.57 | | U |
| 08/17/2015 | ISSU | U1600861 | | FLEET/ FIRE 40191 | 522300 | | 140.33 | | U |
| 08/17/2015 | INEC | I1605083 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 140.92 | U |
| 08/17/2015 | INEC | I1605083 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -140.92 | | U |
| 08/17/2015 | INEI | I1604620 | | S&S WELDING & FABRICATION L | 522300 | | | -182.00 | U |
| 08/17/2015 | INEI | I1604620 | | S&S WELDING & FABRICATION L | 522300 | | 182.00 | | U |
| 08/17/2015 | INEI | I1604776 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -76.10 | U |
| 08/17/2015 | INEI | I1604776 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 76.10 | | U |
| 08/17/2015 | INEI | I1604777 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 180.46 | | U |
| 08/17/2015 | INEI | I1604777 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -180.46 | U |
| 08/17/2015 | INEI | I1604856 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -728.11 | U |
| 08/17/2015 | INEI | I1604856 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 728.11 | | U |
| 08/17/2015 | INEI | I1604858 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -70.50 | U |
| 08/17/2015 | INEI | I1604858 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 70.50 | | U |
| 08/17/2015 | INEI | I1604860 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 556.41 | | U |
| 08/17/2015 | INEI | I1604860 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -556.41 | U |
| 08/17/2015 | INEI | I1605064 | | FRANKS DISCOUNT TIRE | 522300 | | | -215.00 | U |
| 08/17/2015 | INEI | I1605064 | | FRANKS DISCOUNT TIRE | 522300 | | 215.00 | | U |
| 08/17/2015 | INEI | I1605356 | | FIRELINE INC | 522300 | | | -364.25 | U |
| 08/17/2015 | INEI | I1605356 | | FIRELINE INC | 522300 | | 364.25 | | U |
| 08/18/2015 | ISSU | U1600869 | | FLEET / FIRE CNTY# 25656 | 522300 | | 352.47 | | U |
| 08/18/2015 | ISSU | U1600870 | | FLEET / FIRE CNTY# 25656 | 522300 | | 92.45 | | U |
| 08/18/2015 | ISSU | U1600876 | | PS- FIRE OAK GROVE | 522300 | | 52.05 | | U |
| 08/18/2015 | ISSU | U1600877 | | PS- FIRE EDMUND | 522300 | | 42.35 | | U |
| 08/18/2015 | INEI | I1604473 | | CALIBER COLLISION | 522300 | | 155.50 | | U |
| 08/18/2015 | INEI | I1604473 | | CALIBER COLLISION | 522300 | | | -155.50 | U |
| 08/18/2015 | INEI | I1604699 | | SAFE INDUSTRIES | 522300 | | 455.81 | | U |
| 08/18/2015 | INEI | I1604699 | | SAFE INDUSTRIES | 522300 | | | -455.81 | U |
| 08/18/2015 | INEI | I1605074 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.18 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2015 | INEI | I1605074 | | GENUINE PARTS COMPANY INC | 522300 | | 18.18 | | U |
| 08/19/2015 | INEI | I1604861 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 165.89 | | U |
| 08/19/2015 | INEI | I1604861 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -165.89 | U |
| 08/19/2015 | INEI | I1605084 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 80.03 | | U |
| 08/19/2015 | INEI | I1605084 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -80.03 | U |
| 08/19/2015 | INEI | I1605824 | | JIM HUDSON FORD INC | 522300 | | 630.45 | | U |
| 08/19/2015 | INEI | I1605824 | | JIM HUDSON FORD INC | 522300 | | | -630.45 | U |
| 08/20/2015 | ISSU | U1600916 | | PS- FIRE LEXINGTON | 522300 | | 49.62 | | U |
| 08/20/2015 | ISSU | U1600918 | | FIRE SERVICE 27391 | 522300 | | 44.41 | | U |
| 08/20/2015 | ISSU | U1600939 | | FLEET / FIRE CNTY# 30481 | 522300 | | 33.51 | | U |
| 08/20/2015 | ISSU | U1600940 | | FLEET / FIRE CNTY# 30481 | 522300 | | 29.31 | | U |
| 08/20/2015 | INEI | I1604697 | | STANDARD DISTRIBUTORS INC | 522300 | | 4.82 | | U |
| 08/20/2015 | INEI | I1604697 | | STANDARD DISTRIBUTORS INC | 522300 | | | -4.82 | U |
| 08/20/2015 | INEI | I1604709 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.41 | | U |
| 08/20/2015 | INEI | I1604709 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -39.41 | U |
| 08/20/2015 | INEI | I1605075 | | GENUINE PARTS COMPANY INC | 522300 | | | -39.00 | U |
| 08/20/2015 | INEI | I1605075 | | GENUINE PARTS COMPANY INC | 522300 | | 39.00 | | U |
| 08/20/2015 | INNI | CT36008 | | FASTENAL | 522300 | | 47.72 | | U |
| 08/21/2015 | INEI | I1604621 | | S&S WELDING & FABRICATION L | 522300 | | 37.50 | | U |
| 08/21/2015 | INEI | I1604621 | | S&S WELDING & FABRICATION L | 522300 | | | -37.50 | U |
| 08/21/2015 | INEI | I1604712 | | WEST CHATHAM WARNING DEVICE | 522300 | | 68.48 | | U |
| 08/21/2015 | INEI | I1604712 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -68.48 | U |
| 08/21/2015 | INEI | I1605076 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.11 | U |
| 08/21/2015 | INEI | I1605076 | | GENUINE PARTS COMPANY INC | 522300 | | 20.11 | | U |
| 08/21/2015 | INEI | I1605077 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.44 | U |
| 08/21/2015 | INEI | I1605077 | | GENUINE PARTS COMPANY INC | 522300 | | 6.44 | | U |
| 08/21/2015 | INEI | I1605085 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 11.41 | | U |
| 08/21/2015 | INEI | I1605085 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -11.41 | U |
| 08/21/2015 | INNI | CT36009 | | W P LAW INC | 522300 | | 70.64 | | U |
| 08/21/2015 | INNI | I1604951 | | COUNTY OF LEXINGTON | 522300 | | 107.00 | | U |
| 08/24/2015 | POCL | *1600789 | | Close PO P1601394 | 522300 | | | -549.98 | U |
| 08/24/2015 | POCL | *1600789 | | Close PO P1601394 | 522300 | | | -295.38 | U |
| 08/24/2015 | INEI | I1605513 | | GENUINE PARTS COMPANY INC | 522300 | | 8.13 | | U |
| 08/24/2015 | INEI | I1605513 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.13 | U |
| 08/24/2015 | INEI | I1605514 | | GENUINE PARTS COMPANY INC | 522300 | | | -369.92 | U |
| 08/24/2015 | INEI | I1605514 | | GENUINE PARTS COMPANY INC | 522300 | | 369.92 | | U |
| 08/24/2015 | INEI | I1605788 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 1,325.72 | | U |
| 08/24/2015 | INEI | I1605788 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -1,325.72 | U |
| 08/24/2015 | INNI | CT36010 | | W P LAW INC | 522300 | | 24.18 | | U |
| 08/25/2015 | ISSU | U1600986 | | PS- FIRE SHARPES | 522300 | | 2.09 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/25/2015 | ISSU | U1600996 | | FLEET / FIRE SRVC CNTY# | 522300 | | 3,180.24 | | U |
| 08/25/2015 | ISSU | U1601011 | | FLEET / FIRE CNTY# 32855 | 522300 | | 1.16 | | U |
| 08/25/2015 | INEI | I1605207 | | FRANKS DISCOUNT TIRE | 522300 | | 249.03 | | U |
| 08/25/2015 | INEI | I1605207 | | FRANKS DISCOUNT TIRE | 522300 | | | -249.03 | U |
| 08/25/2015 | INEI | I1605314 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 345.77 | | U |
| 08/25/2015 | INEI | I1605314 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -345.77 | U |
| 08/25/2015 | INEI | I1605408 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -296.75 | U |
| 08/25/2015 | INEI | I1605408 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 296.75 | | U |
| 08/25/2015 | INEI | I1605515 | | GENUINE PARTS COMPANY INC | 522300 | | 19.17 | | U |
| 08/25/2015 | INEI | I1605515 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.17 | U |
| 08/25/2015 | INEI | I1605516 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.17 | U |
| 08/25/2015 | INEI | I1605516 | | GENUINE PARTS COMPANY INC | 522300 | | 8.17 | | U |
| 08/26/2015 | ISSU | U1601021 | | FIRE SERVICE 39136 | 522300 | | 9.22 | | U |
| 08/26/2015 | ISSU | U1601031 | | PS- FIRE SOUTH CONGAREE | 522300 | | 65.27 | | U |
| 08/26/2015 | ISSU | U1601041 | | FLEET / FIRE | 522300 | | 25.88 | | U |
| 08/26/2015 | INEI | I1605123 | | JIM HUDSON FORD INC | 522300 | | 55.67 | | U |
| 08/26/2015 | INEI | I1605123 | | JIM HUDSON FORD INC | 522300 | | | -55.67 | U |
| 08/26/2015 | INEI | I1605193 | | FIRE EQUIPMENT SALES & SERV | 522300 | | 377.36 | | U |
| 08/26/2015 | INEI | I1605193 | | FIRE EQUIPMENT SALES & SERV | 522300 | | | -377.36 | U |
| 08/26/2015 | INEI | I1605334 | | WEST CHATHAM WARNING DEVICE | 522300 | | 135.27 | | U |
| 08/26/2015 | INEI | I1605334 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -135.27 | U |
| 08/26/2015 | INEI | I1605517 | | GENUINE PARTS COMPANY INC | 522300 | | | -116.69 | U |
| 08/26/2015 | INEI | I1605517 | | GENUINE PARTS COMPANY INC | 522300 | | 116.69 | | U |
| 08/26/2015 | INEI | I1605518 | | GENUINE PARTS COMPANY INC | 522300 | | | -115.14 | U |
| 08/26/2015 | INEI | I1605518 | | GENUINE PARTS COMPANY INC | 522300 | | 115.14 | | U |
| 08/26/2015 | INEI | I1605519 | | GENUINE PARTS COMPANY INC | 522300 | | 5.71 | | U |
| 08/26/2015 | INEI | I1605519 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.71 | U |
| 08/27/2015 | PORD | P1601627 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | 9,621.98 | U |
| 08/27/2015 | PORD | P1601627 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | 1,020.51 | U |
| 08/27/2015 | PORD | P1601627 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | 437.36 | U |
| 08/27/2015 | ISSU | U1601056 | | FLEET/ PS FIRE 40192 | 522300 | | 8.97 | | U |
| 08/27/2015 | ISSU | U1601060 | | FLEET/ FIRE 25503 | 522300 | | 1,590.12 | | U |
| 08/27/2015 | INEC | I1605411 | | TRUCKPRO LLC | 522300 | | -178.43 | | U |
| 08/27/2015 | INEC | I1605411 | | TRUCKPRO LLC | 522300 | | | 178.43 | U |
| 08/27/2015 | INEI | I1605410 | | TRUCKPRO LLC | 522300 | | | -178.43 | U |
| 08/27/2015 | INEI | I1605410 | | TRUCKPRO LLC | 522300 | | 178.43 | | U |
| 08/27/2015 | INEI | I1605412 | | TRUCKPRO LLC | 522300 | | 66.29 | | U |
| 08/27/2015 | INEI | I1605412 | | TRUCKPRO LLC | 522300 | | | -66.29 | U |
| 08/27/2015 | INEI | I1605414 | | SAFE INDUSTRIES | 522300 | | | -178.48 | U |
| 08/27/2015 | INEI | I1605414 | | SAFE INDUSTRIES | 522300 | | 178.48 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/27/2015 | INEI | I1605481 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 423.01 | | U |
| 08/27/2015 | INEI | I1605481 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -423.01 | U |
| 08/27/2015 | INEI | I1606090 | | WEST CHATHAM WARNING DEVICE | 522300 | | 133.75 | | U |
| 08/27/2015 | INEI | I1606090 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -133.75 | U |
| 08/27/2015 | INNI | I1613385 | | JIM HUDSON FORD INC | 522300 | | 119.31 | | U |
| 08/28/2015 | ISSU | U1601069 | | FLEET / FIRE CNTY# 4019 | 522300 | | 3.59 | | U |
| 08/28/2015 | ISSU | U1601072 | | FIRE -- GILBERT #8 | 522300 | | 36.89 | | U |
| 08/28/2015 | ISSU | U1601077 | | FIRE -- AMICKS FERRY #22 | 522300 | | 32.40 | | U |
| 08/28/2015 | ISSU | U1601076 | | PS- FIRE REDBANK | 522300 | | 41.17 | | U |
| 08/28/2015 | ISSU | U1601082 | | FLEET/ FIRE 25503 | 522300 | | 71.76 | | U |
| 08/28/2015 | ISSU | U1601083 | | FLEET/ FIRE | 522300 | | 1,606.82 | | U |
| 08/28/2015 | INEI | I1605208 | | FRANKS DISCOUNT TIRE | 522300 | | | -215.00 | U |
| 08/28/2015 | INEI | I1605208 | | FRANKS DISCOUNT TIRE | 522300 | | 215.00 | | U |
| 08/28/2015 | INEI | I1605328 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 852.64 | | U |
| 08/28/2015 | INEI | I1605328 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -852.64 | U |
| 08/28/2015 | INEI | I1605330 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 721.37 | | U |
| 08/28/2015 | INEI | I1605330 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -721.37 | U |
| 08/28/2015 | INEI | I1605336 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -243.96 | U |
| 08/28/2015 | INEI | I1605336 | | WEST CHATHAM WARNING DEVICE | 522300 | | 243.96 | | U |
| 08/28/2015 | INEI | I1605415 | | SAFE INDUSTRIES | 522300 | | | -93.09 | U |
| 08/28/2015 | INEI | I1605415 | | SAFE INDUSTRIES | 522300 | | 93.09 | | U |
| 08/28/2015 | INEI | I1605417 | | NORDANS TRIM SHOP LLC | 522300 | | | -98.23 | U |
| 08/28/2015 | INEI | I1605417 | | NORDANS TRIM SHOP LLC | 522300 | | 98.23 | | U |
| 08/28/2015 | INEI | I1605520 | | GENUINE PARTS COMPANY INC | 522300 | | 36.89 | | U |
| 08/28/2015 | INEI | I1605520 | | GENUINE PARTS COMPANY INC | 522300 | | | -36.89 | U |
| 08/28/2015 | INEI | I1606993 | | GENUINE PARTS COMPANY INC | 522300 | | 13.90 | | U |
| 08/28/2015 | INEI | I1606993 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.90 | U |
| 08/31/2015 | ISSU | U1601094 | | FLEET FIRE 17907 | 522300 | | 58.62 | | U |
| 08/31/2015 | ISSU | U1601096 | | PS/FS/PINE GROVE | 522300 | | 91.83 | | U |
| 08/31/2015 | INEC | I1606413 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -46.01 | | U |
| 08/31/2015 | INEC | I1606413 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 46.01 | U |
| 08/31/2015 | INEI | I1605874 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 60.38 | | U |
| 08/31/2015 | INEI | I1605874 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -60.38 | U |
| 08/31/2015 | INEI | I1605889 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 219.04 | | U |
| 08/31/2015 | INEI | I1605889 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -219.04 | U |
| 08/31/2015 | INEI | I1606947 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 458.19 | | U |
| 08/31/2015 | INEI | I1606947 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -458.19 | U |
| 09/01/2015 | INEI | I1605798 | | SAFE INDUSTRIES | 522300 | | 333.17 | | U |
| 09/01/2015 | INEI | I1605798 | | SAFE INDUSTRIES | 522300 | | | -333.17 | U |
| 09/01/2015 | INEI | I1606073 | | GENUINE PARTS COMPANY INC | 522300 | | | -97.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | INEI | I1606073 | | GENUINE PARTS COMPANY INC | 522300 | | 97.64 | | U |
| 09/02/2015 | ISSU | U1601172 | | FLEET/ FIRE | 522300 | | 6.49 | | U |
| 09/02/2015 | ISSU | U1601179 | | PS- FIRE CORLEY MILL | 522300 | | 52.50 | | U |
| 09/02/2015 | ISSU | U1601180 | | PS- FIRE OAK GROVE | 522300 | | 47.94 | | U |
| 09/02/2015 | INEI | I1605623 | | FIRELINE INC | 522300 | | | -229.78 | U |
| 09/02/2015 | INEI | I1605623 | | FIRELINE INC | 522300 | | 229.78 | | U |
| 09/02/2015 | INEI | I1605800 | | SHEPPARD'S GLASS INC | 522300 | | 469.86 | | U |
| 09/02/2015 | INEI | I1605800 | | SHEPPARD'S GLASS INC | 522300 | | | -469.86 | U |
| 09/02/2015 | INEI | I1605890 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 779.70 | | U |
| 09/02/2015 | INEI | I1605890 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -779.70 | U |
| 09/02/2015 | INEI | I1606074 | | GENUINE PARTS COMPANY INC | 522300 | | 7.04 | | U |
| 09/02/2015 | INEI | I1606074 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.04 | U |
| 09/02/2015 | INEI | I1607466 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.86 | U |
| 09/02/2015 | INEI | I1607466 | | GENUINE PARTS COMPANY INC | 522300 | | 23.86 | | U |
| 09/03/2015 | CORD | P1600553 | | FIRELINE INC | 522300 | | | 5,000.00 | U |
| 09/03/2015 | ISSU | U1601185 | | FLEET / FIRE CNTY# 28781 | 522300 | | 856.51 | | U |
| 09/03/2015 | ISSC | U1601186 | | FLEET / FIRE CNTY# 28781 | 522300 | | -856.51 | | U |
| 09/03/2015 | ISSU | U1601187 | | FLEET / FIRE CNTY# 28781 | 522300 | | 271.44 | | U |
| 09/03/2015 | ISSU | U1601206 | | FLEET/ PS FIRE 40191 | 522300 | | 2.43 | | U |
| 09/03/2015 | INEI | I1605825 | | JIM HUDSON FORD INC | 522300 | | | -99.38 | U |
| 09/03/2015 | INEI | I1605825 | | JIM HUDSON FORD INC | 522300 | | 99.38 | | U |
| 09/03/2015 | INEI | I1605891 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -76.37 | U |
| 09/03/2015 | INEI | I1605891 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 76.37 | | U |
| 09/03/2015 | INEI | I1606075 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.47 | U |
| 09/03/2015 | INEI | I1606075 | | GENUINE PARTS COMPANY INC | 522300 | | 19.47 | | U |
| 09/03/2015 | INEI | I1609262 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -830.33 | U |
| 09/03/2015 | INEI | I1609262 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 830.33 | | U |
| 09/08/2015 | ISSU | U1601240 | | FLEET / FIRE | 522300 | | 1,100.19 | | U |
| 09/08/2015 | INEI | I1606357 | | FIRELINE INC | 522300 | | 66.93 | | U |
| 09/08/2015 | INEI | I1606357 | | FIRELINE INC | 522300 | | | -66.93 | U |
| 09/08/2015 | INEI | I1606358 | | FIRELINE INC | 522300 | | 138.85 | | U |
| 09/08/2015 | INEI | I1606358 | | FIRELINE INC | 522300 | | | -138.85 | U |
| 09/08/2015 | INEI | I1606529 | | GENUINE PARTS COMPANY INC | 522300 | | | -554.88 | U |
| 09/08/2015 | INEI | I1606529 | | GENUINE PARTS COMPANY INC | 522300 | | 554.88 | | U |
| 09/09/2015 | ISSU | U1601253 | | FIRE SERVICES | 522300 | | 14.84 | | U |
| 09/09/2015 | ISSU | U1601254 | | FIRE SERVICES 22571 | 522300 | | 181.14 | | U |
| 09/09/2015 | ISSU | U1601283 | | PS- FIRE GASTON | 522300 | | 77.72 | | U |
| 09/09/2015 | INEC | I1609267 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -103.68 | | U |
| 09/09/2015 | INEC | I1609267 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 103.68 | U |
| 09/09/2015 | INEI | I1606273 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 179.76 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/09/2015 | INEI | I1606273 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -179.76 | U |
| 09/09/2015 | INEI | I1606363 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 1,133.96 | | U |
| 09/09/2015 | INEI | I1606363 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -1,133.96 | U |
| 09/09/2015 | INEI | I1606530 | | GENUINE PARTS COMPANY INC | 522300 | | | -63.19 | U |
| 09/09/2015 | INEI | I1606530 | | GENUINE PARTS COMPANY INC | 522300 | | 63.19 | | U |
| 09/09/2015 | INEI | I1606939 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 169.97 | | U |
| 09/09/2015 | INEI | I1606939 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -169.97 | U |
| 09/09/2015 | INEI | I1607294 | | TRUCKPRO LLC | 522300 | | 324.33 | | U |
| 09/09/2015 | INEI | I1607294 | | TRUCKPRO LLC | 522300 | | | -324.33 | U |
| 09/09/2015 | INNI | CT36017 | | CITY ELECTRIC SUPPLY CO | 522300 | | 40.62 | | U |
| 09/10/2015 | CORD | P1600067 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 09/10/2015 | ISSU | U1601291 | | FLEET / FIRE CNTY# 32841 | 522300 | | 19.07 | | U |
| 09/10/2015 | ISSU | U1601294 | | FLEET / FIRE | 522300 | | 64.28 | | U |
| 09/10/2015 | INEI | I1606221 | | W W WILLIAMS CO | 522300 | | 424.84 | | U |
| 09/10/2015 | INEI | I1606221 | | W W WILLIAMS CO | 522300 | | | -424.84 | U |
| 09/10/2015 | INEI | I1606231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 61.29 | | U |
| 09/10/2015 | INEI | I1606231 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -61.29 | U |
| 09/10/2015 | INEI | I1606531 | | GENUINE PARTS COMPANY INC | 522300 | | 96.95 | | U |
| 09/10/2015 | INEI | I1606531 | | GENUINE PARTS COMPANY INC | 522300 | | | -96.95 | U |
| 09/11/2015 | ISSU | U1601323 | | FLEET/ FIRE 22576 | 522300 | | 29.31 | | U |
| 09/11/2015 | ISSU | U1601324 | | FIRE | 522300 | | 29.31 | | U |
| 09/11/2015 | ISSU | U1601327 | | FLEET/ FIRE 28779 | 522300 | | 18.62 | | U |
| 09/11/2015 | INEI | I1606226 | | SAFE INDUSTRIES | 522300 | | | -227.03 | U |
| 09/11/2015 | INEI | I1606226 | | SAFE INDUSTRIES | 522300 | | 227.03 | | U |
| 09/11/2015 | INEI | I1606464 | | JIM HUDSON FORD INC | 522300 | | | -129.61 | U |
| 09/11/2015 | INEI | I1606464 | | JIM HUDSON FORD INC | 522300 | | 129.61 | | U |
| 09/11/2015 | INEI | I1607468 | | GENUINE PARTS COMPANY INC | 522300 | | 6.74 | | U |
| 09/11/2015 | INEI | I1607468 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.74 | U |
| 09/11/2015 | INEI | I1609499 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 243.27 | | U |
| 09/11/2015 | INEI | I1609499 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -243.27 | U |
| 09/14/2015 | ISSU | U1601337 | | FLEET/ FIRE 15886 | 522300 | | 65.85 | | U |
| 09/14/2015 | ISSU | U1601342 | | FLEET / FIRE CNTY# 28779 | 522300 | | 57.00 | | U |
| 09/14/2015 | ISSU | U1601343 | | FLEET / FIRE CNTY# 28779 | 522300 | | -57.00 | | U |
| 09/14/2015 | ISSU | U1601351 | | FLEET / FIRE CNTY# 32841 | 522300 | | 100.00 | | U |
| 09/14/2015 | ICEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -54.15 | | U |
| 09/14/2015 | ICEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 54.15 | U |
| 09/14/2015 | ICEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -54.15 | | U |
| 09/14/2015 | ICEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 54.15 | U |
| 09/14/2015 | INEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -54.15 | U |
| 09/14/2015 | INEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 54.15 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2015 | INEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 54.15 | | U |
| 09/14/2015 | INEI | I1606890 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -54.15 | U |
| 09/14/2015 | INEI | I1606940 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -772.48 | U |
| 09/14/2015 | INEI | I1606940 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 772.48 | | U |
| 09/14/2015 | INEI | I1607007 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.26 | U |
| 09/14/2015 | INEI | I1607007 | | GENUINE PARTS COMPANY INC | 522300 | | 4.26 | | U |
| 09/14/2015 | INEI | I1607008 | | GENUINE PARTS COMPANY INC | 522300 | | 33.10 | | U |
| 09/14/2015 | INEI | I1607008 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.10 | U |
| 09/14/2015 | INEI | I1607040 | | TRUCKPRO LLC | 522300 | | | -111.11 | U |
| 09/14/2015 | INEI | I1607040 | | TRUCKPRO LLC | 522300 | | 111.11 | | U |
| 09/14/2015 | INEI | I1607071 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 3.76 | | U |
| 09/14/2015 | INEI | I1607071 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -3.76 | U |
| 09/14/2015 | INEI | I1607426 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -189.03 | U |
| 09/14/2015 | INEI | I1607426 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 189.03 | | U |
| 09/15/2015 | ISSU | U1601356 | | FIRE SERVICES 15886 | 522300 | | 8.53 | | U |
| 09/15/2015 | ISSU | U1601369 | | FLEET FIRE SERVICE | 522300 | | 35.88 | | U |
| 09/15/2015 | ISSU | U1601380 | | PS- FIRE SWANSEA | 522300 | | 74.77 | | U |
| 09/15/2015 | ISSU | U1601381 | | PS- FIRE LEXINGTON | 522300 | | 85.13 | | U |
| 09/15/2015 | INEI | I1606878 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 21.37 | | U |
| 09/15/2015 | INEI | I1606878 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -21.37 | U |
| 09/15/2015 | INEI | I1606941 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -1,307.17 | U |
| 09/15/2015 | INEI | I1606941 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 1,307.17 | | U |
| 09/15/2015 | INEI | I1606942 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -458.19 | U |
| 09/15/2015 | INEI | I1606942 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 458.19 | | U |
| 09/15/2015 | INEI | I1606944 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 174.88 | | U |
| 09/15/2015 | INEI | I1606944 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -174.88 | U |
| 09/15/2015 | INEI | I1606945 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 788.07 | | U |
| 09/15/2015 | INEI | I1606945 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -788.07 | U |
| 09/15/2015 | INEI | I1607041 | | TRUCKPRO LLC | 522300 | | 30.13 | | U |
| 09/15/2015 | INEI | I1607041 | | TRUCKPRO LLC | 522300 | | | -30.13 | U |
| 09/15/2015 | INEI | I1607057 | | GENUINE PARTS COMPANY INC | 522300 | | 93.07 | | U |
| 09/15/2015 | INEI | I1607057 | | GENUINE PARTS COMPANY INC | 522300 | | | -93.07 | U |
| 09/16/2015 | INEI | I1605413 | | SAFE INDUSTRIES | 522300 | | 201.16 | | U |
| 09/16/2015 | INEI | I1605413 | | SAFE INDUSTRIES | 522300 | | | -201.16 | U |
| 09/16/2015 | INEC | I1608810 | | GENUINE PARTS COMPANY INC | 522300 | | -26.78 | | U |
| 09/16/2015 | INEC | I1608810 | | GENUINE PARTS COMPANY INC | 522300 | | | 26.78 | U |
| 09/16/2015 | INEI | I1607049 | | GENUINE PARTS COMPANY INC | 522300 | | 62.84 | | U |
| 09/16/2015 | INEI | I1607049 | | GENUINE PARTS COMPANY INC | 522300 | | | -62.84 | U |
| 09/16/2015 | INEI | I1607051 | | GENUINE PARTS COMPANY INC | 522300 | | 102.19 | | U |
| 09/16/2015 | INEI | I1607051 | | GENUINE PARTS COMPANY INC | 522300 | | | -102.19 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/16/2015 | INEI | I1607055 | | GENUINE PARTS COMPANY INC | 522300 | | | -19.70 | U |
| 09/16/2015 | INEI | I1607055 | | GENUINE PARTS COMPANY INC | 522300 | | 19.70 | | U |
| 09/16/2015 | INEI | I1607467 | | GENUINE PARTS COMPANY INC | 522300 | | 26.78 | | U |
| 09/16/2015 | INEI | I1607467 | | GENUINE PARTS COMPANY INC | 522300 | | | -26.78 | U |
| 09/16/2015 | INEI | I1608315 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -40.51 | U |
| 09/16/2015 | INEI | I1608315 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 40.51 | | U |
| 09/17/2015 | ISSU | U1601417 | | FIRE- ROUND HILL | 522300 | | 90.49 | | U |
| 09/17/2015 | ISSU | U1601427 | | PS- FIRE HOLLOW CREEK | 522300 | | 95.06 | | U |
| 09/17/2015 | INEC | I1610479 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 12.89 | U |
| 09/17/2015 | INEC | I1610479 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -12.89 | | U |
| 09/17/2015 | INEI | I1607042 | | TRUCKPRO LLC | 522300 | | 30.13 | | U |
| 09/17/2015 | INEI | I1607042 | | TRUCKPRO LLC | 522300 | | | -30.13 | U |
| 09/17/2015 | INEI | I1607072 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -24.70 | U |
| 09/17/2015 | INEI | I1607072 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 24.70 | | U |
| 09/17/2015 | INEI | I1607409 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 98.23 | | U |
| 09/17/2015 | INEI | I1607409 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -98.23 | U |
| 09/17/2015 | INNI | CT36022 | | FASTENAL | 522300 | | 27.64 | | U |
| 09/18/2015 | INEI | I1607060 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.00 | U |
| 09/18/2015 | INEI | I1607060 | | GENUINE PARTS COMPANY INC | 522300 | | 5.00 | | U |
| 09/18/2015 | INEI | I1607062 | | GENUINE PARTS COMPANY INC | 522300 | | 10.53 | | U |
| 09/18/2015 | INEI | I1607062 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.53 | U |
| 09/21/2015 | INEI | I1607180 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.82 | U |
| 09/21/2015 | INEI | I1607180 | | GENUINE PARTS COMPANY INC | 522300 | | 5.82 | | U |
| 09/21/2015 | INEI | I1607442 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -169.92 | U |
| 09/21/2015 | INEI | I1607442 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 169.92 | | U |
| 09/21/2015 | INEI | I1609497 | | GENUINE PARTS COMPANY INC | 522300 | | 13.01 | | U |
| 09/21/2015 | INEI | I1609497 | | GENUINE PARTS COMPANY INC | 522300 | | | -13.01 | U |
| 09/22/2015 | ISSU | U1601568 | | FIRE SAMARIA | 522300 | | 25.22 | | U |
| 09/22/2015 | INEI | I1610964 | | FRANKS DISCOUNT TIRE | 522300 | | | -284.19 | U |
| 09/22/2015 | INEI | I1610964 | | FRANKS DISCOUNT TIRE | 522300 | | 284.19 | | U |
| 09/23/2015 | CORD | P1600632 | | TRUCKPRO LLC | 522300 | | | 2,000.00 | U |
| 09/23/2015 | CORD | P1600638 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 3,000.00 | U |
| 09/23/2015 | ISSU | U1601590 | | PS- FIRE CROSSROADS | 522300 | | 16.69 | | U |
| 09/23/2015 | ISSU | U1601593 | | PS- FIRE CHAPIN | 522300 | | 91.98 | | U |
| 09/24/2015 | ISSU | U1601631 | | FLEET/ EMS 36533 | 522300 | | 176.87 | | U |
| 09/24/2015 | ISSU | U1601633 | | fleet/ fire 32436 | 522300 | | 64.28 | | U |
| 09/25/2015 | ISSU | U1601645 | | FLEET / FIRE CNTY# 22570 | 522300 | | 40.75 | | U |
| 09/25/2015 | ISSU | U1601648 | | FLEET / FIRE CNTY# 22570 | 522300 | | 58.62 | | U |
| 09/25/2015 | INEI | I1607182 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.12 | U |
| 09/25/2015 | INEI | I1607182 | | GENUINE PARTS COMPANY INC | 522300 | | 6.12 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | INEI | I1607188 | | JIM HUDSON FORD INC | 522300 | | 266.93 | | U |
| 09/25/2015 | INEI | I1607188 | | JIM HUDSON FORD INC | 522300 | | | -266.93 | U |
| 09/25/2015 | INEI | I1607443 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 1,656.98 | | U |
| 09/25/2015 | INEI | I1607443 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -1,656.98 | U |
| 09/25/2015 | INEI | I1607934 | | BLANCHARD MACHINERY CO | 522300 | | 190.29 | | U |
| 09/25/2015 | INEI | I1607934 | | BLANCHARD MACHINERY CO | 522300 | | | -190.29 | U |
| 09/25/2015 | INEI | I1607935 | | BLANCHARD MACHINERY CO | 522300 | | | -492.51 | U |
| 09/25/2015 | INEI | I1607935 | | BLANCHARD MACHINERY CO | 522300 | | 492.51 | | U |
| 09/28/2015 | INEI | I1607844 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -145.12 | U |
| 09/28/2015 | INEI | I1607844 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 145.12 | | U |
| 09/28/2015 | INEI | I1608275 | | BLANCHARD MACHINERY CO | 522300 | | 174.22 | | U |
| 09/28/2015 | INEI | I1608275 | | BLANCHARD MACHINERY CO | 522300 | | | -174.22 | U |
| 09/28/2015 | INEI | I1608318 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -11.75 | U |
| 09/28/2015 | INEI | I1608318 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 11.75 | | U |
| 09/29/2015 | INEI | I1608319 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 13.74 | | U |
| 09/29/2015 | INEI | I1608319 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -13.74 | U |
| 09/30/2015 | INEI | I1607834 | | FIRELINE INC | 522300 | | | -106.59 | U |
| 09/30/2015 | INEI | I1607834 | | FIRELINE INC | 522300 | | 106.59 | | U |
| 09/30/2015 | INEI | I1607936 | | BLANCHARD MACHINERY CO | 522300 | | 161.46 | | U |
| 09/30/2015 | INEI | I1607936 | | BLANCHARD MACHINERY CO | 522300 | | | -161.46 | U |
| 09/30/2015 | INEI | I1609261 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -65.11 | U |
| 09/30/2015 | INEI | I1609261 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 65.11 | | U |
| 10/01/2015 | PORD | P1602059 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 2,000.00 | U |
| 10/02/2015 | INEC | I1607444 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | -1,070.00 | | U |
| 10/02/2015 | INEC | I1607444 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 1,070.00 | U |
| 10/02/2015 | INEI | I1608409 | | GENUINE PARTS COMPANY INC | 522300 | | | -277.44 | U |
| 10/02/2015 | INEI | I1608409 | | GENUINE PARTS COMPANY INC | 522300 | | 277.44 | | U |
| 10/02/2015 | INEI | I1608410 | | GENUINE PARTS COMPANY INC | 522300 | | 17.10 | | U |
| 10/02/2015 | INEI | I1608410 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.10 | U |
| 10/02/2015 | INEI | I1608782 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 154.25 | | U |
| 10/02/2015 | INEI | I1608782 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -154.25 | U |
| 10/06/2015 | INEI | I1608285 | | SAFE INDUSTRIES | 522300 | | 102.17 | | U |
| 10/06/2015 | INEI | I1608285 | | SAFE INDUSTRIES | 522300 | | | -102.17 | U |
| 10/06/2015 | INEI | I1608286 | | SAFE INDUSTRIES | 522300 | | 560.04 | | U |
| 10/06/2015 | INEI | I1608286 | | SAFE INDUSTRIES | 522300 | | | -560.04 | U |
| 10/06/2015 | INEI | I1608287 | | SAFE INDUSTRIES | 522300 | | | -443.79 | U |
| 10/06/2015 | INEI | I1608287 | | SAFE INDUSTRIES | 522300 | | 443.79 | | U |
| 10/06/2015 | INEI | I1608363 | | FRANKS DISCOUNT TIRE | 522300 | | 42.50 | | U |
| 10/06/2015 | INEI | I1608363 | | FRANKS DISCOUNT TIRE | 522300 | | | -42.50 | U |
| 10/06/2015 | INEI | I1612316 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 548.12 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/06/2015 | INEI | I1612316 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -548.12 | U |
| 10/07/2015 | INEI | I1608411 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.63 | U |
| 10/07/2015 | INEI | I1608411 | | GENUINE PARTS COMPANY INC | 522300 | | 33.63 | | U |
| 10/07/2015 | INNI | CT36040 | | FASTENAL | 522300 | | 105.88 | | U |
| 10/08/2015 | INEI | I1608412 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.18 | U |
| 10/08/2015 | INEI | I1608412 | | GENUINE PARTS COMPANY INC | 522300 | | 9.18 | | U |
| 10/08/2015 | INEI | I1608413 | | GENUINE PARTS COMPANY INC | 522300 | | 103.00 | | U |
| 10/08/2015 | INEI | I1608413 | | GENUINE PARTS COMPANY INC | 522300 | | | -103.00 | U |
| 10/08/2015 | INEI | I1608414 | | GENUINE PARTS COMPANY INC | 522300 | | 3.04 | | U |
| 10/08/2015 | INEI | I1608414 | | GENUINE PARTS COMPANY INC | 522300 | | | -3.04 | U |
| 10/08/2015 | INNI | I1609943 | | JIM HUDSON FORD INC | 522300 | | 14.62 | | U |
| 10/09/2015 | ISSU | U1601848 | | PS- FIRE AMICKS FERRY | 522300 | | 32.64 | | U |
| 10/09/2015 | ISSU | U1601850 | | FIRE -- EDMUND | 522300 | | 51.09 | | U |
| 10/09/2015 | ISSU | U1601853 | | PS- FIRE CORLEY MILL | 522300 | | 9.93 | | U |
| 10/09/2015 | ISSU | U1601856 | | FIRE -- S. CONG. | 522300 | | 32.64 | | U |
| 10/09/2015 | ISSU | U1601857 | | PS- FIRE OAK GROVE | 522300 | | 42.56 | | U |
| 10/09/2015 | ISSU | U1601863 | | PS- FIRE MACK EDISTO | 522300 | | 34.96 | | U |
| 10/09/2015 | ISSU | U1601877 | | FIRE SERVICE 31867 | 522300 | | 55.54 | | U |
| 10/09/2015 | INEI | I1608288 | | SAFE INDUSTRIES | 522300 | | 1,098.89 | | U |
| 10/09/2015 | INEI | I1608288 | | SAFE INDUSTRIES | 522300 | | | -1,098.89 | U |
| 10/09/2015 | INEI | I1608320 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -92.38 | U |
| 10/09/2015 | INEI | I1608320 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 92.38 | | U |
| 10/09/2015 | INEI | I1608415 | | GENUINE PARTS COMPANY INC | 522300 | | 27.49 | | U |
| 10/09/2015 | INEI | I1608415 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.49 | U |
| 10/09/2015 | INEI | I1608416 | | GENUINE PARTS COMPANY INC | 522300 | | 18.22 | | U |
| 10/09/2015 | INEI | I1608416 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.22 | U |
| 10/09/2015 | INEI | I1608676 | | FIRELINE INC | 522300 | | | -99.93 | U |
| 10/09/2015 | INEI | I1608676 | | FIRELINE INC | 522300 | | 99.93 | | U |
| 10/12/2015 | ISSU | U1601889 | | FIRE SERVICES 27391 | 522300 | | 6.57 | | U |
| 10/12/2015 | ISSU | U1601907 | | HEAD QUARTERS | 522300 | | 22.45 | | U |
| 10/12/2015 | INEI | I1608811 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.00 | U |
| 10/12/2015 | INEI | I1608811 | | GENUINE PARTS COMPANY INC | 522300 | | 34.00 | | U |
| 10/12/2015 | INNI | I1609908 | | GENUINE PARTS COMPANY INC | 522300 | | 26.68 | | U |
| 10/13/2015 | ISSU | U1601945 | | FLEET 18952 | 522300 | | 5.82 | | U |
| 10/13/2015 | INEI | I1608699 | | W W WILLIAMS CO | 522300 | | | -1,653.19 | U |
| 10/13/2015 | INEI | I1608699 | | W W WILLIAMS CO | 522300 | | 1,653.19 | | U |
| 10/14/2015 | ISSU | U1601954 | | FLEET / FIRE CNTY# 29581 | 522300 | | 34.04 | | U |
| 10/14/2015 | ISSU | U1601958 | | FLEET/ FIRE F-27 | 522300 | | 59.68 | | U |
| 10/14/2015 | INEI | I1608812 | | GENUINE PARTS COMPANY INC | 522300 | | 7.09 | | U |
| 10/14/2015 | INEI | I1608812 | | GENUINE PARTS COMPANY INC | 522300 | | | -7.09 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/14/2015 | INEI | I1615952 | | SAFE INDUSTRIES | 522300 | | 1,581.46 | | U |
| 10/14/2015 | INEI | I1615952 | | SAFE INDUSTRIES | 522300 | | | -1,581.46 | U |
| 10/15/2015 | ISSU | U1601981 | | FLEET/ FIRE 22570 | 522300 | | 296.87 | | U |
| 10/15/2015 | ISSU | U1601990 | | PUBLIC SAFETY 32770 | 522300 | | 3.65 | | U |
| 10/15/2015 | INEI | I1608813 | | GENUINE PARTS COMPANY INC | 522300 | | 70.51 | | U |
| 10/15/2015 | INEI | I1608813 | | GENUINE PARTS COMPANY INC | 522300 | | | -70.51 | U |
| 10/15/2015 | INEI | I1609271 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -119.85 | U |
| 10/15/2015 | INEI | I1609271 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 119.85 | | U |
| 10/15/2015 | INEI | I1610351 | | SAFE INDUSTRIES | 522300 | | 138.12 | | U |
| 10/15/2015 | INEI | I1610351 | | SAFE INDUSTRIES | 522300 | | | -138.12 | U |
| 10/16/2015 | ISSU | U1602014 | | FLEET/ FIRE 20048 | 522300 | | 38.16 | | U |
| 10/16/2015 | INEI | I1608783 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 344.18 | | U |
| 10/16/2015 | INEI | I1608783 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -344.18 | U |
| 10/16/2015 | INEI | I1608814 | | GENUINE PARTS COMPANY INC | 522300 | | 112.96 | | U |
| 10/16/2015 | INEI | I1608814 | | GENUINE PARTS COMPANY INC | 522300 | | | -112.96 | U |
| 10/16/2015 | INEI | I1609269 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 75.67 | | U |
| 10/16/2015 | INEI | I1609269 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -75.67 | U |
| 10/16/2015 | INNI | I1609915 | | GENUINE PARTS COMPANY INC | 522300 | | 48.26 | | U |
| 10/19/2015 | ISSU | U1602022 | | FLEET/ FIRE 22574 | 522300 | | 40.75 | | U |
| 10/19/2015 | ISSU | U1602031 | | FLEET/ FIRE | 522300 | | 352.47 | | U |
| 10/19/2015 | ISSU | U1602036 | | FLEET / FIRE CNTY# 29490 | 522300 | | 19.78 | | U |
| 10/19/2015 | INEI | I1609107 | | JIM HUDSON FORD INC | 522300 | | 691.33 | | U |
| 10/19/2015 | INEI | I1609107 | | JIM HUDSON FORD INC | 522300 | | | -691.33 | U |
| 10/19/2015 | INEI | I1609174 | | NORDANS TRIM SHOP LLC | 522300 | | 317.79 | | U |
| 10/19/2015 | INEI | I1609174 | | NORDANS TRIM SHOP LLC | 522300 | | | -317.79 | U |
| 10/19/2015 | INEI | I1609784 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -79.39 | U |
| 10/19/2015 | INEI | I1609784 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 79.39 | | U |
| 10/19/2015 | INEI | I1610841 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -428.70 | U |
| 10/19/2015 | INEI | I1610841 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 428.70 | | U |
| 10/19/2015 | INEI | I1612043 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -74.48 | U |
| 10/19/2015 | INEI | I1612043 | | WEST CHATHAM WARNING DEVICE | 522300 | | 74.48 | | U |
| 10/20/2015 | ISSU | U1602040 | | FLEET / FIRE | 522300 | | 280.08 | | U |
| 10/20/2015 | ISSU | U1602043 | | FLEET / FIRE CNTY# 29490 | 522300 | | 15.42 | | U |
| 10/20/2015 | INEI | I1609355 | | MID STATE INC | 522300 | | | -199.92 | U |
| 10/20/2015 | INEI | I1609355 | | MID STATE INC | 522300 | | 199.92 | | U |
| 10/21/2015 | INEI | I1609287 | | SAFE INDUSTRIES | 522300 | | | -121.73 | U |
| 10/21/2015 | INEI | I1609287 | | SAFE INDUSTRIES | 522300 | | 121.73 | | U |
| 10/22/2015 | ISSU | U1602086 | | PS- STATION 30 | 522300 | | 19.86 | | U |
| 10/22/2015 | ISSU | U1602089 | | PS- FIRE STATION 18 | 522300 | | 35.95 | | U |
| 10/22/2015 | ISSU | U1602091 | | PS- STATION 10 | 522300 | | 43.72 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/22/2015 | ISSU | U1602101 | | FLEET/ FIRE 28580 | 522300 | | 113.11 | | U |
| 10/22/2015 | INEI | I1609166 | | GENUINE PARTS COMPANY INC | 522300 | | | -106.07 | U |
| 10/22/2015 | INEI | I1609166 | | GENUINE PARTS COMPANY INC | 522300 | | 106.07 | | U |
| 10/22/2015 | INEI | I1609186 | | GENUINE PARTS COMPANY INC | 522300 | | | -44.00 | U |
| 10/22/2015 | INEI | I1609186 | | GENUINE PARTS COMPANY INC | 522300 | | 44.00 | | U |
| 10/22/2015 | INEI | I1609285 | | SHEPPARD'S GLASS INC | 522300 | | | -143.15 | U |
| 10/22/2015 | INEI | I1609285 | | SHEPPARD'S GLASS INC | 522300 | | 143.15 | | U |
| 10/22/2015 | INEI | I1609291 | | FIRELINE INC | 522300 | | | -303.70 | U |
| 10/22/2015 | INEI | I1609291 | | FIRELINE INC | 522300 | | 303.70 | | U |
| 10/22/2015 | INEI | I1609312 | | CUMMINS ATLANTIC INC | 522300 | | 846.10 | | U |
| 10/22/2015 | INEI | I1609312 | | CUMMINS ATLANTIC INC | 522300 | | | -846.10 | U |
| 10/23/2015 | CORD | P1600604 | | MID STATE INC | 522300 | | | 1,500.00 | U |
| 10/23/2015 | CORD | P1600636 | | W W WILLIAMS CO | 522300 | | | 2,500.00 | U |
| 10/23/2015 | POCL | *1600860 | | Close PO P1600460 | 522300 | | | -542.54 | U |
| 10/23/2015 | ISSU | U1602123 | | FLEET / FIRE CNTY# 24411 | 522300 | | 35.88 | | U |
| 10/23/2015 | INEI | I1609167 | | GENUINE PARTS COMPANY INC | 522300 | | 159.43 | | U |
| 10/23/2015 | INEI | I1609167 | | GENUINE PARTS COMPANY INC | 522300 | | | -159.43 | U |
| 10/23/2015 | INEI | I1609168 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.17 | U |
| 10/23/2015 | INEI | I1609168 | | GENUINE PARTS COMPANY INC | 522300 | | 8.17 | | U |
| 10/23/2015 | INEI | I1609196 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 12.43 | | U |
| 10/23/2015 | INEI | I1609196 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -12.43 | U |
| 10/23/2015 | INEI | I1609313 | | CUMMINS ATLANTIC INC | 522300 | | | -38.58 | U |
| 10/23/2015 | INEI | I1609313 | | CUMMINS ATLANTIC INC | 522300 | | 38.58 | | U |
| 10/23/2015 | INEI | I1611059 | | CUMMINS ATLANTIC INC | 522300 | | | -264.50 | U |
| 10/23/2015 | INEI | I1611059 | | CUMMINS ATLANTIC INC | 522300 | | 264.50 | | U |
| 10/23/2015 | PORD | P1602748 | | MOTOROLA INC | 522300 | | | 4,455.00 | U |
| 10/26/2015 | ISSU | U1602137 | | FLEET/ FIRE 36313 | 522300 | | 13.41 | | U |
| 10/26/2015 | ISSU | U1602138 | | PS/ FIRE SERVICE | 522300 | | 856.05 | | U |
| 10/26/2015 | INEI | I1609625 | | GENUINE PARTS COMPANY INC | 522300 | | 94.19 | | U |
| 10/26/2015 | INEI | I1609625 | | GENUINE PARTS COMPANY INC | 522300 | | | -94.19 | U |
| 10/27/2015 | ISSU | U1602161 | | FIRE - BOILING SPRINGS | 522300 | | 16.69 | | U |
| 10/27/2015 | ISSU | U1602165 | | PS- FIRE STATION 27 | 522300 | | 9.69 | | U |
| 10/27/2015 | INEI | I1609665 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 16.86 | | U |
| 10/27/2015 | INEI | I1609665 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -16.86 | U |
| 10/27/2015 | INEI | I1609704 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 6.96 | | U |
| 10/27/2015 | INEI | I1609704 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -6.96 | U |
| 10/27/2015 | INEI | I1609768 | | SAFE INDUSTRIES | 522300 | | 359.78 | | U |
| 10/27/2015 | INEI | I1609768 | | SAFE INDUSTRIES | 522300 | | | -359.78 | U |
| 10/27/2015 | INEI | I1609785 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 427.41 | | U |
| 10/27/2015 | INEI | I1609785 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -427.41 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/27/2015 | INEI | I1616908 | | MOTOROLA INC | 522300 | | 4,455.00 | | U |
| 10/27/2015 | INEI | I1616908 | | MOTOROLA INC | 522300 | | | -4,455.00 | U |
| 10/28/2015 | INEI | I1609664 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 801.79 | | U |
| 10/28/2015 | INEI | I1609664 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -801.79 | U |
| 10/28/2015 | INEI | I1610190 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | 434.96 | | U |
| 10/28/2015 | INEI | I1610190 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | 1,014.90 | | U |
| 10/28/2015 | INEI | I1610190 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | -1,014.90 | U |
| 10/28/2015 | INEI | I1610190 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | -9,569.01 | U |
| 10/28/2015 | INEI | I1610190 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | 9,569.01 | | U |
| 10/28/2015 | INEI | I1610190 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | -434.96 | U |
| 10/29/2015 | ISSU | U1602231 | | FLEET/ FIRE 27790 | 522300 | | 19.78 | | U |
| 10/29/2015 | ISSU | U1602235 | | FLEET 52201 | 522300 | | 18.62 | | U |
| 10/29/2015 | INEI | I1609612 | | FIRELINE INC | 522300 | | 199.82 | | U |
| 10/29/2015 | INEI | I1609612 | | FIRELINE INC | 522300 | | | -199.82 | U |
| 10/29/2015 | INEI | I1609628 | | MID STATE INC | 522300 | | 186.55 | | U |
| 10/29/2015 | INEI | I1609628 | | MID STATE INC | 522300 | | | -186.55 | U |
| 10/29/2015 | INEI | I1609633 | | NORDANS TRIM SHOP LLC | 522300 | | 470.80 | | U |
| 10/29/2015 | INEI | I1609633 | | NORDANS TRIM SHOP LLC | 522300 | | | -470.80 | U |
| 10/29/2015 | INEI | I1609658 | | CUMMINS ATLANTIC INC | 522300 | | 74.10 | | U |
| 10/29/2015 | INEI | I1609658 | | CUMMINS ATLANTIC INC | 522300 | | | -74.10 | U |
| 10/29/2015 | INEI | I1610917 | | JIM HUDSON FORD INC | 522300 | | 797.13 | | U |
| 10/29/2015 | INEI | I1610917 | | JIM HUDSON FORD INC | 522300 | | | -797.13 | U |
| 10/29/2015 | INEI | I1611062 | | GENUINE PARTS COMPANY INC | 522300 | | 68.46 | | U |
| 10/29/2015 | INEI | I1611062 | | GENUINE PARTS COMPANY INC | 522300 | | | -68.46 | U |
| 10/30/2015 | ISSU | U1602242 | | FIRE | 522300 | | 27.00 | | U |
| 10/30/2015 | ISSU | U1602251 | | FLEET/ FIRE 25772 | 522300 | | 133.44 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 522300 | | -725.20 | | U |
| 11/02/2015 | ISSU | U1602279 | | PS/FIRE/STATION 24 | 522300 | | 19.86 | | U |
| 11/02/2015 | INEI | I1609968 | | GENUINE PARTS COMPANY INC | 522300 | | | -66.32 | U |
| 11/02/2015 | INEI | I1609968 | | GENUINE PARTS COMPANY INC | 522300 | | 66.32 | | U |
| 11/02/2015 | INEI | I1609969 | | GENUINE PARTS COMPANY INC | 522300 | | 104.67 | | U |
| 11/02/2015 | INEI | I1609969 | | GENUINE PARTS COMPANY INC | 522300 | | | -104.67 | U |
| 11/02/2015 | INEI | I1610392 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 176.55 | | U |
| 11/02/2015 | INEI | I1610392 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -176.55 | U |
| 11/02/2015 | INEI | I1615112 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -232.46 | U |
| 11/02/2015 | INEI | I1615112 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 232.46 | | U |
| 11/02/2015 | INNI | I1613389 | | JIM HUDSON FORD INC | 522300 | | 123.40 | | U |
| 11/03/2015 | ISSU | U1602297 | | FLEET/ FIRE 24410 | 522300 | | 14.21 | | U |
| 11/03/2015 | ISSU | U1602298 | | FLEET/ FIRE 24410 | 522300 | | 94.70 | | U |
| 11/03/2015 | ISSU | U1602309 | | FLEET / FIRE CNTY# 24410 | 522300 | | 12.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2015 | INEI | I1609970 | | GENUINE PARTS COMPANY INC | 522300 | | 0.94 | | U |
| 11/03/2015 | INEI | I1609970 | | GENUINE PARTS COMPANY INC | 522300 | | | -0.94 | U |
| 11/03/2015 | INEI | I1609972 | | GENUINE PARTS COMPANY INC | 522300 | | 6.66 | | U |
| 11/03/2015 | INEI | I1609972 | | GENUINE PARTS COMPANY INC | 522300 | | | -6.66 | U |
| 11/03/2015 | INEI | I1609973 | | GENUINE PARTS COMPANY INC | 522300 | | 50.18 | | U |
| 11/03/2015 | INEI | I1609973 | | GENUINE PARTS COMPANY INC | 522300 | | | -50.18 | U |
| 11/03/2015 | INNI | CT36047 | | CITY ELECTRIC SUPPLY CO | 522300 | | 63.48 | | U |
| 11/04/2015 | INEI | I1609975 | | GENUINE PARTS COMPANY INC | 522300 | | | -45.40 | U |
| 11/04/2015 | INEI | I1609975 | | GENUINE PARTS COMPANY INC | 522300 | | 45.40 | | U |
| 11/04/2015 | INEI | I1610899 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -777.55 | U |
| 11/04/2015 | INEI | I1610899 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 777.55 | | U |
| 11/04/2015 | INEI | I1611031 | | TRUCK SUPPLY INC | 522300 | | | -27.89 | U |
| 11/04/2015 | INEI | I1611031 | | TRUCK SUPPLY INC | 522300 | | 27.89 | | U |
| 11/04/2015 | INEI | I1611034 | | TRUCK SUPPLY INC | 522300 | | | -107.03 | U |
| 11/04/2015 | INEI | I1611034 | | TRUCK SUPPLY INC | 522300 | | 107.03 | | U |
| 11/04/2015 | INEI | I1611036 | | TRUCK SUPPLY INC | 522300 | | 27.89 | | U |
| 11/04/2015 | INEI | I1611036 | | TRUCK SUPPLY INC | 522300 | | | -27.89 | U |
| 11/04/2015 | INEI | I1611074 | | SAFE INDUSTRIES | 522300 | | | -209.41 | U |
| 11/04/2015 | INEI | I1611074 | | SAFE INDUSTRIES | 522300 | | 209.41 | | U |
| 11/04/2015 | INEI | I1611075 | | SAFE INDUSTRIES | 522300 | | | -104.15 | U |
| 11/04/2015 | INEI | I1611075 | | SAFE INDUSTRIES | 522300 | | 104.15 | | U |
| 11/04/2015 | INEI | I1611077 | | SAFE INDUSTRIES | 522300 | | 71.99 | | U |
| 11/04/2015 | INEI | I1611077 | | SAFE INDUSTRIES | 522300 | | | -71.99 | U |
| 11/04/2015 | INEI | I1615655 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -1,137.91 | U |
| 11/04/2015 | INEI | I1615655 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 1,137.91 | | U |
| 11/05/2015 | ISSU | U1602368 | | FLEET/ FIRE 32314 | 522300 | | 66.76 | | U |
| 11/05/2015 | INEI | I1609977 | | GENUINE PARTS COMPANY INC | 522300 | | 12.07 | | U |
| 11/05/2015 | INEI | I1609977 | | GENUINE PARTS COMPANY INC | 522300 | | | -12.07 | U |
| 11/05/2015 | INEI | I1611079 | | SAFE INDUSTRIES | 522300 | | 264.08 | | U |
| 11/05/2015 | INEI | I1611079 | | SAFE INDUSTRIES | 522300 | | | -264.08 | U |
| 11/05/2015 | INEI | I1611080 | | SAFE INDUSTRIES | 522300 | | 334.64 | | U |
| 11/05/2015 | INEI | I1611080 | | SAFE INDUSTRIES | 522300 | | | -334.64 | U |
| 11/05/2015 | INEI | I1611082 | | SAFE INDUSTRIES | 522300 | | 1,029.95 | | U |
| 11/05/2015 | INEI | I1611082 | | SAFE INDUSTRIES | 522300 | | | -1,029.95 | U |
| 11/05/2015 | INEI | I1611084 | | SAFE INDUSTRIES | 522300 | | | -240.85 | U |
| 11/05/2015 | INEI | I1611084 | | SAFE INDUSTRIES | 522300 | | 240.85 | | U |
| 11/05/2015 | INEI | I1611086 | | SAFE INDUSTRIES | 522300 | | 132.01 | | U |
| 11/05/2015 | INEI | I1611086 | | SAFE INDUSTRIES | 522300 | | | -132.01 | U |
| 11/05/2015 | INEI | I1611688 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -266.60 | U |
| 11/05/2015 | INEI | I1611688 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 266.60 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/05/2015 | INNI | CT36153 | | CITY ELECTRIC SUPPLY CO | 522300 | | 136.14 | | U |
| 11/06/2015 | INEC | I1614428 | | JIM HUDSON FORD INC | 522300 | | -75.00 | | U |
| 11/06/2015 | INEC | I1614428 | | JIM HUDSON FORD INC | 522300 | | | 75.00 | U |
| 11/06/2015 | INEI | I1609978 | | GENUINE PARTS COMPANY INC | 522300 | | 17.53 | | U |
| 11/06/2015 | INEI | I1609978 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.53 | U |
| 11/06/2015 | INEI | I1610130 | | JIM HUDSON FORD INC | 522300 | | 87.14 | | U |
| 11/06/2015 | INEI | I1610130 | | JIM HUDSON FORD INC | 522300 | | | -87.14 | U |
| 11/06/2015 | INEI | I1610480 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 23.35 | | U |
| 11/06/2015 | INEI | I1610480 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -23.35 | U |
| 11/06/2015 | INEI | I1611451 | | WEST CHATHAM WARNING DEVICE | 522300 | | 168.85 | | U |
| 11/06/2015 | INEI | I1611451 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -168.85 | U |
| 11/06/2015 | INEI | I1613042 | | NORDANS TRIM SHOP LLC | 522300 | | 144.45 | | U |
| 11/06/2015 | INEI | I1613042 | | NORDANS TRIM SHOP LLC | 522300 | | | -144.45 | U |
| 11/07/2015 | INEI | I1611440 | | UNDERWRITERS LABORATORIES, | 522300 | | | -5,640.00 | U |
| 11/07/2015 | INEI | I1611440 | | UNDERWRITERS LABORATORIES, | 522300 | | 5,640.00 | | U |
| 11/08/2015 | INEI | I1611729 | | MID STATE INC | 522300 | | | -536.93 | U |
| 11/08/2015 | INEI | I1611729 | | MID STATE INC | 522300 | | 536.93 | | U |
| 11/09/2015 | ISSU | U1602390 | | FLEET/ FIRE 12968 | 522300 | | 136.79 | | U |
| 11/09/2015 | ISSU | U1602397 | | PS/FS/STATION 5 | 522300 | | 84.28 | | U |
| 11/09/2015 | ISSU | U1602403 | | PS/FS/STATION 23 | 522300 | | 8.34 | | U |
| 11/09/2015 | INEC | I1610984 | | GENUINE PARTS COMPANY INC | 522300 | | | 43.87 | U |
| 11/09/2015 | INEC | I1610984 | | GENUINE PARTS COMPANY INC | 522300 | | -43.87 | | U |
| 11/09/2015 | INEI | I1610719 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 282.06 | | U |
| 11/09/2015 | INEI | I1610719 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -282.06 | U |
| 11/09/2015 | INEI | I1610983 | | GENUINE PARTS COMPANY INC | 522300 | | | -115.38 | U |
| 11/09/2015 | INEI | I1610983 | | GENUINE PARTS COMPANY INC | 522300 | | 115.38 | | U |
| 11/09/2015 | INEI | I1611189 | | MID STATE INC | 522300 | | 17.64 | | U |
| 11/09/2015 | INEI | I1611189 | | MID STATE INC | 522300 | | | -17.64 | U |
| 11/09/2015 | INEI | I1611435 | | SAFE INDUSTRIES | 522300 | | | -1,005.37 | U |
| 11/09/2015 | INEI | I1611435 | | SAFE INDUSTRIES | 522300 | | 1,005.37 | | U |
| 11/09/2015 | INEI | I1611523 | | FIRELINE INC | 522300 | | 424.45 | | U |
| 11/09/2015 | INEI | I1611523 | | FIRELINE INC | 522300 | | | -424.45 | U |
| 11/10/2015 | ISSU | U1602417 | | PS- FIRE STATION 11 | 522300 | | 52.50 | | U |
| 11/10/2015 | ISSU | U1602449 | | FLEET/ FIRE 24411 | 522300 | | 80.29 | | U |
| 11/10/2015 | ICEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | -189.90 | | U |
| 11/10/2015 | ICEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | | 189.90 | U |
| 11/10/2015 | ICEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | | 189.90 | U |
| 11/10/2015 | ICEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | -189.90 | | U |
| 11/10/2015 | INEI | I1610740 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 5.60 | | U |
| 11/10/2015 | INEI | I1610740 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -5.60 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | INEI | I1610985 | | GENUINE PARTS COMPANY INC | 522300 | | 104.67 | | U |
| 11/10/2015 | INEI | I1610985 | | GENUINE PARTS COMPANY INC | 522300 | | | -104.67 | U |
| 11/10/2015 | INEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | 189.90 | | U |
| 11/10/2015 | INEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | | -189.90 | U |
| 11/10/2015 | INEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | | -189.90 | U |
| 11/10/2015 | INEI | I1611038 | | TRUCK SUPPLY INC | 522300 | | 189.90 | | U |
| 11/10/2015 | INEI | I1611326 | | SHEPPARD'S GLASS INC | 522300 | | 200.00 | | U |
| 11/10/2015 | INEI | I1611326 | | SHEPPARD'S GLASS INC | 522300 | | | -200.00 | U |
| 11/11/2015 | INEI | I1610908 | | FIRELINE INC | 522300 | | | -783.97 | U |
| 11/11/2015 | INEI | I1610908 | | FIRELINE INC | 522300 | | 783.97 | | U |
| 11/12/2015 | ISSU | U1602457 | | FLEET / FIRE CNTY# 24411 | 522300 | | 13.36 | | U |
| 11/12/2015 | INEI | I1610986 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.49 | U |
| 11/12/2015 | INEI | I1610986 | | GENUINE PARTS COMPANY INC | 522300 | | 17.49 | | U |
| 11/12/2015 | INEI | I1610987 | | GENUINE PARTS COMPANY INC | 522300 | | 4.42 | | U |
| 11/12/2015 | INEI | I1610987 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.42 | U |
| 11/12/2015 | INEI | I1610988 | | GENUINE PARTS COMPANY INC | 522300 | | | -61.57 | U |
| 11/12/2015 | INEI | I1610988 | | GENUINE PARTS COMPANY INC | 522300 | | 61.57 | | U |
| 11/13/2015 | INEI | I1610739 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 15.89 | | U |
| 11/13/2015 | INEI | I1610739 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -15.89 | U |
| 11/13/2015 | INEI | I1610989 | | GENUINE PARTS COMPANY INC | 522300 | | 542.88 | | U |
| 11/13/2015 | INEI | I1610989 | | GENUINE PARTS COMPANY INC | 522300 | | | -542.88 | U |
| 11/13/2015 | INEI | I1610990 | | GENUINE PARTS COMPANY INC | 522300 | | | -45.40 | U |
| 11/13/2015 | INEI | I1610990 | | GENUINE PARTS COMPANY INC | 522300 | | 45.40 | | U |
| 11/13/2015 | INEI | I1611463 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 232.46 | | U |
| 11/13/2015 | INEI | I1611463 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -232.46 | U |
| 11/16/2015 | ISSU | U1602505 | | FLEET 36314 | 522300 | | 23.09 | | U |
| 11/16/2015 | ISSU | U1602506 | | FLEET / FIRE CNTY# 24409 | 522300 | | 72.16 | | U |
| 11/16/2015 | INEI | I1611319 | | STANDARD DISTRIBUTORS INC | 522300 | | 34.29 | | U |
| 11/16/2015 | INEI | I1611319 | | STANDARD DISTRIBUTORS INC | 522300 | | | -34.29 | U |
| 11/16/2015 | INEI | I1611402 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 458.67 | | U |
| 11/16/2015 | INEI | I1611402 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -458.67 | U |
| 11/16/2015 | INEI | I1611452 | | WEST CHATHAM WARNING DEVICE | 522300 | | 239.68 | | U |
| 11/16/2015 | INEI | I1611452 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -239.68 | U |
| 11/16/2015 | INEI | I1611453 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -227.26 | U |
| 11/16/2015 | INEI | I1611453 | | WEST CHATHAM WARNING DEVICE | 522300 | | 227.26 | | U |
| 11/16/2015 | INEI | I1611553 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -38.38 | U |
| 11/16/2015 | INEI | I1611553 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 38.38 | | U |
| 11/16/2015 | INEI | I1611555 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -24.24 | U |
| 11/16/2015 | INEI | I1611555 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 24.24 | | U |
| 11/16/2015 | INEI | I1611690 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -384.39 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2015 | INEI | I1611690 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 384.39 | | U |
| 11/16/2015 | INEI | I1612433 | | GENUINE PARTS COMPANY INC | 522300 | | | -135.87 | U |
| 11/16/2015 | INEI | I1612433 | | GENUINE PARTS COMPANY INC | 522300 | | 135.87 | | U |
| 11/16/2015 | INEI | I1612437 | | GENUINE PARTS COMPANY INC | 522300 | | | -104.67 | U |
| 11/16/2015 | INEI | I1612437 | | GENUINE PARTS COMPANY INC | 522300 | | 104.67 | | U |
| 11/17/2015 | ISSU | U1602518 | | fire services 24409 | 522300 | | 13.37 | | U |
| 11/17/2015 | INEI | I1611556 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 12.28 | | U |
| 11/17/2015 | INEI | I1611556 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -12.28 | U |
| 11/17/2015 | INEI | I1611558 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -16.14 | U |
| 11/17/2015 | INEI | I1611558 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 16.14 | | U |
| 11/17/2015 | INEI | I1611692 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 232.46 | | U |
| 11/17/2015 | INEI | I1611692 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -232.46 | U |
| 11/18/2015 | CORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 2,500.00 | U |
| 11/18/2015 | CORD | P1601627 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | -5.61 | U |
| 11/18/2015 | CORD | P1601627 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | -2.40 | U |
| 11/18/2015 | CORD | P1601627 | | QUALITY SAFETY SOLUTIONS LL | 522300 | | | -52.97 | U |
| 11/18/2015 | ISSU | U1602537 | | FLEET FIRE 35515 | 522300 | | 13.36 | | U |
| 11/18/2015 | ISSU | U1602542 | | FIRE SERVICES 35515 | 522300 | | 6.41 | | U |
| 11/18/2015 | ICEI | I1611403 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -541.33 | | U |
| 11/18/2015 | ICEI | I1611403 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 541.33 | U |
| 11/18/2015 | INEI | I1611243 | | FIRELINE INC | 522300 | | | -203.75 | U |
| 11/18/2015 | INEI | I1611243 | | FIRELINE INC | 522300 | | 203.75 | | U |
| 11/18/2015 | INEI | I1611403 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 541.33 | | U |
| 11/18/2015 | INEI | I1611403 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -47.72 | U |
| 11/18/2015 | INEI | I1611403 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 47.72 | | U |
| 11/18/2015 | INEI | I1611403 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -541.33 | U |
| 11/18/2015 | INEI | I1611405 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | -154.70 | U |
| 11/18/2015 | INEI | I1611405 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 154.70 | | U |
| 11/18/2015 | INEI | I1611436 | | SAFE INDUSTRIES | 522300 | | 162.75 | | U |
| 11/18/2015 | INEI | I1611436 | | SAFE INDUSTRIES | 522300 | | | -162.75 | U |
| 11/18/2015 | INEI | I1612440 | | GENUINE PARTS COMPANY INC | 522300 | | 129.25 | | U |
| 11/18/2015 | INEI | I1612440 | | GENUINE PARTS COMPANY INC | 522300 | | | -129.25 | U |
| 11/18/2015 | INEI | I1612441 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.84 | U |
| 11/18/2015 | INEI | I1612441 | | GENUINE PARTS COMPANY INC | 522300 | | 8.84 | | U |
| 11/18/2015 | INEI | I1612442 | | GENUINE PARTS COMPANY INC | 522300 | | | -33.92 | U |
| 11/18/2015 | INEI | I1612442 | | GENUINE PARTS COMPANY INC | 522300 | | 33.92 | | U |
| 11/19/2015 | INEC | I1611693 | | CAROLINA INTERNATIONAL TRUC | 522300 | | -154.08 | | U |
| 11/19/2015 | INEC | I1611693 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 154.08 | U |
| 11/19/2015 | INEI | I1611454 | | WEST CHATHAM WARNING DEVICE | 522300 | | 227.26 | | U |
| 11/19/2015 | INEI | I1611454 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -227.26 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INEI | I1611514 | | CUMMINS ATLANTIC INC | 522300 | | | -55.77 | U |
| 11/19/2015 | INEI | I1611514 | | CUMMINS ATLANTIC INC | 522300 | | 55.77 | | U |
| 11/19/2015 | INEI | I1612443 | | GENUINE PARTS COMPANY INC | 522300 | | | -171.16 | U |
| 11/19/2015 | INEI | I1612443 | | GENUINE PARTS COMPANY INC | 522300 | | 171.16 | | U |
| 11/19/2015 | INEI | I1612444 | | GENUINE PARTS COMPANY INC | 522300 | | 16.57 | | U |
| 11/19/2015 | INEI | I1612444 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.57 | U |
| 11/20/2015 | INEC | I1611406 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 154.70 | U |
| 11/20/2015 | INEC | I1611406 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -154.70 | | U |
| 11/20/2015 | INEC | I1611407 | | JT'S CHRYSLER JEEP DODGE | 522300 | | -40.00 | | U |
| 11/20/2015 | INEC | I1611407 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 40.00 | U |
| 11/20/2015 | INEI | I1611244 | | FIRELINE INC | 522300 | | 229.50 | | U |
| 11/20/2015 | INEI | I1611244 | | FIRELINE INC | 522300 | | | -229.50 | U |
| 11/20/2015 | INEI | I1612044 | | SAFE INDUSTRIES | 522300 | | | -375.86 | U |
| 11/20/2015 | INEI | I1612044 | | SAFE INDUSTRIES | 522300 | | 375.86 | | U |
| 11/20/2015 | INEI | I1612202 | | JIM HUDSON FORD INC | 522300 | | 260.46 | | U |
| 11/20/2015 | INEI | I1612202 | | JIM HUDSON FORD INC | 522300 | | | -260.46 | U |
| 11/20/2015 | INEI | I1612445 | | GENUINE PARTS COMPANY INC | 522300 | | 8.23 | | U |
| 11/20/2015 | INEI | I1612445 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.23 | U |
| 11/23/2015 | CORD | P1600621 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | 5,000.00 | U |
| 11/23/2015 | ISSU | U1602614 | | FLEET/ FIRE 40192 | 522300 | | 9.69 | | U |
| 11/23/2015 | INEI | I1612045 | | SAFE INDUSTRIES | 522300 | | 98.44 | | U |
| 11/23/2015 | INEI | I1612045 | | SAFE INDUSTRIES | 522300 | | | -98.44 | U |
| 11/23/2015 | INEI | I1612050 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -275.75 | U |
| 11/23/2015 | INEI | I1612050 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 275.75 | | U |
| 11/23/2015 | INEI | I1612101 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -210.79 | U |
| 11/23/2015 | INEI | I1612101 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 210.79 | | U |
| 11/23/2015 | INEI | I1612103 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | 81.32 | | U |
| 11/23/2015 | INEI | I1612103 | | LEE TRANSPORT EQUIPMENT INC | 522300 | | | -81.32 | U |
| 11/23/2015 | INEI | I1612226 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 16.91 | | U |
| 11/23/2015 | INEI | I1612226 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -16.91 | U |
| 11/23/2015 | INEI | I1612340 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -1,560.58 | U |
| 11/23/2015 | INEI | I1612340 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 1,560.58 | | U |
| 11/23/2015 | INEI | I1612446 | | GENUINE PARTS COMPANY INC | 522300 | | | -10.25 | U |
| 11/23/2015 | INEI | I1612446 | | GENUINE PARTS COMPANY INC | 522300 | | 10.25 | | U |
| 11/23/2015 | INEI | I1612447 | | GENUINE PARTS COMPANY INC | 522300 | | | -45.40 | U |
| 11/23/2015 | INEI | I1612447 | | GENUINE PARTS COMPANY INC | 522300 | | 45.40 | | U |
| 11/23/2015 | INEI | I1612450 | | GENUINE PARTS COMPANY INC | 522300 | | | -150.60 | U |
| 11/23/2015 | INEI | I1612450 | | GENUINE PARTS COMPANY INC | 522300 | | 150.60 | | U |
| 11/24/2015 | CORD | P1600551 | | CUMMINS ATLANTIC INC | 522300 | | | 1,000.00 | U |
| 11/24/2015 | ISSU | U1602638 | | CHAPIN STA.11 | 522300 | | 65.27 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | ISSU | U1602639 | | OAK GROVE STA. 9 | 522300 | | 19.86 | | U |
| 11/24/2015 | INEC | I1612204 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U |
| 11/24/2015 | INEC | I1612204 | | JIM HUDSON FORD INC | 522300 | | -250.00 | | U |
| 11/24/2015 | INEI | I1612203 | | JIM HUDSON FORD INC | 522300 | | 1,389.09 | | U |
| 11/24/2015 | INEI | I1612203 | | JIM HUDSON FORD INC | 522300 | | | -1,389.09 | U |
| 11/24/2015 | INEI | I1612452 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.07 | U |
| 11/24/2015 | INEI | I1612452 | | GENUINE PARTS COMPANY INC | 522300 | | 5.07 | | U |
| 11/24/2015 | INEI | I1612453 | | GENUINE PARTS COMPANY INC | 522300 | | 95.05 | | U |
| 11/24/2015 | INEI | I1612453 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.05 | U |
| 11/25/2015 | ISSU | U1602654 | | FIRE SERVICES 31403 | 522300 | | 135.00 | | U |
| 11/25/2015 | INEI | I1613045 | | WEST CHATHAM WARNING DEVICE | 522300 | | 90.95 | | U |
| 11/25/2015 | INEI | I1613045 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -90.95 | U |
| 11/30/2015 | INEC | I1612206 | | JIM HUDSON FORD INC | 522300 | | | 75.00 | U |
| 11/30/2015 | INEC | I1612206 | | JIM HUDSON FORD INC | 522300 | | -75.00 | | U |
| 11/30/2015 | INEI | I1612051 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 211.61 | | U |
| 11/30/2015 | INEI | I1612051 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -211.61 | U |
| 11/30/2015 | INEI | I1612341 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -468.11 | U |
| 11/30/2015 | INEI | I1612341 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 468.11 | | U |
| 11/30/2015 | INEI | I1612454 | | GENUINE PARTS COMPANY INC | 522300 | | 9.94 | | U |
| 11/30/2015 | INEI | I1612454 | | GENUINE PARTS COMPANY INC | 522300 | | | -9.94 | U |
| 11/30/2015 | INEI | I1612456 | | GENUINE PARTS COMPANY INC | 522300 | | 93.07 | | U |
| 11/30/2015 | INEI | I1612456 | | GENUINE PARTS COMPANY INC | 522300 | | | -93.07 | U |
| 11/30/2015 | INEI | I1612457 | | GENUINE PARTS COMPANY INC | 522300 | | 23.95 | | U |
| 11/30/2015 | INEI | I1612457 | | GENUINE PARTS COMPANY INC | 522300 | | | -23.95 | U |
| 12/01/2015 | ISSU | U1602713 | | FIRE- PINE GROVE | 522300 | | 23.38 | | U |
| 12/01/2015 | INEI | I1612458 | | GENUINE PARTS COMPANY INC | 522300 | | | -25.26 | U |
| 12/01/2015 | INEI | I1612458 | | GENUINE PARTS COMPANY INC | 522300 | | 25.26 | | U |
| 12/02/2015 | ISSU | U1602728 | | FLEET / FIRE | 522300 | | 15.80 | | U |
| 12/02/2015 | ISSU | U1602749 | | FLEET / FIRE CNTY# 28781 | 522300 | | 62.19 | | U |
| 12/02/2015 | INEI | I1612119 | | BLANCHARD MACHINERY CO | 522300 | | 572.81 | | U |
| 12/02/2015 | INEI | I1612119 | | BLANCHARD MACHINERY CO | 522300 | | | -572.81 | U |
| 12/02/2015 | INEI | I1612460 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.31 | U |
| 12/02/2015 | INEI | I1612460 | | GENUINE PARTS COMPANY INC | 522300 | | 14.31 | | U |
| 12/02/2015 | INEI | I1613283 | | SAFE INDUSTRIES | 522300 | | 92.56 | | U |
| 12/02/2015 | INEI | I1613283 | | SAFE INDUSTRIES | 522300 | | | -92.56 | U |
| 12/02/2015 | INEI | I1613609 | | SAFE INDUSTRIES | 522300 | | 437.46 | | U |
| 12/02/2015 | INEI | I1613609 | | SAFE INDUSTRIES | 522300 | | | -437.46 | U |
| 12/03/2015 | INEI | I1612006 | | CUMMINS ATLANTIC INC | 522300 | | 94.70 | | U |
| 12/03/2015 | INEI | I1612006 | | CUMMINS ATLANTIC INC | 522300 | | | -94.70 | U |
| 12/03/2015 | INEI | I1612227 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 105.03 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/03/2015 | INEI | I1612227 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -105.03 | U |
| 12/03/2015 | INEI | I1612461 | | GENUINE PARTS COMPANY INC | 522300 | | 8.17 | | U |
| 12/03/2015 | INEI | I1612461 | | GENUINE PARTS COMPANY INC | 522300 | | | -8.17 | U |
| 12/03/2015 | INEI | I1612462 | | GENUINE PARTS COMPANY INC | 522300 | | 14.31 | | U |
| 12/03/2015 | INEI | I1612462 | | GENUINE PARTS COMPANY INC | 522300 | | | -14.31 | U |
| 12/03/2015 | INEI | I1612464 | | GENUINE PARTS COMPANY INC | 522300 | | | -16.17 | U |
| 12/03/2015 | INEI | I1612464 | | GENUINE PARTS COMPANY INC | 522300 | | 16.17 | | U |
| 12/03/2015 | INEI | I1613039 | | MID STATE INC | 522300 | | | -101.44 | U |
| 12/03/2015 | INEI | I1613039 | | MID STATE INC | 522300 | | 101.44 | | U |
| 12/03/2015 | INEI | I1613285 | | STANDARD DISTRIBUTORS INC | 522300 | | | -3.91 | U |
| 12/03/2015 | INEI | I1613285 | | STANDARD DISTRIBUTORS INC | 522300 | | 3.91 | | U |
| 12/04/2015 | ISSU | U1602786 | | FIRE SERVICES 28781 | 522300 | | 3,213.64 | | U |
| 12/04/2015 | ISSU | U1602796 | | PS- FIRE STATION 10 | 522300 | | 82.32 | | U |
| 12/04/2015 | ISSU | U1602798 | | FIRE SERIVCES 25656 | 522300 | | 148.60 | | U |
| 12/04/2015 | ISSU | U1602799 | | FLEET / FIRE CNTY# 31871 | 522300 | | 103.38 | | U |
| 12/04/2015 | ISSU | U1602800 | | FLEET / FIRE CNTY# 12973 | 522300 | | 405.13 | | U |
| 12/04/2015 | INEI | I1612465 | | GENUINE PARTS COMPANY INC | 522300 | | | -18.32 | U |
| 12/04/2015 | INEI | I1612465 | | GENUINE PARTS COMPANY INC | 522300 | | 18.32 | | U |
| 12/04/2015 | INEI | I1613260 | | TRUCKPRO LLC | 522300 | | 70.07 | | U |
| 12/04/2015 | INEI | I1613260 | | TRUCKPRO LLC | 522300 | | | -70.07 | U |
| 12/04/2015 | INEI | I1613286 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -243.96 | U |
| 12/04/2015 | INEI | I1613286 | | WEST CHATHAM WARNING DEVICE | 522300 | | 243.96 | | U |
| 12/04/2015 | INEI | I1614864 | | FRANKS DISCOUNT TIRE | 522300 | | | -215.00 | U |
| 12/04/2015 | INEI | I1614864 | | FRANKS DISCOUNT TIRE | 522300 | | 215.00 | | U |
| 12/07/2015 | ISSU | U1602817 | | fire services 22570 | 522300 | | 855.65 | | U |
| 12/07/2015 | ISSU | U1602819 | | PS/FS/STATION 3 | 522300 | | 138.73 | | U |
| 12/07/2015 | ISSU | U1602824 | | PS/FS/STATION 5 | 522300 | | 122.54 | | U |
| 12/07/2015 | INEI | I1612699 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 119.16 | | U |
| 12/07/2015 | INEI | I1612699 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -119.16 | U |
| 12/07/2015 | INEI | I1612727 | | GENUINE PARTS COMPANY INC | 522300 | | 2.57 | | U |
| 12/07/2015 | INEI | I1612727 | | GENUINE PARTS COMPANY INC | 522300 | | | -2.57 | U |
| 12/07/2015 | INEI | I1613271 | | TRUCKPRO LLC | 522300 | | 318.56 | | U |
| 12/07/2015 | INEI | I1613271 | | TRUCKPRO LLC | 522300 | | | -318.56 | U |
| 12/07/2015 | INEI | I1613407 | | TRUCK SUPPLY INC | 522300 | | 27.55 | | U |
| 12/07/2015 | INEI | I1613407 | | TRUCK SUPPLY INC | 522300 | | | -27.55 | U |
| 12/07/2015 | INEI | I1614021 | | CAROLINA INTERNATIONAL TRUC | 522300 | | 728.11 | | U |
| 12/07/2015 | INEI | I1614021 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | -728.11 | U |
| 12/08/2015 | ISSU | U1602832 | | FLEET / FIRE CNTY# 12968 | 522300 | | 18.51 | | U |
| 12/08/2015 | ISSU | U1602837 | | FIRE 25503 | 522300 | | 8.53 | | U |
| 12/08/2015 | ISSU | U1602843 | | AMICK'S FERRY STA.22 | 522300 | | 8.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | ISSU | U1602844 | | HO - LOGISTICS STA.1 | 522300 | | 5.97 | | U |
| 12/08/2015 | INEI | I1612729 | | GENUINE PARTS COMPANY INC | 522300 | | | -94.53 | U |
| 12/08/2015 | INEI | I1612729 | | GENUINE PARTS COMPANY INC | 522300 | | 94.53 | | U |
| 12/08/2015 | INEI | I1612731 | | GENUINE PARTS COMPANY INC | 522300 | | 17.10 | | U |
| 12/08/2015 | INEI | I1612731 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.10 | U |
| 12/08/2015 | INEI | I1615362 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -113.63 | U |
| 12/08/2015 | INEI | I1615362 | | WEST CHATHAM WARNING DEVICE | 522300 | | 113.63 | | U |
| 12/09/2015 | CORD | P1600546 | | CAROLINA INTERNATIONAL TRUC | 522300 | | | 5,000.00 | U |
| 12/09/2015 | CORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 6,000.00 | U |
| 12/09/2015 | ISSC | U1602860 | | FLEET 22570 | 522300 | | -855.65 | | U |
| 12/09/2015 | ISSU | U1602861 | | FIRE 22570 | 522300 | | 230.70 | | U |
| 12/09/2015 | ISSU | U1602881 | | Fleet/ fire 52101 | 522300 | | 6.60 | | U |
| 12/09/2015 | ISSU | U1602882 | | FLEET/ FIRE 52101 | 522300 | | 6.60 | | U |
| 12/09/2015 | ISSC | U1602883 | | FLEET/ FIRE 52101 | 522300 | | -6.60 | | U |
| 12/09/2015 | ISSU | U1602884 | | FLEET 25503 | 522300 | | 119.87 | | U |
| 12/09/2015 | INEI | I1612695 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | -398.17 | U |
| 12/09/2015 | INEI | I1612695 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | 398.17 | | U |
| 12/09/2015 | INEI | I1612704 | | JIM HUDSON FORD INC | 522300 | | 20.59 | | U |
| 12/09/2015 | INEI | I1612704 | | JIM HUDSON FORD INC | 522300 | | | -20.59 | U |
| 12/09/2015 | INEI | I1612705 | | JIM HUDSON FORD INC | 522300 | | 140.52 | | U |
| 12/09/2015 | INEI | I1612705 | | JIM HUDSON FORD INC | 522300 | | | -140.52 | U |
| 12/10/2015 | INEI | I1612732 | | GENUINE PARTS COMPANY INC | 522300 | | | -82.12 | U |
| 12/10/2015 | INEI | I1612732 | | GENUINE PARTS COMPANY INC | 522300 | | 82.12 | | U |
| 12/11/2015 | ISSU | U1602923 | | FIRE SERVICE RED BANK | 522300 | | 19.86 | | U |
| 12/11/2015 | ISSU | U1602929 | | FLEET/ FIRE CNTY# 15065 | 522300 | | 92.15 | | U |
| 12/11/2015 | INEI | I1612734 | | GENUINE PARTS COMPANY INC | 522300 | | | -146.92 | U |
| 12/11/2015 | INEI | I1612734 | | GENUINE PARTS COMPANY INC | 522300 | | 146.92 | | U |
| 12/11/2015 | INEI | I1612735 | | GENUINE PARTS COMPANY INC | 522300 | | | -116.60 | U |
| 12/11/2015 | INEI | I1612735 | | GENUINE PARTS COMPANY INC | 522300 | | 116.60 | | U |
| 12/14/2015 | ISSU | U1602934 | | FIRE- CHAPIN | 522300 | | 104.58 | | U |
| 12/14/2015 | ISSU | U1602954 | | PS/FS/32436 | 522300 | | 2,386.02 | | U |
| 12/14/2015 | INEI | I1613246 | | BLANCHARD MACHINERY CO | 522300 | | 22.57 | | U |
| 12/14/2015 | INEI | I1613246 | | BLANCHARD MACHINERY CO | 522300 | | | -22.57 | U |
| 12/14/2015 | INEI | I1614152 | | GENUINE PARTS COMPANY INC | 522300 | | 27.49 | | U |
| 12/14/2015 | INEI | I1614152 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.49 | U |
| 12/14/2015 | INEI | I1614153 | | GENUINE PARTS COMPANY INC | 522300 | | 95.64 | | U |
| 12/14/2015 | INEI | I1614153 | | GENUINE PARTS COMPANY INC | 522300 | | | -95.64 | U |
| 12/14/2015 | INEI | I1614865 | | FRANKS DISCOUNT TIRE | 522300 | | 215.00 | | U |
| 12/14/2015 | INEI | I1614865 | | FRANKS DISCOUNT TIRE | 522300 | | | -215.00 | U |
| 12/15/2015 | CORD | P1600547 | | COLUMBIA/CHARLOTTE TRUCK CE | 522300 | | | 5,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2015 | ISSU | U1602970 | | FLEET/ FIRE | 522300 | | 9.07 | | U |
| 12/15/2015 | ISSU | U1602971 | | FLEET/ FIRE 33738 | 522300 | | 64.28 | | U |
| 12/15/2015 | ISSU | U1602976 | | FIRE HOLLOW CREEK | 522300 | | 65.27 | | U |
| 12/15/2015 | ISSU | U1602977 | | FIRE CROSSROAD | 522300 | | 11.10 | | U |
| 12/15/2015 | ISSU | U1602981 | | PS- MACK | 522300 | | 70.46 | | U |
| 12/15/2015 | INEC | I1612739 | | GENUINE PARTS COMPANY INC | 522300 | | | 20.47 | U |
| 12/15/2015 | INEC | I1612739 | | GENUINE PARTS COMPANY INC | 522300 | | -20.47 | | U |
| 12/15/2015 | INEI | I1613288 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -16.05 | U |
| 12/15/2015 | INEI | I1613288 | | WEST CHATHAM WARNING DEVICE | 522300 | | 16.05 | | U |
| 12/15/2015 | INEI | I1613876 | | CUMMINS ATLANTIC INC | 522300 | | 254.37 | | U |
| 12/15/2015 | INEI | I1613876 | | CUMMINS ATLANTIC INC | 522300 | | | -254.37 | U |
| 12/15/2015 | INEI | I1614040 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 22.77 | | U |
| 12/15/2015 | INEI | I1614040 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -22.77 | U |
| 12/15/2015 | INEI | I1614155 | | GENUINE PARTS COMPANY INC | 522300 | | 80.89 | | U |
| 12/15/2015 | INEI | I1614155 | | GENUINE PARTS COMPANY INC | 522300 | | | -80.89 | U |
| 12/15/2015 | INEI | I1614892 | | BLANCHARD MACHINERY CO | 522300 | | | -567.66 | U |
| 12/15/2015 | INEI | I1614892 | | BLANCHARD MACHINERY CO | 522300 | | 567.66 | | U |
| 12/15/2015 | INEI | I1615186 | | GENUINE PARTS COMPANY INC | 522300 | | 20.20 | | U |
| 12/15/2015 | INEI | I1615186 | | GENUINE PARTS COMPANY INC | 522300 | | | -20.20 | U |
| 12/15/2015 | INNI | I1615000 | | GENUINE PARTS COMPANY INC | 522300 | | 27.49 | | U |
| 12/16/2015 | CORD | P1600596 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 500.00 | U |
| 12/16/2015 | ISSU | U1603011 | | FLEET/ 33738 | 522300 | | 19.68 | | U |
| 12/16/2015 | ISSU | U1603020 | | FLEET / FIRE CNTY# 35443 | 522300 | | 10.08 | | U |
| 12/16/2015 | INEI | I1613985 | | SPARTAN FIRE AND EMERGENCY | 522300 | | 192.29 | | U |
| 12/16/2015 | INEI | I1613985 | | SPARTAN FIRE AND EMERGENCY | 522300 | | | -192.29 | U |
| 12/16/2015 | INEI | I1614042 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.57 | | U |
| 12/16/2015 | INEI | I1614042 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -8.57 | U |
| 12/16/2015 | INEI | I1614156 | | GENUINE PARTS COMPANY INC | 522300 | | | -37.18 | U |
| 12/16/2015 | INEI | I1614156 | | GENUINE PARTS COMPANY INC | 522300 | | 37.18 | | U |
| 12/16/2015 | INEI | I1614157 | | GENUINE PARTS COMPANY INC | 522300 | | | -27.64 | U |
| 12/16/2015 | INEI | I1614157 | | GENUINE PARTS COMPANY INC | 522300 | | 27.64 | | U |
| 12/16/2015 | INEI | I1615187 | | GENUINE PARTS COMPANY INC | 522300 | | | -1.58 | U |
| 12/16/2015 | INEI | I1615187 | | GENUINE PARTS COMPANY INC | 522300 | | 1.58 | | U |
| 12/17/2015 | ISSU | U1603023 | | FLEET/ FIRE 32435 | 522300 | | 68.60 | | U |
| 12/17/2015 | ISSU | U1603037 | | FLEET / FIRE CNTY# 25656 | 522300 | | 66.82 | | U |
| 12/17/2015 | INEI | I1613226 | | S&S WELDING & FABRICATION L | 522300 | | | -176.00 | U |
| 12/17/2015 | INEI | I1613226 | | S&S WELDING & FABRICATION L | 522300 | | 176.00 | | U |
| 12/17/2015 | INEI | I1613378 | | W W WILLIAMS CO | 522300 | | 58.63 | | U |
| 12/17/2015 | INEI | I1613378 | | W W WILLIAMS CO | 522300 | | | -58.63 | U |
| 12/17/2015 | INEI | I1614158 | | GENUINE PARTS COMPANY INC | 522300 | | | -51.82 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/17/2015 | INEI | I1614158 | | GENUINE PARTS COMPANY INC | 522300 | | 51.82 | | U |
| 12/17/2015 | INEI | I1614159 | | GENUINE PARTS COMPANY INC | 522300 | | | -112.37 | U |
| 12/17/2015 | INEI | I1614159 | | GENUINE PARTS COMPANY INC | 522300 | | 112.37 | | U |
| 12/17/2015 | INEI | I1614260 | | SAFE INDUSTRIES | 522300 | | | -364.87 | U |
| 12/17/2015 | INEI | I1614260 | | SAFE INDUSTRIES | 522300 | | 364.87 | | U |
| 12/18/2015 | ISSU | U1603045 | | OAK GROVE STA. 9 | 522300 | | 46.07 | | U |
| 12/18/2015 | ISSU | U1603048 | | FIRE 32435 | 522300 | | 72.81 | | U |
| 12/18/2015 | INEI | I1613230 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 488.99 | | U |
| 12/18/2015 | INEI | I1613230 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | -488.99 | U |
| 12/18/2015 | INEI | I1614043 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 18.89 | | U |
| 12/18/2015 | INEI | I1614043 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -18.89 | U |
| 12/21/2015 | ISSU | U1603069 | | FIRE/ SOUTH CONGAREE | 522300 | | 135.81 | | U |
| 12/21/2015 | ISSU | U1603072 | | FIRE BOILING SPRINGS | 522300 | | 75.49 | | U |
| 12/21/2015 | ISSU | U1603073 | | LCFS- SHARPES HILL | 522300 | | 73.80 | | U |
| 12/21/2015 | ISSU | U1603084 | | FIRE/ CEDAR GROVE | 522300 | | 6.71 | | U |
| 12/21/2015 | INEC | I1614161 | | GENUINE PARTS COMPANY INC | 522300 | | -92.48 | | U |
| 12/21/2015 | INEC | I1614161 | | GENUINE PARTS COMPANY INC | 522300 | | | 92.48 | U |
| 12/21/2015 | INEI | I1614160 | | GENUINE PARTS COMPANY INC | 522300 | | 277.44 | | U |
| 12/21/2015 | INEI | I1614160 | | GENUINE PARTS COMPANY INC | 522300 | | | -277.44 | U |
| 12/21/2015 | INEI | I1614162 | | GENUINE PARTS COMPANY INC | 522300 | | | -108.82 | U |
| 12/21/2015 | INEI | I1614162 | | GENUINE PARTS COMPANY INC | 522300 | | 108.82 | | U |
| 12/21/2015 | INEI | I1614163 | | GENUINE PARTS COMPANY INC | 522300 | | 30.98 | | U |
| 12/21/2015 | INEI | I1614163 | | GENUINE PARTS COMPANY INC | 522300 | | | -30.98 | U |
| 12/21/2015 | INEI | I1615188 | | GENUINE PARTS COMPANY INC | 522300 | | 15.28 | | U |
| 12/21/2015 | INEI | I1615188 | | GENUINE PARTS COMPANY INC | 522300 | | | -15.28 | U |
| 12/21/2015 | INNI | CT36168 | | LR HOOK TIRE CO INC | 522300 | | 49.95 | | U |
| 12/22/2015 | ISSU | U1603107 | | FIRE CORLEY MILL | 522300 | | 75.20 | | U |
| 12/22/2015 | ISSU | U1603112 | | FLEET / FIRE CNTY# 33719 | 522300 | | 310.14 | | U |
| 12/22/2015 | INEI | I1613612 | | MID STATE INC | 522300 | | 93.78 | | U |
| 12/22/2015 | INEI | I1613612 | | MID STATE INC | 522300 | | | -93.78 | U |
| 12/22/2015 | INEI | I1613831 | | BLANCHARD MACHINERY CO | 522300 | | 1,031.00 | | U |
| 12/22/2015 | INEI | I1613831 | | BLANCHARD MACHINERY CO | 522300 | | | -1,031.00 | U |
| 12/22/2015 | INEI | I1614164 | | GENUINE PARTS COMPANY INC | 522300 | | 76.70 | | U |
| 12/22/2015 | INEI | I1614164 | | GENUINE PARTS COMPANY INC | 522300 | | | -76.70 | U |
| 12/23/2015 | INEI | I1614004 | | FIRELINE INC | 522300 | | 149.67 | | U |
| 12/23/2015 | INEI | I1614004 | | FIRELINE INC | 522300 | | | -149.67 | U |
| 12/23/2015 | INEI | I1614005 | | FIRELINE INC | 522300 | | 742.24 | | U |
| 12/23/2015 | INEI | I1614005 | | FIRELINE INC | 522300 | | | -742.24 | U |
| 12/23/2015 | INEI | I1614165 | | GENUINE PARTS COMPANY INC | 522300 | | 22.34 | | U |
| 12/23/2015 | INEI | I1614165 | | GENUINE PARTS COMPANY INC | 522300 | | | -22.34 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/23/2015 | INEI | I1614894 | | BLANCHARD MACHINERY CO | 522300 | | 1,775.58 | | U |
| 12/23/2015 | INEI | I1614894 | | BLANCHARD MACHINERY CO | 522300 | | | -1,775.58 | U |
| 12/29/2015 | ISSU | U1603132 | | FIRE STATION 27 | 522300 | | 8.34 | | U |
| 12/29/2015 | INEI | I1614259 | | SAFE INDUSTRIES | 522300 | | 406.55 | | U |
| 12/29/2015 | INEI | I1614259 | | SAFE INDUSTRIES | 522300 | | | -406.55 | U |
| 12/30/2015 | ISSU | U1603162 | | FLEET / PUBLIC SAFETY CNTY | 522300 | | 597.32 | | U |
| 12/30/2015 | INEI | I1615056 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 6.88 | | U |
| 12/30/2015 | INEI | I1615056 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -6.88 | U |
| 12/30/2015 | INEI | I1615189 | | GENUINE PARTS COMPANY INC | 522300 | | 17.95 | | U |
| 12/30/2015 | INEI | I1615189 | | GENUINE PARTS COMPANY INC | 522300 | | | -17.95 | U |
| 12/31/2015 | INEI | I1614261 | | SAFE INDUSTRIES | 522300 | | 206.51 | | U |
| 12/31/2015 | INEI | I1614261 | | SAFE INDUSTRIES | 522300 | | | -206.51 | U |
| 12/31/2015 | INEI | I1615190 | | GENUINE PARTS COMPANY INC | 522300 | | 41.40 | | U |
| 12/31/2015 | INEI | I1615190 | | GENUINE PARTS COMPANY INC | 522300 | | | -41.40 | U |
| 12/31/2015 | INEI | I1615191 | | GENUINE PARTS COMPANY INC | 522300 | | 34.03 | | U |
| 12/31/2015 | INEI | I1615191 | | GENUINE PARTS COMPANY INC | 522300 | | | -34.03 | U |
| 12/31/2015 | INEI | I1616717 | | GENUINE PARTS COMPANY INC | 522300 | | 4.28 | | U |
| 12/31/2015 | INEI | I1616717 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.28 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 300,575.00 | 177,285.44 | 68,021.36 | |
| BEGINNING BALANCE: Water Site Maintenance | | | | | 522600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522600 | 250.00 | | | U |
| ENDING BALANCE: Water Site Maintenance | | | | | 522600 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Communication Tower Lease | | | | | 523206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523206 | 11,253.00 | | | U |
| 07/01/2015 | PORD | P1600016 | | SCE&G | 523206 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1600031 | | GTP TOWERS VIII LLC | 523206 | | | 5,253.00 | U |
| 07/01/2015 | INEI | I1601631 | | SCE&G | 523206 | | 500.00 | | U |
| 07/01/2015 | INEI | I1601631 | | SCE&G | 523206 | | | -500.00 | U |
| 07/01/2015 | INEI | I1602057 | | GTP TOWERS VIII LLC | 523206 | | 424.36 | | U |
| 07/01/2015 | INEI | I1602057 | | GTP TOWERS VIII LLC | 523206 | | | -424.36 | U |
| 08/01/2015 | INEI | I1603293 | | GTP TOWERS VIII LLC | 523206 | | 437.09 | | U |
| 08/01/2015 | INEI | I1603293 | | GTP TOWERS VIII LLC | 523206 | | | -437.09 | U |
| 08/01/2015 | INEI | I1603327 | | SCE&G | 523206 | | 500.00 | | U |
| 08/01/2015 | INEI | I1603327 | | SCE&G | 523206 | | | -500.00 | U |
| 09/01/2015 | INEI | I1606037 | | SCE&G | 523206 | | 500.00 | | U |
| 09/01/2015 | INEI | I1606037 | | SCE&G | 523206 | | | -500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | INEI | I1607017 | | GTP TOWERS VIII LLC | 523206 | | | -437.09 | U |
| 09/01/2015 | INEI | I1607017 | | GTP TOWERS VIII LLC | 523206 | | 437.09 | | U |
| 10/01/2015 | INEI | I1608114 | | GTP TOWERS VIII LLC | 523206 | | 437.09 | | U |
| 10/01/2015 | INEI | I1608114 | | GTP TOWERS VIII LLC | 523206 | | | -437.09 | U |
| 10/01/2015 | INEI | I1608944 | | SCE&G | 523206 | | 500.00 | | U |
| 10/01/2015 | INEI | I1608944 | | SCE&G | 523206 | | | -500.00 | U |
| 11/01/2015 | INEI | I1611138 | | GTP TOWERS VIII LLC | 523206 | | 437.09 | | U |
| 11/01/2015 | INEI | I1611138 | | GTP TOWERS VIII LLC | 523206 | | | -437.09 | U |
| 11/01/2015 | INEI | I1611176 | | SCE&G | 523206 | | 500.00 | | U |
| 11/01/2015 | INEI | I1611176 | | SCE&G | 523206 | | | -500.00 | U |
| 12/01/2015 | INEI | I1612538 | | SCE&G | 523206 | | | -500.00 | U |
| 12/01/2015 | INEI | I1612538 | | SCE&G | 523206 | | 500.00 | | U |
| 12/01/2015 | INEI | I1612557 | | GTP TOWERS VIII LLC | 523206 | | 437.09 | | U |
| 12/01/2015 | INEI | I1612557 | | GTP TOWERS VIII LLC | 523206 | | | -437.09 | U |
| ENDING BALANCE: Communication Tower Lease | | | | | 523206 | 11,253.00 | 5,609.81 | 5,643.19 | |
| BEGINNING BALANCE: Communication Tower Building Lse | | | | | 523207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523207 | 1,110.00 | | | U |
| 07/01/2015 | PORD | P1600055 | | MOTOROLA INC | 523207 | | | 554.76 | U |
| 07/01/2015 | PORD | P1600055 | | MOTOROLA INC | 523207 | | | 554.76 | U |
| 07/01/2015 | INEI | I1604977 | | MOTOROLA INC | 523207 | | | -46.22 | U |
| 07/01/2015 | INEI | I1604977 | | MOTOROLA INC | 523207 | | 46.22 | | U |
| 07/01/2015 | INEI | I1604977 | | MOTOROLA INC | 523207 | | 46.23 | | U |
| 07/01/2015 | INEI | I1604977 | | MOTOROLA INC | 523207 | | | -46.23 | U |
| 08/01/2015 | INEI | I1607660 | | MOTOROLA INC | 523207 | | 46.22 | | U |
| 08/01/2015 | INEI | I1607660 | | MOTOROLA INC | 523207 | | | -46.22 | U |
| 08/01/2015 | INEI | I1607660 | | MOTOROLA INC | 523207 | | 46.23 | | U |
| 08/01/2015 | INEI | I1607660 | | MOTOROLA INC | 523207 | | | -46.23 | U |
| 08/01/2015 | INEI | I1608950 | | MOTOROLA INC | 523207 | | | -46.23 | U |
| 09/01/2015 | INEI | I1608950 | | MOTOROLA INC | 523207 | | 46.23 | | U |
| 09/01/2015 | INEI | I1608950 | | MOTOROLA INC | 523207 | | 46.22 | | U |
| 09/01/2015 | INEI | I1608950 | | MOTOROLA INC | 523207 | | | -46.22 | U |
| 10/01/2015 | INEI | I1610086 | | MOTOROLA INC | 523207 | | 46.23 | | U |
| 10/01/2015 | INEI | I1610086 | | MOTOROLA INC | 523207 | | | -46.23 | U |
| 10/01/2015 | INEI | I1610086 | | MOTOROLA INC | 523207 | | 46.22 | | U |
| 10/01/2015 | INEI | I1610086 | | MOTOROLA INC | 523207 | | | -46.22 | U |
| 11/01/2015 | INEI | I1612525 | | MOTOROLA INC | 523207 | | 46.22 | | U |
| 11/01/2015 | INEI | I1612525 | | MOTOROLA INC | 523207 | | | -46.22 | U |
| 11/01/2015 | INEI | I1612525 | | MOTOROLA INC | 523207 | | | -46.23 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2015 | INEI | I1612525 | | MOTOROLA INC | 523207 | | 46.23 | | U |
| 12/01/2015 | INEI | I1616296 | | MOTOROLA INC | 523207 | | 46.22 | | U |
| 12/01/2015 | INEI | I1616296 | | MOTOROLA INC | 523207 | | 46.23 | | U |
| 12/01/2015 | INEI | I1616296 | | MOTOROLA INC | 523207 | | | -46.22 | U |
| 12/01/2015 | INEI | I1616296 | | MOTOROLA INC | 523207 | | | -46.23 | U |
| ENDING BALANCE: Communication Tower Building Lse | | | | | 523207 | 1,110.00 | 554.70 | 554.82 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 21,923.00 | | | U |
| 07/14/2015 | ISSU | U1600254 | | PS- FIRE HQ | 524000 | | 71.56 | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 16,754.57 | | U |
| 09/15/2015 | ISSU | U1601374 | | PS- FIRE PELION | 524000 | | 37.02 | | U |
| 09/22/2015 | ISSU | U1601567 | | PS- FIRE CROSSROAD | 524000 | | 29.68 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 21,923.00 | 16,892.83 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 50,769.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 47,700.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 50,769.00 | 47,700.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 53,380.00 | | | U |
| 08/01/2015 | INNC | CR16294A | | SC DIVISION OF GENERAL SERV | 524101 | | -125.83 | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 29,543.52 | | U |
| 12/14/2015 | INNI | CR16409 | | SC DIVISION OF GENERAL SERV | 524101 | | 270.44 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 53,380.00 | 29,688.13 | 0.00 | |
| BEGINNING BALANCE: Professional Liability Insurance | | | | | 524200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524200 | 1,085.00 | | | U |
| 08/01/2015 | INNI | CR16294K | | SC DIVISION OF GENERAL SERV | 524200 | | 1,080.00 | | U |
| ENDING BALANCE: Professional Liability Insurance | | | | | 524200 | 1,085.00 | 1,080.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 16,499.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 15,746.00 | | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|----------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 16,499.00 | 15,746.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Volunteer Firemen Disability Ins | 524300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524300 | 4,539.00 | | | U | |
| 07/01/2015 | INEI | I1601851 | | SC STATE FIREFIGHTERS INSUR | 524300 | | | -4,177.00 | U | |
| 07/01/2015 | INEI | I1601851 | | SC STATE FIREFIGHTERS INSUR | 524300 | | 4,177.00 | | U | |
| 07/01/2015 | PORD | P1600819 | | SC STATE FIREFIGHTERS INSUR | 524300 | | | 4,177.00 | U | |
| ENDING BALANCE: | | | | | Volunteer Firemen Disability Ins | 524300 | 4,539.00 | 4,177.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 23,600.00 | | | U | |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 1,521.09 | | U | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 1,521.09 | | U | |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 1,611.08 | | U | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 1,521.09 | | U | |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 1,521.09 | | U | |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 1,521.09 | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 23,600.00 | 9,216.53 | 0.00 | |
| BEGINNING BALANCE: | | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 52,452.00 | | | U | |
| 07/01/2015 | PORD | P1600018 | | TIME WARNER CABLE | 525004 | | | 15,840.00 | U | |
| 07/01/2015 | PORD | P1600070 | | VERIZON WIRELESS | 525004 | | | 1,895.52 | U | |
| 07/01/2015 | INEI | I1601221 | | TIME WARNER CABLE | 525004 | | 1,319.28 | | U | |
| 07/01/2015 | INEI | I1601221 | | TIME WARNER CABLE | 525004 | | | -1,319.28 | U | |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 842.72 | | U | |
| 07/23/2015 | INEI | I1604897 | | VERIZON WIRELESS | 525004 | | | -152.04 | U | |
| 07/23/2015 | INEI | I1604897 | | VERIZON WIRELESS | 525004 | | 152.04 | | U | |
| 08/01/2015 | INEI | I1603294 | | TIME WARNER CABLE | 525004 | | | -1,319.28 | U | |
| 08/01/2015 | INEI | I1603294 | | TIME WARNER CABLE | 525004 | | 1,319.28 | | U | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 842.72 | | U | |
| 08/23/2015 | INEI | I1607641 | | VERIZON WIRELESS | 525004 | | 152.04 | | U | |
| 08/23/2015 | INEI | I1607641 | | VERIZON WIRELESS | 525004 | | | -152.04 | U | |
| 09/01/2015 | INEI | I1604924 | | TIME WARNER CABLE | 525004 | | | -1,319.28 | U | |
| 09/01/2015 | INEI | I1604924 | | TIME WARNER CABLE | 525004 | | 1,319.28 | | U | |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 842.72 | | U | |
| 09/23/2015 | INEI | I1608974 | | VERIZON WIRELESS | 525004 | | | -152.04 | U | |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1608974 | | VERIZON WIRELESS | 525004 | | 152.04 | | U |
| 09/29/2015 | CORD | P1600070 | | VERIZON WIRELESS | 525004 | | | 390.00 | U |
| 10/01/2015 | INEI | I1607685 | | TIME WARNER CABLE | 525004 | | 1,319.28 | | U |
| 10/01/2015 | INEI | I1607685 | | TIME WARNER CABLE | 525004 | | | -1,319.28 | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 842.72 | | U |
| 10/23/2015 | INEI | I1611678 | | VERIZON WIRELESS | 525004 | | 152.04 | | U |
| 10/23/2015 | INEI | I1611678 | | VERIZON WIRELESS | 525004 | | | -152.04 | U |
| 11/01/2015 | INEI | I1611126 | | TIME WARNER CABLE | 525004 | | | -1,319.28 | U |
| 11/01/2015 | INEI | I1611126 | | TIME WARNER CABLE | 525004 | | 1,319.28 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 842.72 | | U |
| 11/23/2015 | INEI | I1613445 | | VERIZON WIRELESS | 525004 | | 152.04 | | U |
| 11/23/2015 | INEI | I1613445 | | VERIZON WIRELESS | 525004 | | | -152.04 | U |
| 12/01/2015 | INEI | I1611683 | | TIME WARNER CABLE | 525004 | | 1,319.28 | | U |
| 12/01/2015 | INEI | I1611683 | | TIME WARNER CABLE | 525004 | | | -1,319.28 | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 842.72 | | U |
| 12/23/2015 | INEI | I1615007 | | VERIZON WIRELESS | 525004 | | 152.04 | | U |
| 12/23/2015 | INEI | I1615007 | | VERIZON WIRELESS | 525004 | | | -152.04 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 52,452.00 | 13,884.24 | 9,297.60 | |
| BEGINNING BALANCE: Fiber Optic Service Charges | | | | | 525005 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525005 | 10,620.00 | | | U |
| 07/01/2015 | PORD | P1600072 | | COMPORIUM | 525005 | | | 7,200.00 | U |
| 07/01/2015 | INEI | I1601121 | | COMPORIUM | 525005 | | 592.53 | | U |
| 07/01/2015 | INEI | I1601121 | | COMPORIUM | 525005 | | | -592.53 | U |
| 08/01/2015 | INEI | I1602383 | | COMPORIUM | 525005 | | 592.53 | | U |
| 08/01/2015 | INEI | I1602383 | | COMPORIUM | 525005 | | | -592.53 | U |
| 09/01/2015 | INEI | I1604702 | | COMPORIUM | 525005 | | 592.53 | | U |
| 09/01/2015 | INEI | I1604702 | | COMPORIUM | 525005 | | | -592.53 | U |
| 10/01/2015 | INEI | I1606870 | | COMPORIUM | 525005 | | 592.53 | | U |
| 10/01/2015 | INEI | I1606870 | | COMPORIUM | 525005 | | | -592.53 | U |
| 11/01/2015 | INEI | I1609023 | | COMPORIUM | 525005 | | 592.53 | | U |
| 11/01/2015 | INEI | I1609023 | | COMPORIUM | 525005 | | | -592.53 | U |
| 12/01/2015 | INEI | I1611216 | | COMPORIUM | 525005 | | 592.53 | | U |
| 12/01/2015 | INEI | I1611216 | | COMPORIUM | 525005 | | | -592.53 | U |
| ENDING BALANCE: Fiber Optic Service Charges | | | | | 525005 | 10,620.00 | 3,555.18 | 3,644.82 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 3,412.00 | | | U |

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|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 3,412.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 3,412.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -3,412.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 265.30 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -265.30 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 3,412.00 | 1,591.80 | 1,820.20 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 11,004.00 | | | U |
| 07/01/2015 | PORD | P1600024 | | VERIZON WIRELESS | 525021 | | | 11,004.00 | U |
| 07/23/2015 | INEI | I1604954 | | VERIZON WIRELESS | 525021 | | 874.03 | | U |
| 07/23/2015 | INEI | I1604954 | | VERIZON WIRELESS | 525021 | | | -874.03 | U |
| 08/23/2015 | INEI | I1607698 | | VERIZON WIRELESS | 525021 | | 875.25 | | U |
| 08/23/2015 | INEI | I1607698 | | VERIZON WIRELESS | 525021 | | | -875.25 | U |
| 09/23/2015 | INEI | I1608999 | | VERIZON WIRELESS | 525021 | | 897.98 | | U |
| 09/23/2015 | INEI | I1608999 | | VERIZON WIRELESS | 525021 | | | -897.98 | U |
| 10/23/2015 | INEI | I1611732 | | VERIZON WIRELESS | 525021 | | 892.46 | | U |
| 10/23/2015 | INEI | I1611732 | | VERIZON WIRELESS | 525021 | | | -892.46 | U |
| 11/23/2015 | INEI | I1613512 | | VERIZON WIRELESS | 525021 | | 892.46 | | U |
| 11/23/2015 | INEI | I1613512 | | VERIZON WIRELESS | 525021 | | | -892.46 | U |
| 12/23/2015 | INEI | I1615024 | | VERIZON WIRELESS | 525021 | | 892.46 | | U |
| 12/23/2015 | INEI | I1615024 | | VERIZON WIRELESS | 525021 | | | -892.46 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 11,004.00 | 5,324.64 | 5,679.36 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 110,863.00 | | | U |
| 07/01/2015 | INEI | I1604975 | | MOTOROLA INC | 525030 | | 8,364.99 | | U |
| 07/01/2015 | INEI | I1604975 | | MOTOROLA INC | 525030 | | | -8,364.99 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601603 | | MOTOROLA INC | 525030 | | | 106,446.60 | U |
| 08/01/2015 | INEI | I1607659 | | MOTOROLA INC | 525030 | | | -8,350.82 | U |
| 08/01/2015 | INEI | I1607659 | | MOTOROLA INC | 525030 | | 8,350.82 | | U |
| 09/01/2015 | INEI | I1608949 | | MOTOROLA INC | 525030 | | 8,354.46 | | U |
| 09/01/2015 | INEI | I1608949 | | MOTOROLA INC | 525030 | | | -8,354.46 | U |
| 10/01/2015 | INEI | I1610085 | | MOTOROLA INC | 525030 | | 8,351.50 | | U |
| 10/01/2015 | INEI | I1610085 | | MOTOROLA INC | 525030 | | | -8,351.50 | U |
| 11/01/2015 | INEI | I1612519 | | MOTOROLA INC | 525030 | | 8,352.21 | | U |
| 11/01/2015 | INEI | I1612519 | | MOTOROLA INC | 525030 | | | -8,352.21 | U |
| 12/01/2015 | INEI | I1616293 | | MOTOROLA INC | 525030 | | 8,337.52 | | U |
| 12/01/2015 | INEI | I1616293 | | MOTOROLA INC | 525030 | | | -8,337.52 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 110,863.00 | 50,111.50 | 56,335.10 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 11,297.00 | | | U |
| 07/01/2015 | PORD | P1601896 | | MOTOROLA INC | 525031 | | | 10,886.82 | U |
| 07/01/2015 | PORD | P1601896 | | MOTOROLA INC | 525031 | | | 410.00 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 11,297.00 | 0.00 | 11,296.82 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 17,820.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,326.92 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,325.83 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,389.61 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,425.49 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,402.38 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,394.95 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 17,820.00 | 8,265.18 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 228.00 | | | U |
| 11/18/2015 | PORD | P1602398 | | SOFTWAREONE INC | 525042 | | | 80.03 | U |
| 12/08/2015 | INEI | I1613279 | | SOFTWAREONE INC | 525042 | | 80.03 | | U |
| 12/08/2015 | INEI | I1613279 | | SOFTWAREONE INC | 525042 | | | -80.03 | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 228.00 | 80.03 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,500.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 54.36 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 20.76 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 63.49 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 201.41 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 116.59 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 119.90 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,500.00 | 576.51 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 200.00 | | | U |
| 10/15/2015 | INNI | CT36261 | | UPS | 525110 | | 14.14 | | U |
| 10/16/2015 | INNI | CT36252 | | UPS | 525110 | | 45.25 | | U |
| 12/01/2015 | INNI | CT36257 | | UPS | 525110 | | 84.27 | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 200.00 | 143.66 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 58,386.00 | | | U |
| 07/01/2015 | PORD | P1600015 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 7,500.00 | U |
| 07/01/2015 | PORD | P1600035 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600036 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | | 800.00 | U |
| 07/01/2015 | PORD | P1600037 | | PUBLIX SUPER MARKETS INC | 525210 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600514 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 780.00 | U |
| 07/01/2015 | PORD | P1600917 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 139.10 | U |
| 07/11/2015 | INEI | I1605503 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -15.00 | U |
| 07/11/2015 | INEI | I1605503 | | SC DIVISION OF FIRE & LIFE | 525210 | | 15.00 | | U |
| 07/13/2015 | INEI | I1600927 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -780.00 | U |
| 07/13/2015 | INEI | I1600927 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 780.00 | | U |
| 07/14/2015 | INNI | CR16054 | | METTS, JUSTIN | 525210 | | 68.48 | | U |
| 07/24/2015 | PORD | P1600956 | | JONES & BARTLETT LEARNING | 525210 | | | 3,827.93 | U |
| 07/27/2015 | INEI | I1603632 | | BELLACINOS PIZZA & GRINDERS | 525210 | | 179.52 | | U |
| 07/27/2015 | INEI | I1603632 | | BELLACINOS PIZZA & GRINDERS | 525210 | | | -179.52 | U |
| 07/27/2015 | INEI | I1606360 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -40.00 | U |
| 07/27/2015 | INEI | I1606360 | | SC DIVISION OF FIRE & LIFE | 525210 | | 40.00 | | U |
| 07/30/2015 | INNI | TR22807 | | INTERNATIONAL ASSOCIATION O | 525210 | | 625.00 | | U |
| 08/06/2015 | INEI | I1603837 | | JONES & BARTLETT LEARNING | 525210 | | 3,827.93 | | U |
| 08/06/2015 | INEI | I1603837 | | JONES & BARTLETT LEARNING | 525210 | | | -3,827.93 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2015 | INEI | I1606359 | | SC DIVISION OF FIRE & LIFE | 525210 | | 216.00 | | U |
| 08/10/2015 | INEI | I1606359 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -216.00 | U |
| 08/12/2015 | PORD | P1601386 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | 130.00 | U |
| 08/13/2015 | INEI | I1605129 | | PUBLIX SUPER MARKETS INC | 525210 | | 205.64 | | U |
| 08/13/2015 | INEI | I1605129 | | PUBLIX SUPER MARKETS INC | 525210 | | | -205.64 | U |
| 08/17/2015 | INEI | I1603049 | | NATIONAL REGISTRY OF EMERGE | 525210 | | | -130.00 | U |
| 08/17/2015 | INEI | I1603049 | | NATIONAL REGISTRY OF EMERGE | 525210 | | 130.00 | | U |
| 08/17/2015 | INNI | TR22807A | | ANDERSON, DEAN R. | 525210 | | 862.75 | | U |
| 08/17/2015 | INEI | I1606361 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -57.00 | U |
| 08/17/2015 | INEI | I1606361 | | SC DIVISION OF FIRE & LIFE | 525210 | | 57.00 | | U |
| 08/24/2015 | INNI | CR16157 | | KERR, DAVID W. | 525210 | | 49.95 | | U |
| 08/25/2015 | CORD | P1600085 | | WORLD POINT ECC INC | 525210 | | | 500.00 | U |
| 08/30/2015 | INNI | EX22807 | | ANDERSON, DEAN R. | 525210 | | 340.00 | | U |
| 08/31/2015 | INEI | I1609798 | | SC DIVISION OF FIRE & LIFE | 525210 | | 200.00 | | U |
| 08/31/2015 | INEI | I1609798 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -200.00 | U |
| 09/08/2015 | INEI | I1611414 | | SC DIVISION OF FIRE & LIFE | 525210 | | 14.00 | | U |
| 09/08/2015 | INEI | I1611414 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -14.00 | U |
| 09/16/2015 | INEI | I1608074 | | PUBLIX SUPER MARKETS INC | 525210 | | | -153.75 | U |
| 09/16/2015 | INEI | I1608074 | | PUBLIX SUPER MARKETS INC | 525210 | | 153.75 | | U |
| 09/16/2015 | INEI | I1612186 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 09/16/2015 | INEI | I1612186 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 09/17/2015 | INNI | TR22912 | | SC FIRE MARSHALS ASSOCIATIO | 525210 | | 100.00 | | U |
| 09/23/2015 | INEI | I1611413 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -121.00 | U |
| 09/23/2015 | INEI | I1611413 | | SC DIVISION OF FIRE & LIFE | 525210 | | 121.00 | | U |
| 09/23/2015 | INNI | I1607515 | | COUNTY OF LEXINGTON | 525210 | | 500.00 | | U |
| 09/24/2015 | INNI | TR22913 | | SC STATE FIRE FIGHTERS ASSO | 525210 | | 75.00 | | U |
| 09/25/2015 | PORD | P1601992 | | BOY SCOUTS OF AMERICA | 525210 | | | 40.00 | U |
| 09/25/2015 | PORD | P1601992 | | BOY SCOUTS OF AMERICA | 525210 | | | 464.00 | U |
| 09/25/2015 | PORD | P1601992 | | BOY SCOUTS OF AMERICA | 525210 | | | 203.00 | U |
| 09/28/2015 | INEI | I1607067 | | BOY SCOUTS OF AMERICA | 525210 | | | -203.00 | U |
| 09/28/2015 | INEI | I1607067 | | BOY SCOUTS OF AMERICA | 525210 | | | -40.00 | U |
| 09/28/2015 | INEI | I1607067 | | BOY SCOUTS OF AMERICA | 525210 | | 40.00 | | U |
| 09/28/2015 | INEI | I1607067 | | BOY SCOUTS OF AMERICA | 525210 | | 203.00 | | U |
| 09/28/2015 | INEI | I1607069 | | BOY SCOUTS OF AMERICA | 525210 | | 464.00 | | U |
| 09/28/2015 | INEI | I1607069 | | BOY SCOUTS OF AMERICA | 525210 | | | -464.00 | U |
| 10/05/2015 | INEI | I1612191 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 10/05/2015 | INEI | I1612191 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 10/12/2015 | INEI | I1611418 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -38.00 | U |
| 10/12/2015 | INEI | I1611418 | | SC DIVISION OF FIRE & LIFE | 525210 | | 38.00 | | U |
| 10/24/2015 | INEI | I1611416 | | SC DIVISION OF FIRE & LIFE | 525210 | | 25.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/24/2015 | INEI | I1611416 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -25.00 | U |
| 10/26/2015 | INNI | TR22912A | | RISINGER, ROBERT | 525210 | | 165.60 | | U |
| 10/26/2015 | INEI | I1612192 | | SC DIVISION OF FIRE & LIFE | 525210 | | 38.00 | | U |
| 10/26/2015 | INEI | I1612192 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -38.00 | U |
| 10/30/2015 | INEI | I1609796 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -70.00 | U |
| 10/30/2015 | INEI | I1609796 | | SC DIVISION OF FIRE & LIFE | 525210 | | 70.00 | | U |
| 10/30/2015 | INEI | I1609797 | | SC DIVISION OF FIRE & LIFE | 525210 | | 90.00 | | U |
| 10/30/2015 | INEI | I1609797 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -90.00 | U |
| 11/01/2015 | PORD | P1602405 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 75.00 | U |
| 11/04/2015 | INEI | I1612193 | | SC DIVISION OF FIRE & LIFE | 525210 | | 29.00 | | U |
| 11/04/2015 | INEI | I1612193 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -29.00 | U |
| 11/05/2015 | INNI | EX22912 | | RISINGER, ROBERT | 525210 | | 13.15 | | U |
| 11/06/2015 | INEI | I1612190 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 11/06/2015 | INEI | I1612190 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 11/08/2015 | INEI | I1612909 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -5.00 | U |
| 11/08/2015 | INEI | I1612909 | | SC DIVISION OF FIRE & LIFE | 525210 | | 5.00 | | U |
| 11/09/2015 | INEI | I1612188 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 11/09/2015 | INEI | I1612188 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 11/13/2015 | INEI | I1610304 | | SC DIVISION OF FIRE & LIFE | 525210 | | 75.00 | | U |
| 11/13/2015 | INEI | I1610304 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -75.00 | U |
| 11/14/2015 | INEI | I1612194 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -26.00 | U |
| 11/14/2015 | INEI | I1612194 | | SC DIVISION OF FIRE & LIFE | 525210 | | 26.00 | | U |
| 11/16/2015 | INEI | I1612906 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -275.00 | U |
| 11/16/2015 | INEI | I1612906 | | SC DIVISION OF FIRE & LIFE | 525210 | | 275.00 | | U |
| 11/16/2015 | INEI | I1612907 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -250.00 | U |
| 11/16/2015 | INEI | I1612907 | | SC DIVISION OF FIRE & LIFE | 525210 | | 250.00 | | U |
| 11/16/2015 | INEI | I1612908 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 11/16/2015 | INEI | I1612908 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 11/19/2015 | INEI | I1612910 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 11/19/2015 | INEI | I1612910 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 11/23/2015 | PORD | P1602450 | | INTERNATIONAL ASSOCIATION O | 525210 | | | 20.00 | U |
| 11/23/2015 | PORD | P1602450 | | INTERNATIONAL ASSOCIATION O | 525210 | | | 75.00 | U |
| 11/23/2015 | INEI | I1613847 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 11/23/2015 | INEI | I1613847 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 11/24/2015 | INEI | I1610457 | | INTERNATIONAL ASSOCIATION O | 525210 | | | -20.00 | U |
| 11/24/2015 | INEI | I1610457 | | INTERNATIONAL ASSOCIATION O | 525210 | | | -75.00 | U |
| 11/24/2015 | INEI | I1610457 | | INTERNATIONAL ASSOCIATION O | 525210 | | 75.00 | | U |
| 11/24/2015 | INEI | I1610457 | | INTERNATIONAL ASSOCIATION O | 525210 | | 20.00 | | U |
| 11/30/2015 | INEI | I1613846 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 11/30/2015 | INEI | I1613846 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/04/2015 | INEI | I1613848 | | SC DIVISION OF FIRE & LIFE | 525210 | | 250.00 | | U |
| 12/04/2015 | INEI | I1613848 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -250.00 | U |
| 12/10/2015 | INEI | I1612287 | | SC DIVISION OF FIRE & LIFE | 525210 | | 75.00 | | U |
| 12/10/2015 | INEI | I1612287 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -75.00 | U |
| 12/10/2015 | INEI | I1612288 | | SC DIVISION OF FIRE & LIFE | 525210 | | 75.00 | | U |
| 12/10/2015 | INEI | I1612288 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -75.00 | U |
| 12/10/2015 | INEI | I1614949 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 12/10/2015 | INEI | I1614949 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 12/10/2015 | INEI | I1614950 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 12/10/2015 | INEI | I1614950 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 12/10/2015 | PORD | P1602670 | | SC DIVISION OF FIRE & LIFE | 525210 | | | 150.00 | U |
| 12/12/2015 | INEI | I1616213 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -25.00 | U |
| 12/12/2015 | INEI | I1616213 | | SC DIVISION OF FIRE & LIFE | 525210 | | 25.00 | | U |
| 12/15/2015 | PORD | P1602673 | | THE TROPHY & AWARDS CENTER | 525210 | | | 101.12 | U |
| 12/17/2015 | INEI | I1614948 | | SC DIVISION OF FIRE & LIFE | 525210 | | 12.00 | | U |
| 12/17/2015 | INEI | I1614948 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -12.00 | U |
| 12/17/2015 | INEI | I1614951 | | SC DIVISION OF FIRE & LIFE | 525210 | | 65.00 | | U |
| 12/17/2015 | INEI | I1614951 | | SC DIVISION OF FIRE & LIFE | 525210 | | | -65.00 | U |
| 12/30/2015 | INEI | I1614204 | | WORLD POINT ECC INC | 525210 | | 132.68 | | U |
| 12/30/2015 | INEI | I1614204 | | WORLD POINT ECC INC | 525210 | | | -132.68 | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 58,386.00 | 11,687.45 | 6,917.63 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 2,525.00 | | | U |
| 07/01/2015 | INNI | CR16021 | | ANDERSON, DEAN R. | 525230 | | 269.00 | | U |
| 07/01/2015 | PORD | P1600925 | | SURVEYMONKEY.COM LLC | 525230 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601363 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 150.00 | U |
| 07/01/2015 | PORD | P1601387 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 165.00 | U |
| 07/01/2015 | PORD | P1601388 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 1,255.50 | U |
| 07/12/2015 | INEI | I1602823 | | NATIONAL FIRE PROTECTION AS | 525230 | | 150.00 | | U |
| 07/12/2015 | INEI | I1602823 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -150.00 | U |
| 07/23/2015 | PORD | P1600926 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 247.97 | U |
| 07/23/2015 | PORD | P1600926 | | NATIONAL FIRE PROTECTION AS | 525230 | | | 10.65 | U |
| 08/01/2015 | PORD | P1601684 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | | 80.00 | U |
| 08/12/2015 | INEI | I1604294 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -10.65 | U |
| 08/12/2015 | INEI | I1604294 | | NATIONAL FIRE PROTECTION AS | 525230 | | 247.97 | | U |
| 08/12/2015 | INEI | I1604294 | | NATIONAL FIRE PROTECTION AS | 525230 | | 10.65 | | U |
| 08/12/2015 | INEI | I1604294 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -247.97 | U |
| 08/17/2015 | INEI | I1603047 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -165.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2015 | INEI | I1603047 | | NATIONAL FIRE PROTECTION AS | 525230 | | 165.00 | | U |
| 08/17/2015 | INEI | I1603052 | | NATIONAL FIRE PROTECTION AS | 525230 | | 1,255.50 | | U |
| 08/17/2015 | INEI | I1603052 | | NATIONAL FIRE PROTECTION AS | 525230 | | | -1,255.50 | U |
| 09/02/2015 | INEI | I1605607 | | SURVEYMONKEY.COM LLC | 525230 | | 300.00 | | U |
| 09/02/2015 | INEI | I1605607 | | SURVEYMONKEY.COM LLC | 525230 | | | -300.00 | U |
| 09/08/2015 | INEI | I1604488 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | | -80.00 | U |
| 09/08/2015 | INEI | I1604488 | | SOUTH CAROLINA STATE ASSOCI | 525230 | | 80.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,525.00 | 2,478.12 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 500.00 | | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 102.93 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 47.73 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 6.90 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | 157.56 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525333 | 6,846.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525333 | | | 1,000.00 | U |
| 07/04/2015 | INNI | I1601057 | | MID CAROLINA ELECTRIC CO | 525333 | | 536.93 | | U |
| 08/04/2015 | INNI | I1603376 | | MID CAROLINA ELECTRIC CO | 525333 | | 619.60 | | U |
| 09/04/2015 | INNI | I1605168 | | MID CAROLINA ELECTRIC CO | 525333 | | 544.95 | | U |
| 10/04/2015 | INNI | I1607341 | | MID CAROLINA ELECTRIC CO | 525333 | | 445.89 | | U |
| 11/04/2015 | INNI | I1609555 | | MID CAROLINA ELECTRIC CO | 525333 | | 417.50 | | U |
| 12/04/2015 | INNI | I1611948 | | MID CAROLINA ELECTRIC CO | 525333 | | 358.45 | | U |
| ENDING BALANCE: Util / FS / Boiling Springs | | | | | 525333 | 6,846.00 | 2,923.32 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Chapin | | | | | 525334 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525334 | 18,263.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525334 | | 1,068.60 | | U |
| 07/23/2015 | INNI | I1602385 | | CITY OF COLUMBIA | 525334 | | 934.49 | | U |
| 08/03/2015 | INNI | I1603369 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525334 | | 942.80 | | U |
| 08/24/2015 | INNI | I1604422 | | CITY OF COLUMBIA | 525334 | | 829.51 | | U |
| 08/31/2015 | INNI | I1605752 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525334 | | 893.77 | | U |
| 09/23/2015 | INNI | I1606984 | | CITY OF COLUMBIA | 525334 | | 829.51 | | U |
| 10/09/2015 | INNI | I1607794 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525334 | | 798.33 | | U |
| 10/26/2015 | INNI | I1608613 | | CITY OF COLUMBIA | 525334 | | 432.56 | | U |
| 11/05/2015 | INNI | I1609819 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525334 | | 743.51 | | U |
| 11/20/2015 | INNI | I1611219 | | CITY OF COLUMBIA | 525334 | | 352.13 | | U |
| 12/03/2015 | INNI | I1611929 | | TOWN OF CHAPIN | 525334 | | 40.00 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525334 | | 874.56 | | U |
| 12/29/2015 | INNI | I1613591 | | CITY OF COLUMBIA | 525334 | | 352.13 | | U |
| 12/29/2015 | INNI | I1614169 | | CITY OF COLUMBIA | 525334 | | 367.45 | | U |
| ENDING BALANCE: Util / FS / Chapin | | | | | 525334 | 18,263.00 | 9,619.35 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Edmund | | | | | 525335 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525335 | 6,401.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525335 | | | 750.00 | U |
| 07/01/2015 | INNI | I1601056 | | MID CAROLINA ELECTRIC CO | 525335 | | 563.24 | | U |
| 07/01/2015 | INNI | I1602263 | | JOINT MUNICIPAL WATER AND S | 525335 | | 53.28 | | U |
| 08/01/2015 | INNI | I1602709 | | MID CAROLINA ELECTRIC CO | 525335 | | 588.83 | | U |
| 08/03/2015 | INNI | I1604402 | | JOINT MUNICIPAL WATER AND S | 525335 | | 48.07 | | U |
| 09/01/2015 | INNI | I1605167 | | MID CAROLINA ELECTRIC CO | 525335 | | 559.40 | | U |
| 09/01/2015 | INNI | I1606690 | | JOINT MUNICIPAL WATER AND S | 525335 | | 48.07 | | U |
| 10/01/2015 | INNI | I1607330 | | MID CAROLINA ELECTRIC CO | 525335 | | 413.48 | | U |
| 10/01/2015 | INNI | I1608619 | | JOINT MUNICIPAL WATER AND S | 525335 | | 42.86 | | U |
| 11/01/2015 | INNI | I1609427 | | MID CAROLINA ELECTRIC CO | 525335 | | 385.94 | | U |
| 11/02/2015 | INNI | I1611002 | | JOINT MUNICIPAL WATER AND S | 525335 | | 58.49 | | U |
| 12/01/2015 | INNI | I1611946 | | MID CAROLINA ELECTRIC CO | 525335 | | 344.98 | | U |
| 12/01/2015 | INNI | I1613067 | | JOINT MUNICIPAL WATER AND S | 525335 | | 42.86 | | U |
| 12/21/2015 | INEI | I1614000 | | PALMETTO PROPANE / BATESBUR | 525335 | | 50.54 | | U |
| 12/21/2015 | INEI | I1614000 | | PALMETTO PROPANE / BATESBUR | 525335 | | | -50.54 | U |
| ENDING BALANCE: Util / FS / Edmund | | | | | 525335 | 6,401.00 | 3,200.04 | 699.46 | |
| BEGINNING BALANCE: Util / FS / Fairview | | | | | 525336 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525336 | 7,146.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525336 | | | 1,000.00 | U |
| 07/06/2015 | INNI | I1601420 | | MID CAROLINA ELECTRIC CO | 525336 | | 647.30 | | U |
| 08/06/2015 | INNI | I1603378 | | MID CAROLINA ELECTRIC CO | 525336 | | 719.63 | | U |
| 09/06/2015 | INNI | I1605170 | | MID CAROLINA ELECTRIC CO | 525336 | | 682.03 | | U |
| 10/06/2015 | INNI | I1607782 | | MID CAROLINA ELECTRIC CO | 525336 | | 499.87 | | U |
| 11/06/2015 | INNI | I1609594 | | MID CAROLINA ELECTRIC CO | 525336 | | 405.46 | | U |
| 12/06/2015 | INNI | I1611950 | | MID CAROLINA ELECTRIC CO | 525336 | | 349.73 | | U |
| ENDING BALANCE: Util / FS / Fairview | | | | | 525336 | 7,146.00 | 3,304.02 | 1,000.00 | |
| BEGINNING BALANCE: Util / FS / Gilbert | | | | | 525337 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525337 | 8,777.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525337 | | | 1,000.00 | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525337 | | 197.55 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525337 | | 470.58 | | U |
| 07/20/2015 | INNI | I1601886 | | GILBERT SUMMIT RURAL WATER | 525337 | | 64.65 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525337 | | 498.77 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525337 | | 221.14 | | U |
| 08/20/2015 | INNI | I1604391 | | GILBERT SUMMIT RURAL WATER | 525337 | | 57.15 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525337 | | 209.63 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525337 | | 424.20 | | U |
| 09/21/2015 | INNI | I1606427 | | GILBERT SUMMIT RURAL WATER | 525337 | | 49.35 | | U |
| 10/05/2015 | INEI | I1608268 | | PALMETTO PROPANE / BATESBUR | 525337 | | 196.09 | | U |
| 10/05/2015 | INEI | I1608268 | | PALMETTO PROPANE / BATESBUR | 525337 | | | -196.09 | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525337 | | 283.55 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525337 | | 170.67 | | U |
| 10/20/2015 | INNI | I1608557 | | GILBERT SUMMIT RURAL WATER | 525337 | | 53.05 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525337 | | 235.41 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525337 | | 149.76 | | U |
| 11/20/2015 | INNI | I1610635 | | GILBERT SUMMIT RURAL WATER | 525337 | | 51.75 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525337 | | 298.33 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525337 | | 133.95 | | U |
| 12/20/2015 | INNI | I1613008 | | GILBERT SUMMIT RURAL WATER | 525337 | | 46.50 | | U |
| ENDING BALANCE: Util / FS / Gilbert | | | | | 525337 | 8,777.00 | 3,812.08 | 803.91 | |
| BEGINNING BALANCE: Util / FS / Hollow Creek | | | | | 525339 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525339 | 10,268.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525339 | | | 1,000.00 | U |
| 07/02/2015 | INNI | I1602738 | | TOWN OF LEXINGTON | 525339 | | 305.30 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/12/2015 | INNI | I1601425 | | MID CAROLINA ELECTRIC CO | 525339 | | 805.15 | | U |
| 07/20/2015 | INNI | I1601883 | | GILBERT SUMMIT RURAL WATER | 525339 | | 155.56 | | U |
| 08/05/2015 | INNI | I1604665 | | TOWN OF LEXINGTON | 525339 | | 105.15 | | U |
| 08/12/2015 | INNI | I1603477 | | MID CAROLINA ELECTRIC CO | 525339 | | 767.36 | | U |
| 08/20/2015 | INNI | I1604388 | | GILBERT SUMMIT RURAL WATER | 525339 | | 67.60 | | U |
| 09/03/2015 | INNI | I1607246 | | TOWN OF LEXINGTON | 525339 | | 118.04 | | U |
| 09/12/2015 | INNI | I1605910 | | MID CAROLINA ELECTRIC CO | 525339 | | 743.72 | | U |
| 09/21/2015 | INNI | I1606424 | | GILBERT SUMMIT RURAL WATER | 525339 | | 79.06 | | U |
| 10/05/2015 | INEI | I1608267 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -90.48 | U |
| 10/05/2015 | INEI | I1608267 | | PALMETTO PROPANE / BATESBUR | 525339 | | 90.48 | | U |
| 10/07/2015 | INNI | I1609320 | | TOWN OF LEXINGTON | 525339 | | 100.00 | | U |
| 10/12/2015 | INNI | I1608201 | | MID CAROLINA ELECTRIC CO | 525339 | | 546.91 | | U |
| 10/20/2015 | INNI | I1608554 | | GILBERT SUMMIT RURAL WATER | 525339 | | 57.25 | | U |
| 11/03/2015 | INNI | I1611309 | | TOWN OF LEXINGTON | 525339 | | 75.09 | | U |
| 11/11/2015 | INNI | I1610408 | | MID CAROLINA ELECTRIC CO | 525339 | | 461.78 | | U |
| 11/20/2015 | INNI | I1610632 | | GILBERT SUMMIT RURAL WATER | 525339 | | 58.65 | | U |
| 12/04/2015 | INNI | I1613662 | | TOWN OF LEXINGTON | 525339 | | 78.52 | | U |
| 12/11/2015 | INNI | I1612672 | | MID CAROLINA ELECTRIC CO | 525339 | | 408.87 | | U |
| 12/21/2015 | INNI | I1613005 | | GILBERT SUMMIT RURAL WATER | 525339 | | 45.50 | | U |
| 12/24/2015 | INEI | I1613999 | | PALMETTO PROPANE / BATESBUR | 525339 | | 85.19 | | U |
| 12/24/2015 | INEI | I1613999 | | PALMETTO PROPANE / BATESBUR | 525339 | | | -85.19 | U |
| ENDING BALANCE: Util / FS / Hollow Creek | | | | | 525339 | 10,268.00 | 5,155.18 | 824.33 | |
| BEGINNING BALANCE: Util / FS / Gaston | | | | | 525340 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525340 | 7,810.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525340 | | | 1,000.00 | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525340 | | 594.69 | | U |
| 07/21/2015 | INNI | I1602303 | | GASTON RURAL COMMUNITY WATE | 525340 | | 20.36 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525340 | | 614.77 | | U |
| 08/20/2015 | INNI | I1604393 | | GASTON RURAL COMMUNITY WATE | 525340 | | 24.89 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525340 | | 625.48 | | U |
| 09/21/2015 | INNI | I1606644 | | GASTON RURAL COMMUNITY WATE | 525340 | | 26.09 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525340 | | 492.89 | | U |
| 10/22/2015 | INNI | I1608610 | | GASTON RURAL COMMUNITY WATE | 525340 | | 24.15 | | U |
| 10/22/2015 | INNI | I1609024 | | GASTON RURAL COMMUNITY WATE | 525340 | | 24.15 | | U |
| 11/03/2015 | INEI | I1610735 | | PALMETTO PROPANE / BATESBUR | 525340 | | 73.58 | | U |
| 11/03/2015 | INEI | I1610735 | | PALMETTO PROPANE / BATESBUR | 525340 | | | -73.58 | U |
| 11/06/2015 | CNNI | A0431979 | I1608610 | GASTON RURAL COMMUNITY WATE | 525340 | | -24.15 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525340 | | 423.95 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INNI | I1610627 | | GASTON RURAL COMMUNITY WATE | 525340 | | 19.65 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525340 | | 446.46 | | U |
| 12/18/2015 | INNI | I1613058 | | GASTON RURAL COMMUNITY WATE | 525340 | | 22.14 | | U |
| ENDING BALANCE: Util / FS / Gaston | | | | | 525340 | 7,810.00 | 3,409.10 | 926.42 | |
| BEGINNING BALANCE: Util / FS / Lake Murray | | | | | 525341 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525341 | 13,921.00 | | | U |
| 07/02/2015 | INNI | I1602297 | | JOINT MUNICIPAL WATER AND S | 525341 | | 328.11 | | U |
| 07/06/2015 | INNI | I1602744 | | TOWN OF LEXINGTON | 525341 | | 71.65 | | U |
| 07/12/2015 | INNI | I1601442 | | MID CAROLINA ELECTRIC CO | 525341 | | 986.72 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525341 | | 32.53 | | U |
| 08/04/2015 | INNI | I1604415 | | JOINT MUNICIPAL WATER AND S | 525341 | | 333.32 | | U |
| 08/04/2015 | INNI | I1604668 | | TOWN OF LEXINGTON | 525341 | | 68.22 | | U |
| 08/12/2015 | INNI | I1603497 | | MID CAROLINA ELECTRIC CO | 525341 | | 1,127.31 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525341 | | 30.54 | | U |
| 09/02/2015 | INNI | I1606697 | | JOINT MUNICIPAL WATER AND S | 525341 | | 359.37 | | U |
| 09/03/2015 | INNI | I1607249 | | TOWN OF LEXINGTON | 525341 | | 69.93 | | U |
| 09/12/2015 | INNI | I1605904 | | MID CAROLINA ELECTRIC CO | 525341 | | 919.48 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525341 | | 32.53 | | U |
| 10/02/2015 | INNI | I1609251 | | TOWN OF LEXINGTON | 525341 | | 71.65 | | U |
| 10/08/2015 | INNI | I1608625 | | JOINT MUNICIPAL WATER AND S | 525341 | | 281.22 | | U |
| 10/12/2015 | INNI | I1608199 | | MID CAROLINA ELECTRIC CO | 525341 | | 648.31 | | U |
| 11/03/2015 | INNI | I1611010 | | JOINT MUNICIPAL WATER AND S | 525341 | | 150.97 | | U |
| 11/05/2015 | INNI | I1611311 | | TOWN OF LEXINGTON | 525341 | | 85.40 | | U |
| 11/11/2015 | INNI | I1610399 | | MID CAROLINA ELECTRIC CO | 525341 | | 553.59 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525341 | | 38.63 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525341 | | 36.51 | | U |
| 12/03/2015 | INNI | I1613075 | | JOINT MUNICIPAL WATER AND S | 525341 | | 145.76 | | U |
| 12/04/2015 | INNI | I1613668 | | TOWN OF LEXINGTON | 525341 | | 72.51 | | U |
| 12/11/2015 | INNI | I1612670 | | MID CAROLINA ELECTRIC CO | 525341 | | 508.08 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525341 | | -56.53 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525341 | | 56.53 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525341 | | 56.53 | | U |
| ENDING BALANCE: Util / FS / Lake Murray | | | | | 525341 | 13,921.00 | 7,008.87 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Lexington | | | | | 525342 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525342 | 19,518.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525342 | | | 1,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | INNI | I1602721 | | TOWN OF LEXINGTON | 525342 | | 314.49 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525342 | | 1,957.42 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525342 | | 1,713.77 | | U |
| 08/10/2015 | INNI | I1604655 | | TOWN OF LEXINGTON | 525342 | | 481.72 | | U |
| 09/08/2015 | INEI | I1606299 | | PALMETTO PROPANE / BATESBUR | 525342 | | 100.53 | | U |
| 09/08/2015 | INEI | I1606299 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -100.53 | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525342 | | 1,657.54 | | U |
| 09/10/2015 | INNI | I1607237 | | TOWN OF LEXINGTON | 525342 | | 346.71 | | U |
| 10/13/2015 | INNI | I1609233 | | TOWN OF LEXINGTON | 525342 | | 239.58 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525342 | | 1,429.19 | | U |
| 11/06/2015 | INEI | I1610737 | | PALMETTO PROPANE / BATESBUR | 525342 | | | -52.82 | U |
| 11/06/2015 | INEI | I1610737 | | PALMETTO PROPANE / BATESBUR | 525342 | | 52.82 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525342 | | 1,053.48 | | U |
| 11/10/2015 | INNI | I1611298 | | TOWN OF LEXINGTON | 525342 | | 169.02 | | U |
| 12/09/2015 | INNI | I1613651 | | TOWN OF LEXINGTON | 525342 | | 175.13 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525342 | | 1,070.29 | | U |
| ENDING BALANCE: | | | Util / FS / Lexington | | 525342 | 19,518.00 | 10,761.69 | 846.65 | |
| BEGINNING BALANCE: | | | Util / FS / Mack Edisto | | 525343 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525343 | 8,737.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525343 | | | 1,000.00 | U |
| 07/10/2015 | INNI | I1601418 | | AIKEN ELECTRIC COOP INC | 525343 | | 593.98 | | U |
| 08/11/2015 | INNI | I1603383 | | AIKEN ELECTRIC COOP INC | 525343 | | 659.10 | | U |
| 09/10/2015 | INNI | I1605738 | | AIKEN ELECTRIC COOP INC | 525343 | | 590.09 | | U |
| 10/07/2015 | INEI | I1608269 | | PALMETTO PROPANE / BATESBUR | 525343 | | 58.81 | | U |
| 10/07/2015 | INEI | I1608269 | | PALMETTO PROPANE / BATESBUR | 525343 | | | -58.81 | U |
| 10/12/2015 | INNI | I1608198 | | AIKEN ELECTRIC COOP INC | 525343 | | 540.12 | | U |
| 11/11/2015 | INNI | I1610377 | | AIKEN ELECTRIC COOP INC | 525343 | | 383.79 | | U |
| 12/11/2015 | INNI | I1612377 | | AIKEN ELECTRIC COOP INC | 525343 | | 387.57 | | U |
| ENDING BALANCE: | | | Util / FS / Mack Edisto | | 525343 | 8,737.00 | 3,213.46 | 941.19 | |
| BEGINNING BALANCE: | | | Util / FS / Oak Grove | | 525344 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525344 | 18,498.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525344 | | | 1,000.00 | U |
| 07/14/2015 | INNI | I1604720 | | CAROLINA WATER SERVICE INC | 525344 | | 578.85 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525344 | | 1,253.77 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525344 | | 23.41 | | U |
| 08/14/2015 | INNI | I1607181 | | CAROLINA WATER SERVICE INC | 525344 | | 802.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525344 | | 1,075.27 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525344 | | 23.27 | | U |
| 09/14/2015 | INNI | I1609037 | | CAROLINA WATER SERVICE INC | 525344 | | 650.59 | | U |
| 09/14/2015 | INNI | I1609669 | | CAROLINA WATER SERVICE INC | 525344 | | 650.69 | | U |
| 09/18/2015 | INEI | I1607024 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -71.98 | U |
| 09/18/2015 | INEI | I1607024 | | PALMETTO PROPANE / BATESBUR | 525344 | | 71.98 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525344 | | 23.27 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525344 | | 1,063.38 | | U |
| 10/15/2015 | INNI | I1611268 | | CAROLINA WATER SERVICE INC | 525344 | | 664.33 | | U |
| 11/02/2015 | INEI | I1610733 | | PALMETTO PROPANE / BATESBUR | 525344 | | 41.22 | | U |
| 11/02/2015 | INEI | I1610733 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -41.22 | U |
| 11/13/2015 | CNNI | A0432186 | I1609037 | CAROLINA WATER SERVICE INC | 525344 | | -650.59 | | U |
| 11/14/2015 | INNI | I1613597 | | CAROLINA WATER SERVICE INC | 525344 | | 670.01 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525344 | | 813.94 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525344 | | 23.81 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525344 | | 991.36 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525344 | | 23.27 | | U |
| 12/16/2015 | INNI | I1615859 | | CAROLINA WATER SERVICE INC | 525344 | | 658.94 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525344 | | -909.95 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525344 | | -23.81 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525344 | | 909.95 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525344 | | 23.81 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525344 | | 909.95 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525344 | | 23.81 | | U |
| 12/31/2015 | INEI | I1614286 | | PALMETTO PROPANE / BATESBUR | 525344 | | | -32.24 | U |
| 12/31/2015 | INEI | I1614286 | | PALMETTO PROPANE / BATESBUR | 525344 | | 32.24 | | U |
| ENDING BALANCE: Util / FS / Oak Grove | | | | | 525344 | 18,498.00 | 10,418.78 | 854.56 | |
| BEGINNING BALANCE: Util / FS / Pelion | | | | | 525345 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525345 | 7,670.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525345 | | | 750.00 | U |
| 07/01/2015 | INNI | I1602270 | | JOINT MUNICIPAL WATER AND S | 525345 | | 89.75 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525345 | | 656.67 | | U |
| 08/03/2015 | INNI | I1604408 | | JOINT MUNICIPAL WATER AND S | 525345 | | 68.91 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525345 | | 568.74 | | U |
| 09/01/2015 | INNI | I1606693 | | JOINT MUNICIPAL WATER AND S | 525345 | | 48.07 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525345 | | 629.81 | | U |
| 10/01/2015 | INNI | I1608851 | | JOINT MUNICIPAL WATER AND S | 525345 | | 88.77 | | U |
| 11/02/2015 | INNI | I1611006 | | JOINT MUNICIPAL WATER AND S | 525345 | | 90.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525345 | | 365.68 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525345 | | 429.21 | | U |
| 11/24/2015 | INEI | I1613369 | | PALMETTO PROPANE / BATESBUR | 525345 | | 96.31 | | U |
| 11/24/2015 | INEI | I1613369 | | PALMETTO PROPANE / BATESBUR | 525345 | | | -96.31 | U |
| 12/01/2015 | INNI | I1613071 | | JOINT MUNICIPAL WATER AND S | 525345 | | 53.28 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525345 | | -418.54 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525345 | | 418.54 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525345 | | 418.54 | | U |
| ENDING BALANCE: | | | | Util / FS / Pelion | 525345 | 7,670.00 | 3,604.47 | 653.69 | |
| BEGINNING BALANCE: | | | | Util / FS / Round Hill | 525346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525346 | 8,162.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525346 | | | 1,000.00 | U |
| 07/06/2015 | INNI | I1602261 | | JOINT MUNICIPAL WATER AND S | 525346 | | 84.54 | | U |
| 07/12/2015 | INNI | I1601429 | | MID CAROLINA ELECTRIC CO | 525346 | | 715.02 | | U |
| 08/04/2015 | INNI | I1604401 | | JOINT MUNICIPAL WATER AND S | 525346 | | 74.12 | | U |
| 08/12/2015 | INNI | I1603481 | | MID CAROLINA ELECTRIC CO | 525346 | | 773.77 | | U |
| 09/02/2015 | INNI | I1606689 | | JOINT MUNICIPAL WATER AND S | 525346 | | 58.49 | | U |
| 09/12/2015 | INNI | I1605914 | | MID CAROLINA ELECTRIC CO | 525346 | | 708.93 | | U |
| 10/08/2015 | INNI | I1608618 | | JOINT MUNICIPAL WATER AND S | 525346 | | 74.12 | | U |
| 10/12/2015 | INNI | I1608206 | | MID CAROLINA ELECTRIC CO | 525346 | | 521.00 | | U |
| 10/30/2015 | INEI | I1609649 | | PALMETTO PROPANE / BATESBUR | 525346 | | 52.01 | | U |
| 10/30/2015 | INEI | I1609649 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -52.01 | U |
| 11/04/2015 | INNI | I1611001 | | JOINT MUNICIPAL WATER AND S | 525346 | | 162.69 | | U |
| 11/11/2015 | INNI | I1610412 | | MID CAROLINA ELECTRIC CO | 525346 | | 427.00 | | U |
| 11/30/2015 | INEI | I1613044 | | PALMETTO PROPANE / BATESBUR | 525346 | | 64.05 | | U |
| 11/30/2015 | INEI | I1613044 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -64.05 | U |
| 12/03/2015 | INNI | I1613066 | | JOINT MUNICIPAL WATER AND S | 525346 | | 63.70 | | U |
| 12/11/2015 | INNI | I1612676 | | MID CAROLINA ELECTRIC CO | 525346 | | 440.82 | | U |
| 12/30/2015 | INEI | I1614288 | | PALMETTO PROPANE / BATESBUR | 525346 | | 45.19 | | U |
| 12/30/2015 | INEI | I1614288 | | PALMETTO PROPANE / BATESBUR | 525346 | | | -45.19 | U |
| ENDING BALANCE: | | | | Util / FS / Round Hill | 525346 | 8,162.00 | 4,265.45 | 838.75 | |
| BEGINNING BALANCE: | | | | Util / FS / Sandy Run | 525347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525347 | 6,719.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525347 | | | 900.00 | U |
| 07/23/2015 | INNI | I1601887 | | TRI-COUNTY ELECTRIC INC | 525347 | | 666.78 | | U |
| 07/23/2015 | INNI | I1601888 | | TRI-COUNTY ELECTRIC INC | 525347 | | 35.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2015 | INNI | I1604395 | | TRI-COUNTY ELECTRIC INC | 525347 | | 636.67 | | U |
| 08/24/2015 | INNI | I1604396 | | TRI-COUNTY ELECTRIC INC | 525347 | | 38.34 | | U |
| 09/23/2015 | INNI | I1606124 | | TRI-COUNTY ELECTRIC INC | 525347 | | 550.06 | | U |
| 09/23/2015 | INNI | I1606125 | | TRI-COUNTY ELECTRIC INC | 525347 | | 39.48 | | U |
| 10/09/2015 | INEI | I1609648 | | PALMETTO PROPANE / BATESBUR | 525347 | | | -47.89 | U |
| 10/09/2015 | INEI | I1609648 | | PALMETTO PROPANE / BATESBUR | 525347 | | 47.89 | | U |
| 10/22/2015 | INNI | I1608564 | | TRI-COUNTY ELECTRIC INC | 525347 | | 422.10 | | U |
| 10/22/2015 | INNI | I1608565 | | TRI-COUNTY ELECTRIC INC | 525347 | | 38.05 | | U |
| 11/19/2015 | INNI | I1610623 | | TRI-COUNTY ELECTRIC INC | 525347 | | 416.38 | | U |
| 11/19/2015 | INNI | I1610624 | | TRI-COUNTY ELECTRIC INC | 525347 | | 38.34 | | U |
| 12/14/2015 | INEI | I1613371 | | PALMETTO PROPANE / BATESBUR | 525347 | | | -44.50 | U |
| 12/14/2015 | INEI | I1613371 | | PALMETTO PROPANE / BATESBUR | 525347 | | 44.50 | | U |
| 12/21/2015 | INNI | I1612998 | | TRI-COUNTY ELECTRIC INC | 525347 | | 464.19 | | U |
| 12/21/2015 | INNI | I1612999 | | TRI-COUNTY ELECTRIC INC | 525347 | | 41.50 | | U |
| ENDING BALANCE: Util / FS / Sandy Run | | | | | 525347 | 6,719.00 | 3,479.89 | 807.61 | |
| BEGINNING BALANCE: Util / FS / South Congaree | | | | | 525348 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525348 | 19,456.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525348 | | | 1,500.00 | U |
| 07/01/2015 | INNI | I1601058 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,285.31 | | U |
| 07/01/2015 | INNI | I1601059 | | MID CAROLINA ELECTRIC CO | 525348 | | 25.47 | | U |
| 07/23/2015 | INNI | I1602786 | | CITY OF CAYCE | 525348 | | 558.58 | | U |
| 08/01/2015 | INNI | I1602710 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,365.54 | | U |
| 08/01/2015 | INNI | I1602711 | | MID CAROLINA ELECTRIC CO | 525348 | | 27.30 | | U |
| 09/01/2015 | INNI | I1605174 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,306.11 | | U |
| 09/01/2015 | INNI | I1605175 | | MID CAROLINA ELECTRIC CO | 525348 | | 35.30 | | U |
| 09/25/2015 | INNI | I1606987 | | CITY OF CAYCE | 525348 | | 558.58 | | U |
| 10/01/2015 | INNI | I1607331 | | MID CAROLINA ELECTRIC CO | 525348 | | 1,045.06 | | U |
| 10/01/2015 | INNI | I1607332 | | MID CAROLINA ELECTRIC CO | 525348 | | 34.02 | | U |
| 11/01/2015 | INNI | I1609404 | | MID CAROLINA ELECTRIC CO | 525348 | | 859.63 | | U |
| 11/01/2015 | INNI | I1609405 | | MID CAROLINA ELECTRIC CO | 525348 | | 26.86 | | U |
| 11/03/2015 | INEI | I1610736 | | PALMETTO PROPANE / BATESBUR | 525348 | | 33.29 | | U |
| 11/03/2015 | INEI | I1610736 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -33.29 | U |
| 11/20/2015 | INNI | I1611270 | | CITY OF CAYCE | 525348 | | 460.83 | | U |
| 12/01/2015 | INNI | I1611957 | | MID CAROLINA ELECTRIC CO | 525348 | | 828.77 | | U |
| 12/01/2015 | INNI | I1611958 | | MID CAROLINA ELECTRIC CO | 525348 | | 26.61 | | U |
| 12/08/2015 | INEI | I1613372 | | PALMETTO PROPANE / BATESBUR | 525348 | | 83.88 | | U |
| 12/08/2015 | INEI | I1613372 | | PALMETTO PROPANE / BATESBUR | 525348 | | | -83.88 | U |
| ENDING BALANCE: Util / FS / South Congaree | | | | | 525348 | 19,456.00 | 8,561.14 | 1,382.83 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Util / FS / Swansea | | | | | 525349 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525349 | 9,205.00 | | | U |
| 07/23/2015 | INNI | I1602302 | | TOWN OF SWANSEA | 525349 | | 38.30 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525349 | | 758.22 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525349 | | 703.67 | | U |
| 08/26/2015 | INNI | I1604421 | | TOWN OF SWANSEA | 525349 | | 38.30 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525349 | | 687.23 | | U |
| 09/24/2015 | INNI | I1606429 | | TOWN OF SWANSEA | 525349 | | 38.30 | | U |
| 10/27/2015 | INNI | I1608615 | | TOWN OF SWANSEA | 525349 | | 38.30 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525349 | | 541.19 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525349 | | 640.89 | | U |
| 11/24/2015 | INNI | I1610995 | | TOWN OF SWANSEA | 525349 | | 38.30 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525349 | | -576.17 | | U |
| 12/21/2015 | INNI | I1613063 | | TOWN OF SWANSEA | 525349 | | 38.30 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525349 | | 576.17 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525349 | | 576.17 | | U |
| ENDING BALANCE: Util / FS / Swansea | | | | | 525349 | 9,205.00 | 4,137.17 | 0.00 | |
| BEGINNING BALANCE: Util / FS / Pine Grove | | | | | 525368 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525368 | 7,434.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525368 | | | 1,000.00 | U |
| 07/20/2015 | INNI | I1603371 | | CITY OF WEST COLUMBIA | 525368 | | 125.25 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525368 | | 702.59 | | U |
| 08/17/2015 | INNI | I1603701 | | CITY OF CAYCE | 525368 | | 157.09 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525368 | | 616.47 | | U |
| 09/22/2015 | INNI | I1607787 | | CITY OF WEST COLUMBIA | 525368 | | 115.66 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525368 | | 510.41 | | U |
| 10/16/2015 | INNI | I1608354 | | CITY OF CAYCE | 525368 | | 130.55 | | U |
| 10/30/2015 | INEI | I1609647 | | PALMETTO PROPANE / BATESBUR | 525368 | | 71.49 | | U |
| 10/30/2015 | INEI | I1609647 | | PALMETTO PROPANE / BATESBUR | 525368 | | | -71.49 | U |
| 11/17/2015 | INNI | I1611915 | | CITY OF WEST COLUMBIA | 525368 | | 78.13 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525368 | | 396.66 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525368 | | 360.82 | | U |
| 12/14/2015 | INNI | I1612636 | | CITY OF CAYCE | 525368 | | 81.23 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525368 | | -396.66 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525368 | | 396.66 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525368 | | 396.66 | | U |
| 12/30/2015 | INEI | I1614287 | | PALMETTO PROPANE / BATESBUR | 525368 | | 55.29 | | U |
| 12/30/2015 | INEI | I1614287 | | PALMETTO PROPANE / BATESBUR | 525368 | | | -55.29 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Util / FS / Pine Grove | 525368 | 7,434.00 | 3,798.30 | 873.22 | |
| BEGINNING BALANCE: | | | | Util / FS / Amicks Ferry | 525369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525369 | 8,537.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525369 | | 731.26 | | U |
| 08/03/2015 | INNI | I1603365 | | TOWN OF CHAPIN | 525369 | | 105.99 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525369 | | 647.56 | | U |
| 08/31/2015 | INNI | I1605740 | | TOWN OF CHAPIN | 525369 | | 90.28 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525369 | | 628.67 | | U |
| 10/07/2015 | INNI | I1607790 | | TOWN OF CHAPIN | 525369 | | 91.42 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525369 | | 555.85 | | U |
| 11/03/2015 | INNI | I1609815 | | TOWN OF CHAPIN | 525369 | | 85.89 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525369 | | 436.71 | | U |
| 12/03/2015 | INNI | I1611923 | | TOWN OF CHAPIN | 525369 | | 93.02 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525369 | | 470.69 | | U |
| ENDING BALANCE: | | | | Util / FS / Amicks Ferry | 525369 | 8,537.00 | 3,937.34 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / FS / Crossroads | 525373 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525373 | 6,227.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525373 | | | 1,000.00 | U |
| 07/16/2015 | INNI | I1601731 | | MID CAROLINA ELECTRIC CO | 525373 | | 464.78 | | U |
| 07/28/2015 | INNI | I1602792 | | CITY OF COLUMBIA | 525373 | | 59.38 | | U |
| 08/03/2015 | INNI | I1603366 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 08/16/2015 | INNI | I1603685 | | MID CAROLINA ELECTRIC CO | 525373 | | 482.90 | | U |
| 08/27/2015 | INNI | I1604717 | | CITY OF COLUMBIA | 525373 | | 63.21 | | U |
| 08/31/2015 | INNI | I1605747 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 09/16/2015 | INNI | I1606101 | | MID CAROLINA ELECTRIC CO | 525373 | | 383.82 | | U |
| 09/24/2015 | INNI | I1606982 | | CITY OF COLUMBIA | 525373 | | 63.21 | | U |
| 10/05/2015 | INEI | I1608266 | | PALMETTO PROPANE / BATESBUR | 525373 | | | -114.53 | U |
| 10/05/2015 | INEI | I1608266 | | PALMETTO PROPANE / BATESBUR | 525373 | | 114.53 | | U |
| 10/09/2015 | INNI | I1607791 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 10/16/2015 | ICNI | I1608252 | | MID CAROLINA ELECTRIC CO | 525373 | | -330.34 | | U |
| 10/16/2015 | INNI | I1608252 | | MID CAROLINA ELECTRIC CO | 525373 | | 330.34 | | U |
| 10/16/2015 | INNI | I1608252 | | MID CAROLINA ELECTRIC CO | 525373 | | 300.34 | | U |
| 10/28/2015 | INNI | I1608806 | | CITY OF COLUMBIA | 525373 | | 63.21 | | U |
| 11/05/2015 | INNI | I1609816 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 11/16/2015 | INNI | I1610376 | | MID CAROLINA ELECTRIC CO | 525373 | | 271.43 | | U |
| 11/30/2015 | INNI | I1611713 | | CITY OF COLUMBIA | 525373 | | 55.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/03/2015 | INNI | I1611925 | | TOWN OF CHAPIN | 525373 | | 30.00 | | U |
| 12/16/2015 | INNI | I1613011 | | MID CAROLINA ELECTRIC CO | 525373 | | 276.01 | | U |
| ENDING BALANCE: Util / FS / Crossroads | | | | | 525373 | 6,227.00 | 2,748.37 | 885.47 | |
| BEGINNING BALANCE: Util / FS / Red Bank | | | | | 525374 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525374 | 9,169.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525374 | | | 750.00 | U |
| 07/01/2015 | INNI | I1602259 | | JOINT MUNICIPAL WATER AND S | 525374 | | 63.70 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525374 | | 649.88 | | U |
| 08/03/2015 | INNI | I1604398 | | JOINT MUNICIPAL WATER AND S | 525374 | | 42.86 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525374 | | 551.10 | | U |
| 09/02/2015 | INNI | I1606686 | | JOINT MUNICIPAL WATER AND S | 525374 | | 37.65 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525374 | | 536.67 | | U |
| 10/01/2015 | INNI | I1608617 | | JOINT MUNICIPAL WATER AND S | 525374 | | 32.44 | | U |
| 10/09/2015 | INEI | I1608270 | | PALMETTO PROPANE / BATESBUR | 525374 | | 50.22 | | U |
| 10/09/2015 | INEI | I1608270 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -50.22 | U |
| 11/02/2015 | INNI | I1610998 | | JOINT MUNICIPAL WATER AND S | 525374 | | 32.44 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525374 | | 429.68 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525374 | | 505.08 | | U |
| 12/02/2015 | INNI | I1613064 | | JOINT MUNICIPAL WATER AND S | 525374 | | 37.65 | | U |
| 12/08/2015 | INEI | I1613370 | | PALMETTO PROPANE / BATESBUR | 525374 | | | -36.14 | U |
| 12/08/2015 | INEI | I1613370 | | PALMETTO PROPANE / BATESBUR | 525374 | | 36.14 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525374 | | -400.43 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525374 | | 400.43 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525374 | | 400.43 | | U |
| ENDING BALANCE: Util / FS / Red Bank | | | | | 525374 | 9,169.00 | 3,405.94 | 663.64 | |
| BEGINNING BALANCE: Util / FS / Training Facility | | | | | 525379 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525379 | 18,602.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525379 | | | 300.00 | U |
| 07/01/2015 | INNI | I1602755 | | TOWN OF LEXINGTON | 525379 | | 333.65 | | U |
| 07/12/2015 | INNI | I1601433 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,205.43 | | U |
| 07/12/2015 | INNI | I1601434 | | MID CAROLINA ELECTRIC CO | 525379 | | 60.04 | | U |
| 07/12/2015 | INNI | I1601435 | | MID CAROLINA ELECTRIC CO | 525379 | | 117.60 | | U |
| 07/12/2015 | INNI | I1601688 | | CAROLINA WATER SERVICE INC | 525379 | | 302.97 | | U |
| 08/04/2015 | INNI | I1604631 | | TOWN OF LEXINGTON | 525379 | | 386.90 | | U |
| 08/11/2015 | ICNI | I1603693 | | UTILITIES SERVICES OF SOUTH | 525379 | | -317.71 | | U |
| 08/11/2015 | INNI | I1603693 | | UTILITIES SERVICES OF SOUTH | 525379 | | 317.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2015 | INNI | I1603705 | | CAROLINA WATER SERVICE INC | 525379 | | 317.71 | | U |
| 08/12/2015 | INNI | I1603487 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,383.58 | | U |
| 08/12/2015 | INNI | I1603488 | | MID CAROLINA ELECTRIC CO | 525379 | | 60.04 | | U |
| 08/12/2015 | INNI | I1603489 | | MID CAROLINA ELECTRIC CO | 525379 | | 133.76 | | U |
| 09/02/2015 | INNI | I1607204 | | TOWN OF LEXINGTON | 525379 | | 347.39 | | U |
| 09/07/2015 | INNI | I1606105 | | CAROLINA WATER SERVICE INC | 525379 | | 251.73 | | U |
| 09/12/2015 | INNI | I1605918 | | MID CAROLINA ELECTRIC CO | 525379 | | 1,194.94 | | U |
| 09/12/2015 | INNI | I1605919 | | MID CAROLINA ELECTRIC CO | 525379 | | 59.44 | | U |
| 09/12/2015 | INNI | I1605920 | | MID CAROLINA ELECTRIC CO | 525379 | | 108.13 | | U |
| 10/02/2015 | INNI | I1609225 | | TOWN OF LEXINGTON | 525379 | | 304.44 | | U |
| 10/11/2015 | INNI | I1608579 | | CAROLINA WATER SERVICE INC | 525379 | | 306.05 | | U |
| 10/12/2015 | INNI | I1608210 | | MID CAROLINA ELECTRIC CO | 525379 | | 953.81 | | U |
| 10/12/2015 | INNI | I1608211 | | MID CAROLINA ELECTRIC CO | 525379 | | 59.95 | | U |
| 10/12/2015 | INNI | I1608212 | | MID CAROLINA ELECTRIC CO | 525379 | | 91.43 | | U |
| 11/03/2015 | INNI | I1611335 | | TOWN OF LEXINGTON | 525379 | | 321.62 | | U |
| 11/06/2015 | INNI | I1610557 | | CAROLINA WATER SERVICE INC | 525379 | | 241.90 | | U |
| 11/06/2015 | INNI | I1610639 | | CAROLINA WATER SERVICE INC | 525379 | | 241.90 | | U |
| 11/11/2015 | INNI | I1610381 | | MID CAROLINA ELECTRIC CO | 525379 | | 776.61 | | U |
| 11/11/2015 | INNI | I1610382 | | MID CAROLINA ELECTRIC CO | 525379 | | 59.95 | | U |
| 11/11/2015 | INNI | I1610383 | | MID CAROLINA ELECTRIC CO | 525379 | | 101.20 | | U |
| 11/30/2015 | CNNI | A0432743 | I1610557 | CAROLINA WATER SERVICE INC | 525379 | | -241.90 | | U |
| 12/03/2015 | INNI | I1613626 | | TOWN OF LEXINGTON | 525379 | | 196.21 | | U |
| 12/07/2015 | INNI | I1613019 | | CAROLINA WATER SERVICE INC | 525379 | | 149.94 | | U |
| 12/11/2015 | INNI | I1612662 | | MID CAROLINA ELECTRIC CO | 525379 | | 727.41 | | U |
| 12/11/2015 | INNI | I1612663 | | MID CAROLINA ELECTRIC CO | 525379 | | 58.92 | | U |
| 12/11/2015 | INNI | I1612664 | | MID CAROLINA ELECTRIC CO | 525379 | | 112.81 | | U |
| ENDING BALANCE: Util / FS / Training Facility | | | | | 525379 | 18,602.00 | 10,725.56 | 300.00 | |
| BEGINNING BALANCE: Util / FS / Samaria | | | | | 525382 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525382 | 6,475.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525382 | | | 1,000.00 | U |
| 07/06/2015 | INNI | I1601419 | | MID CAROLINA ELECTRIC CO | 525382 | | 663.85 | | U |
| 08/06/2015 | INNI | I1603377 | | MID CAROLINA ELECTRIC CO | 525382 | | 732.15 | | U |
| 09/06/2015 | INNI | I1605169 | | MID CAROLINA ELECTRIC CO | 525382 | | 680.67 | | U |
| 10/06/2015 | INNI | I1607781 | | MID CAROLINA ELECTRIC CO | 525382 | | 484.11 | | U |
| 10/27/2015 | INEI | I1609646 | | PALMETTO PROPANE / BATESBUR | 525382 | | 68.12 | | U |
| 10/27/2015 | INEI | I1609646 | | PALMETTO PROPANE / BATESBUR | 525382 | | | -68.12 | U |
| 11/06/2015 | INNI | I1609593 | | MID CAROLINA ELECTRIC CO | 525382 | | 388.71 | | U |
| 12/06/2015 | INNI | I1611949 | | MID CAROLINA ELECTRIC CO | 525382 | | 400.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Util / FS / Samaria | 525382 | 6,475.00 | 3,417.81 | 931.88 | |
| BEGINNING BALANCE: | | | | Util / FS / Hwy#6/Fish Hatchery | 525393 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525393 | 9,143.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525393 | | | 2,000.00 | U |
| 07/01/2015 | INNI | I1602264 | | JOINT MUNICIPAL WATER AND S | 525393 | | 113.37 | | U |
| 07/02/2015 | INNI | I1601061 | | MID CAROLINA ELECTRIC CO | 525393 | | 517.78 | | U |
| 08/02/2015 | INNI | I1603375 | | MID CAROLINA ELECTRIC CO | 525393 | | 577.87 | | U |
| 08/03/2015 | INNI | I1604403 | | JOINT MUNICIPAL WATER AND S | 525393 | | 233.20 | | U |
| 09/01/2015 | INNI | I1606691 | | JOINT MUNICIPAL WATER AND S | 525393 | | 212.36 | | U |
| 09/02/2015 | INNI | I1605177 | | MID CAROLINA ELECTRIC CO | 525393 | | 523.27 | | U |
| 10/01/2015 | INNI | I1608620 | | JOINT MUNICIPAL WATER AND S | 525393 | | 290.51 | | U |
| 10/02/2015 | INNI | I1607340 | | MID CAROLINA ELECTRIC CO | 525393 | | 424.98 | | U |
| 10/09/2015 | INEI | I1608271 | | PALMETTO PROPANE / BATESBUR | 525393 | | 30.61 | | U |
| 10/09/2015 | INEI | I1608271 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -30.61 | U |
| 11/02/2015 | INNI | I1609188 | | MID CAROLINA ELECTRIC CO | 525393 | | 372.71 | | U |
| 11/02/2015 | INNI | I1611003 | | JOINT MUNICIPAL WATER AND S | 525393 | | 227.99 | | U |
| 11/09/2015 | INEI | I1612269 | | PALMETTO PROPANE / BATESBUR | 525393 | | 62.98 | | U |
| 11/09/2015 | INEI | I1612269 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -62.98 | U |
| 12/01/2015 | INNI | I1613068 | | JOINT MUNICIPAL WATER AND S | 525393 | | 82.11 | | U |
| 12/02/2015 | INNI | I1611960 | | MID CAROLINA ELECTRIC CO | 525393 | | 356.62 | | U |
| 12/07/2015 | INEI | I1613373 | | PALMETTO PROPANE / BATESBUR | 525393 | | 138.92 | | U |
| 12/07/2015 | INEI | I1613373 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -138.92 | U |
| 12/31/2015 | INEI | I1614893 | | PALMETTO PROPANE / BATESBUR | 525393 | | | -52.08 | U |
| 12/31/2015 | INEI | I1614893 | | PALMETTO PROPANE / BATESBUR | 525393 | | 52.08 | | U |
| ENDING BALANCE: | | | | Util / FS / Hwy#6/Fish Hatchery | 525393 | 9,143.00 | 4,217.36 | 1,715.41 | |
| BEGINNING BALANCE: | | | | Util / FS / Cedar Grove | 525394 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525394 | 8,258.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525394 | | | 1,500.00 | U |
| 07/01/2015 | INNI | I1602753 | | TOWN OF LEXINGTON | 525394 | | 63.92 | | U |
| 07/10/2015 | INNI | I1601424 | | MID CAROLINA ELECTRIC CO | 525394 | | 471.32 | | U |
| 08/10/2015 | INNI | I1603476 | | MID CAROLINA ELECTRIC CO | 525394 | | 520.19 | | U |
| 08/10/2015 | INNI | I1604653 | | TOWN OF LEXINGTON | 525394 | | 63.92 | | U |
| 09/01/2015 | INNI | I1607235 | | TOWN OF LEXINGTON | 525394 | | 63.92 | | U |
| 09/10/2015 | INNI | I1605909 | | MID CAROLINA ELECTRIC CO | 525394 | | 460.75 | | U |
| 10/01/2015 | INNI | I1607949 | | MID CAROLINA ELECTRIC CO | 525394 | | 342.80 | | U |
| 10/05/2015 | INEI | I1608272 | | PALMETTO PROPANE / BATESBUR | 525394 | | 143.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/05/2015 | INEI | I1608272 | | PALMETTO PROPANE / BATESBUR | 525394 | | | -143.99 | U |
| 10/28/2015 | INNI | I1609211 | | TOWN OF LEXINGTON | 525394 | | 63.92 | | U |
| 11/05/2015 | INNI | I1611345 | | TOWN OF LEXINGTON | 525394 | | 63.92 | | U |
| 11/10/2015 | INNI | I1609598 | | MID CAROLINA ELECTRIC CO | 525394 | | 338.27 | | U |
| 12/01/2015 | INNI | I1613649 | | TOWN OF LEXINGTON | 525394 | | 63.92 | | U |
| 12/10/2015 | INNI | I1612380 | | MID CAROLINA ELECTRIC CO | 525394 | | 322.18 | | U |
| ENDING BALANCE: Util / FS / Cedar Grove | | | | | 525394 | 8,258.00 | 2,983.02 | 1,356.01 | |
| BEGINNING BALANCE: Util / FS / Corley Mill | | | | | 525395 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525395 | 16,069.00 | | | U |
| 07/01/2015 | PORD | P1600025 | | PALMETTO PROPANE / BATESBUR | 525395 | | | 2,000.00 | U |
| 07/06/2015 | INNI | I1602752 | | TOWN OF LEXINGTON | 525395 | | 603.29 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525395 | | 1,112.75 | | U |
| 08/06/2015 | INEI | I1603824 | | PALMETTO PROPANE / BATESBUR | 525395 | | 34.46 | | U |
| 08/06/2015 | INEI | I1603824 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -34.46 | U |
| 08/06/2015 | INNI | I1604652 | | TOWN OF LEXINGTON | 525395 | | 592.84 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525395 | | 946.25 | | U |
| 09/09/2015 | INNI | I1607233 | | TOWN OF LEXINGTON | 525395 | | 689.52 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525395 | | 896.75 | | U |
| 10/08/2015 | INNI | I1609210 | | TOWN OF LEXINGTON | 525395 | | 608.51 | | U |
| 10/21/2015 | INEI | I1609304 | | PALMETTO PROPANE / BATESBUR | 525395 | | 56.45 | | U |
| 10/21/2015 | INEI | I1609304 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -56.45 | U |
| 11/05/2015 | INNI | I1611344 | | TOWN OF LEXINGTON | 525395 | | 324.57 | | U |
| 11/16/2015 | INEI | I1612270 | | PALMETTO PROPANE / BATESBUR | 525395 | | 53.21 | | U |
| 11/16/2015 | INEI | I1612270 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -53.21 | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525395 | | 577.87 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525395 | | 749.92 | | U |
| 12/07/2015 | INNI | I1613648 | | TOWN OF LEXINGTON | 525395 | | 140.79 | | U |
| 12/09/2015 | INEI | I1613374 | | PALMETTO PROPANE / BATESBUR | 525395 | | | -71.59 | U |
| 12/09/2015 | INEI | I1613374 | | PALMETTO PROPANE / BATESBUR | 525395 | | 71.59 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525395 | | -672.79 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525395 | | 672.79 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525395 | | 672.79 | | U |
| ENDING BALANCE: Util / FS / Corley Mill | | | | | 525395 | 16,069.00 | 8,131.56 | 1,784.29 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 235,090.00 | | | U |
| 07/01/2015 | PORD | P1600059 | | PADGETT'S GROCERY | 525400 | | | 3,500.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | BD02 | J1600249 | | ABT 16-012 | 525400 | -1,500.00 | | | U |
| 07/01/2015 | PORD | P1600636 | | W W WILLIAMS CO | 525400 | | | 1,500.00 | U |
| 07/04/2015 | INEI | I1601495 | | PADGETT'S GROCERY | 525400 | | | -31.95 | U |
| 07/04/2015 | INEI | I1601495 | | PADGETT'S GROCERY | 525400 | | 31.95 | | U |
| 07/07/2015 | ISSU | U1600133 | | FLEET/ FIRE 22577 | 525400 | | 79.99 | | U |
| 07/07/2015 | INNI | CT35937 | | GENUINE PARTS COMPANY INC | 525400 | | 33.96 | | U |
| 07/09/2015 | ISSU | U1600186 | | FIRE SERVICE 22576 | 525400 | | 44.89 | | U |
| 07/09/2015 | ISSU | U1600188 | | FLEET SRVC | 525400 | | 674.74 | | U |
| 07/09/2015 | INNI | CT35941A | | GENUINE PARTS COMPANY INC | 525400 | | 28.30 | | U |
| 07/11/2015 | INEI | I1601963 | | PADGETT'S GROCERY | 525400 | | 18.77 | | U |
| 07/11/2015 | INEI | I1601963 | | PADGETT'S GROCERY | 525400 | | | -18.77 | U |
| 07/11/2015 | INEI | I1601964 | | PADGETT'S GROCERY | 525400 | | 20.60 | | U |
| 07/11/2015 | INEI | I1601964 | | PADGETT'S GROCERY | 525400 | | | -20.60 | U |
| 07/19/2015 | INEI | I1607297 | | PADGETT'S GROCERY | 525400 | | 37.93 | | U |
| 07/19/2015 | INEI | I1607297 | | PADGETT'S GROCERY | 525400 | | | -37.93 | U |
| 07/19/2015 | INEI | I1607298 | | PADGETT'S GROCERY | 525400 | | | -31.14 | U |
| 07/19/2015 | INEI | I1607298 | | PADGETT'S GROCERY | 525400 | | 31.14 | | U |
| 07/26/2015 | INEI | I1603145 | | PADGETT'S GROCERY | 525400 | | | -37.62 | U |
| 07/26/2015 | INEI | I1603145 | | PADGETT'S GROCERY | 525400 | | 37.62 | | U |
| 07/29/2015 | INEI | I1603146 | | PADGETT'S GROCERY | 525400 | | | -29.93 | U |
| 07/29/2015 | INEI | I1603146 | | PADGETT'S GROCERY | 525400 | | 29.93 | | U |
| 07/30/2015 | ISSU | U1600566 | | FLEET/ FIRE 32874 | 525400 | | 89.78 | | U |
| 07/30/2015 | ISSU | U1600573 | | FLEET SERVICES | 525400 | | 673.25 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 16.25 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 7,976.70 | | U |
| 07/31/2015 | INEI | I1603147 | | PADGETT'S GROCERY | 525400 | | 41.09 | | U |
| 07/31/2015 | INEI | I1603147 | | PADGETT'S GROCERY | 525400 | | | -41.09 | U |
| 08/02/2015 | INEI | I1603148 | | PADGETT'S GROCERY | 525400 | | 42.77 | | U |
| 08/02/2015 | INEI | I1603148 | | PADGETT'S GROCERY | 525400 | | | -42.77 | U |
| 08/03/2015 | INEI | I1603576 | | PADGETT'S GROCERY | 525400 | | 32.36 | | U |
| 08/03/2015 | INEI | I1603576 | | PADGETT'S GROCERY | 525400 | | | -32.36 | U |
| 08/07/2015 | INEI | I1603574 | | PADGETT'S GROCERY | 525400 | | 52.98 | | U |
| 08/07/2015 | INEI | I1603574 | | PADGETT'S GROCERY | 525400 | | | -52.98 | U |
| 08/07/2015 | INEI | I1603575 | | PADGETT'S GROCERY | 525400 | | 39.67 | | U |
| 08/07/2015 | INEI | I1603575 | | PADGETT'S GROCERY | 525400 | | | -39.67 | U |
| 08/16/2015 | INEI | I1604686 | | PADGETT'S GROCERY | 525400 | | 44.00 | | U |
| 08/16/2015 | INEI | I1604686 | | PADGETT'S GROCERY | 525400 | | | -44.00 | U |
| 08/16/2015 | INEI | I1604687 | | PADGETT'S GROCERY | 525400 | | | -37.35 | U |
| 08/16/2015 | INEI | I1604687 | | PADGETT'S GROCERY | 525400 | | 37.35 | | U |
| 08/28/2015 | INEI | I1605185 | | PADGETT'S GROCERY | 525400 | | | -22.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2015 | INEI | I1605185 | | PADGETT'S GROCERY | 525400 | | 22.75 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 171.73 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 7,645.30 | | U |
| 08/31/2015 | INEI | I1605828 | | PADGETT'S GROCERY | 525400 | | 34.63 | | U |
| 08/31/2015 | INEI | I1605828 | | PADGETT'S GROCERY | 525400 | | | -34.63 | U |
| 09/01/2015 | ISSU | U1601113 | | FLEET | 525400 | | 673.25 | | U |
| 09/05/2015 | INEI | I1605829 | | PADGETT'S GROCERY | 525400 | | | -35.36 | U |
| 09/05/2015 | INEI | I1605829 | | PADGETT'S GROCERY | 525400 | | 35.36 | | U |
| 09/05/2015 | INEI | I1605830 | | PADGETT'S GROCERY | 525400 | | | -43.17 | U |
| 09/05/2015 | INEI | I1605830 | | PADGETT'S GROCERY | 525400 | | 43.17 | | U |
| 09/05/2015 | INEI | I1605831 | | PADGETT'S GROCERY | 525400 | | 39.90 | | U |
| 09/05/2015 | INEI | I1605831 | | PADGETT'S GROCERY | 525400 | | | -39.90 | U |
| 09/08/2015 | INEI | I1606232 | | PADGETT'S GROCERY | 525400 | | 22.11 | | U |
| 09/08/2015 | INEI | I1606232 | | PADGETT'S GROCERY | 525400 | | | -22.11 | U |
| 09/13/2015 | INEI | I1609641 | | PADGETT'S GROCERY | 525400 | | | -40.00 | U |
| 09/13/2015 | INEI | I1609641 | | PADGETT'S GROCERY | 525400 | | 40.00 | | U |
| 09/14/2015 | ISSU | U1601338 | | FLEET/ FIRE 15886 | 525400 | | 34.47 | | U |
| 09/14/2015 | ISSU | U1601344 | | FLEET / FIRE CNTY# 28779 | 525400 | | 57.00 | | U |
| 09/19/2015 | INEI | I1607038 | | PADGETT'S GROCERY | 525400 | | | -31.93 | U |
| 09/19/2015 | INEI | I1607038 | | PADGETT'S GROCERY | 525400 | | 31.93 | | U |
| 09/19/2015 | INEI | I1607039 | | PADGETT'S GROCERY | 525400 | | 35.18 | | U |
| 09/19/2015 | INEI | I1607039 | | PADGETT'S GROCERY | 525400 | | | -35.18 | U |
| 09/25/2015 | ISSU | U1601651 | | FLEET SRVC | 525400 | | 245.99 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 123.47 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -123.47 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 123.47 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 7,276.00 | | U |
| 10/06/2015 | INEI | I1608330 | | PADGETT'S GROCERY | 525400 | | | -27.27 | U |
| 10/06/2015 | INEI | I1608330 | | PADGETT'S GROCERY | 525400 | | 27.27 | | U |
| 10/06/2015 | INEI | I1608331 | | PADGETT'S GROCERY | 525400 | | | -19.48 | U |
| 10/06/2015 | INEI | I1608331 | | PADGETT'S GROCERY | 525400 | | 19.48 | | U |
| 10/06/2015 | INEI | I1608332 | | PADGETT'S GROCERY | 525400 | | 45.00 | | U |
| 10/06/2015 | INEI | I1608332 | | PADGETT'S GROCERY | 525400 | | | -45.00 | U |
| 10/06/2015 | INEI | I1608333 | | PADGETT'S GROCERY | 525400 | | 30.04 | | U |
| 10/06/2015 | INEI | I1608333 | | PADGETT'S GROCERY | 525400 | | | -30.04 | U |
| 10/06/2015 | INEI | I1608334 | | PADGETT'S GROCERY | 525400 | | 31.54 | | U |
| 10/06/2015 | INEI | I1608334 | | PADGETT'S GROCERY | 525400 | | | -31.54 | U |
| 10/06/2015 | INEI | I1608335 | | PADGETT'S GROCERY | 525400 | | | -44.00 | U |
| 10/06/2015 | INEI | I1608335 | | PADGETT'S GROCERY | 525400 | | 44.00 | | U |
| 10/09/2015 | ISSU | U1601875 | | FLEET | 525400 | | 672.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2015 | INEI | I1609642 | | PADGETT'S GROCERY | 525400 | | | -32.37 | U |
| 10/09/2015 | INEI | I1609642 | | PADGETT'S GROCERY | 525400 | | 32.37 | | U |
| 10/22/2015 | INEI | I1609643 | | PADGETT'S GROCERY | 525400 | | 24.94 | | U |
| 10/22/2015 | INEI | I1609643 | | PADGETT'S GROCERY | 525400 | | | -24.94 | U |
| 10/29/2015 | ISSU | U1602232 | | FLEET/ FIRE 27790 | 525400 | | 57.19 | | U |
| 10/30/2015 | INEI | I1610778 | | PADGETT'S GROCERY | 525400 | | 29.86 | | U |
| 10/30/2015 | INEI | I1610778 | | PADGETT'S GROCERY | 525400 | | | -29.86 | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 356.93 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 8,149.90 | | U |
| 10/31/2015 | FT01 | J1601791 | | OCT 15 FUEL USAGE CORRECTIO | 525400 | | -5.40 | | U |
| 10/31/2015 | INEI | I1609644 | | PADGETT'S GROCERY | 525400 | | 33.83 | | U |
| 10/31/2015 | INEI | I1609644 | | PADGETT'S GROCERY | 525400 | | | -33.83 | U |
| 10/31/2015 | INEI | I1609645 | | PADGETT'S GROCERY | 525400 | | 26.47 | | U |
| 10/31/2015 | INEI | I1609645 | | PADGETT'S GROCERY | 525400 | | | -26.47 | U |
| 11/07/2015 | INEI | I1610779 | | PADGETT'S GROCERY | 525400 | | 31.03 | | U |
| 11/07/2015 | INEI | I1610779 | | PADGETT'S GROCERY | 525400 | | | -31.03 | U |
| 11/12/2015 | ISSU | U1602454 | | FLEET SRVC | 525400 | | 672.62 | | U |
| 11/28/2015 | INEI | I1612902 | | PADGETT'S GROCERY | 525400 | | 30.88 | | U |
| 11/28/2015 | INEI | I1612902 | | PADGETT'S GROCERY | 525400 | | | -30.88 | U |
| 11/28/2015 | INEI | I1612903 | | PADGETT'S GROCERY | 525400 | | 23.38 | | U |
| 11/28/2015 | INEI | I1612903 | | PADGETT'S GROCERY | 525400 | | | -23.38 | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 176.93 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 7,169.20 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 32,244.12 | | U |
| 11/30/2015 | JE15 | J1601798 | | FUEL USAGE CORRECTION | 525400 | | -71.09 | | U |
| 11/30/2015 | JE15 | J1601800 | | FUEL USAGE CORRECTION | 525400 | | 71.09 | | U |
| 12/02/2015 | ISSU | U1602751 | | FLEET / FIRE CNTY# 28781 | 525400 | | 46.79 | | U |
| 12/02/2015 | ISSU | U1602753 | | FLEET SRVC | 525400 | | 481.41 | | U |
| 12/09/2015 | ISSU | U1602859 | | FLEET/ FIRE F-13 | 525400 | | 46.79 | | U |
| 12/09/2015 | ISSU | U1602886 | | FLEET | 525400 | | 1,646.57 | | U |
| 12/10/2015 | ISSU | U1602891 | | FLEET / FIRE CNTY# 34296 | 525400 | | 46.79 | | U |
| 12/13/2015 | INEI | I1613189 | | PADGETT'S GROCERY | 525400 | | 36.74 | | U |
| 12/13/2015 | INEI | I1613189 | | PADGETT'S GROCERY | 525400 | | | -36.74 | U |
| 12/17/2015 | INEI | I1613378 | | W W WILLIAMS CO | 525400 | | 183.11 | | U |
| 12/17/2015 | INEI | I1613378 | | W W WILLIAMS CO | 525400 | | | -183.11 | U |
| 12/22/2015 | INEI | I1613710 | | W W WILLIAMS CO | 525400 | | 241.74 | | U |
| 12/22/2015 | INEI | I1613710 | | W W WILLIAMS CO | 525400 | | | -241.74 | U |
| 12/23/2015 | INEI | I1613989 | | PADGETT'S GROCERY | 525400 | | 35.00 | | U |
| 12/23/2015 | INEI | I1613989 | | PADGETT'S GROCERY | 525400 | | | -35.00 | U |
| 12/24/2015 | INEI | I1613988 | | PADGETT'S GROCERY | 525400 | | 35.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | INEI | I1613988 | | PADGETT'S GROCERY | 525400 | | | -35.84 | U |
| 12/30/2015 | INEI | I1614267 | | PADGETT'S GROCERY | 525400 | | 25.01 | | U |
| 12/30/2015 | INEI | I1614267 | | PADGETT'S GROCERY | 525400 | | | -25.01 | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 175.42 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 10,544.48 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 233,590.00 | 90,118.31 | 3,209.28 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 4,200.00 | | | U |
| 07/01/2015 | PORD | P1600065 | | D F SHUMPERT OIL CO | 525405 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600451 | | FLEETCOR TECHNOLOGIES | 525405 | | | 3,700.00 | U |
| 07/06/2015 | INEI | I1601977 | | FLEETCOR TECHNOLOGIES | 525405 | | 42.74 | | U |
| 07/06/2015 | INEI | I1601977 | | FLEETCOR TECHNOLOGIES | 525405 | | | -42.74 | U |
| 07/13/2015 | INEI | I1603299 | | FLEETCOR TECHNOLOGIES | 525405 | | | -40.49 | U |
| 07/13/2015 | INEI | I1603299 | | FLEETCOR TECHNOLOGIES | 525405 | | 40.49 | | U |
| 07/16/2015 | INEI | I1613192 | | FLEETCOR TECHNOLOGIES | 525405 | | 52.26 | | U |
| 07/16/2015 | INEI | I1613192 | | FLEETCOR TECHNOLOGIES | 525405 | | | -52.26 | U |
| 07/24/2015 | INEI | I1603298 | | FLEETCOR TECHNOLOGIES | 525405 | | 84.89 | | U |
| 07/24/2015 | INEI | I1603298 | | FLEETCOR TECHNOLOGIES | 525405 | | | -84.89 | U |
| 08/03/2015 | INEI | I1604454 | | FLEETCOR TECHNOLOGIES | 525405 | | 111.61 | | U |
| 08/03/2015 | INEI | I1604454 | | FLEETCOR TECHNOLOGIES | 525405 | | | -111.61 | U |
| 08/10/2015 | INEI | I1604455 | | FLEETCOR TECHNOLOGIES | 525405 | | 32.79 | | U |
| 08/10/2015 | INEI | I1604455 | | FLEETCOR TECHNOLOGIES | 525405 | | | -32.79 | U |
| 08/12/2015 | INEI | I1604542 | | FLEETCOR TECHNOLOGIES | 525405 | | | -99.72 | U |
| 08/12/2015 | INEI | I1604542 | | FLEETCOR TECHNOLOGIES | 525405 | | 99.72 | | U |
| 08/19/2015 | INEI | I1605231 | | FLEETCOR TECHNOLOGIES | 525405 | | 40.28 | | U |
| 08/19/2015 | INEI | I1605231 | | FLEETCOR TECHNOLOGIES | 525405 | | | -40.28 | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | | -35.67 | U |
| 08/31/2015 | INEI | I1605630 | | FLEETCOR TECHNOLOGIES | 525405 | | 35.67 | | U |
| 09/07/2015 | INEI | I1605959 | | FLEETCOR TECHNOLOGIES | 525405 | | | -94.74 | U |
| 09/07/2015 | INEI | I1605959 | | FLEETCOR TECHNOLOGIES | 525405 | | 94.74 | | U |
| 09/10/2015 | INEI | I1606369 | | FLEETCOR TECHNOLOGIES | 525405 | | 44.20 | | U |
| 09/10/2015 | INEI | I1606369 | | FLEETCOR TECHNOLOGIES | 525405 | | | -44.20 | U |
| 09/18/2015 | INEI | I1606784 | | FLEETCOR TECHNOLOGIES | 525405 | | 77.23 | | U |
| 09/18/2015 | INEI | I1606784 | | FLEETCOR TECHNOLOGIES | 525405 | | | -77.23 | U |
| 09/24/2015 | INEI | I1608980 | | FLEETCOR TECHNOLOGIES | 525405 | | 23.12 | | U |
| 09/24/2015 | INEI | I1608980 | | FLEETCOR TECHNOLOGIES | 525405 | | | -23.12 | U |
| 09/30/2015 | INEI | I1608983 | | FLEETCOR TECHNOLOGIES | 525405 | | 38.45 | | U |
| 09/30/2015 | INEI | I1608983 | | FLEETCOR TECHNOLOGIES | 525405 | | | -38.45 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | INEI | I1608984 | | FLEETCOR TECHNOLOGIES | 525405 | | 33.43 | | U |
| 10/08/2015 | INEI | I1608984 | | FLEETCOR TECHNOLOGIES | 525405 | | | -33.43 | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | 29.39 | | U |
| 10/16/2015 | INEI | I1610228 | | FLEETCOR TECHNOLOGIES | 525405 | | | -29.39 | U |
| 10/22/2015 | INEI | I1613491 | | FLEETCOR TECHNOLOGIES | 525405 | | 90.87 | | U |
| 10/22/2015 | INEI | I1613491 | | FLEETCOR TECHNOLOGIES | 525405 | | | -90.87 | U |
| 10/30/2015 | INEI | I1611627 | | FLEETCOR TECHNOLOGIES | 525405 | | 2.11 | | U |
| 10/30/2015 | INEI | I1611627 | | FLEETCOR TECHNOLOGIES | 525405 | | | -2.11 | U |
| 11/23/2015 | INEI | I1613190 | | FLEETCOR TECHNOLOGIES | 525405 | | 18.37 | | U |
| 11/23/2015 | INEI | I1613190 | | FLEETCOR TECHNOLOGIES | 525405 | | | -18.37 | U |
| 12/01/2015 | INEI | I1614412 | | FLEETCOR TECHNOLOGIES | 525405 | | | -105.06 | U |
| 12/01/2015 | INEI | I1614412 | | FLEETCOR TECHNOLOGIES | 525405 | | 105.06 | | U |
| 12/15/2015 | INNI | CR16411 | | WHITTLE, CHARLOTTE | 525405 | | 48.09 | | U |
| 12/17/2015 | INEI | I1614414 | | FLEETCOR TECHNOLOGIES | 525405 | | 1.75 | | U |
| 12/17/2015 | INEI | I1614414 | | FLEETCOR TECHNOLOGIES | 525405 | | | -1.75 | U |
| 12/18/2015 | INNI | CR16427 | | WILLIAMS, CHAD | 525405 | | 38.41 | | U |
| 12/26/2015 | INNI | CR16426 | | COUNTY OF LEXINGTON | 525405 | | 13.83 | | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 4,200.00 | 1,199.50 | 2,900.83 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525430 | 100.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525500 | 200.00 | | | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 180,669.00 | | | U |
| 07/01/2015 | PORD | P1600020 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 14,000.00 | U |
| 07/01/2015 | PORD | P1600021 | | WRIGHT-JOHNSTON INC | 525600 | | | 15,000.00 | U |
| 07/01/2015 | PORD | P1600022 | | WRIGHT-JOHNSTON INC | 525600 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600034 | | LION GROUP INC | 525600 | | | 18,000.00 | U |
| 07/01/2015 | PORD | P1600043 | | DESIGNLAB INC | 525600 | | | 3,500.00 | U |
| 07/01/2015 | PORD | P1600044 | | DESIGNLAB INC | 525600 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600045 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600064 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | 4,000.00 | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600069 | | WRIGHT-JOHNSTON INC | 525600 | | | 2,500.00 | U |
| 07/25/2015 | INEI | I1603012 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,389.00 | | U |
| 07/25/2015 | INEI | I1603012 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,389.00 | U |
| 08/03/2015 | INEI | I1603831 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -819.51 | U |
| 08/03/2015 | INEI | I1603831 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 819.51 | | U |
| 08/11/2015 | INEI | I1604377 | | LION GROUP INC | 525600 | | 775.32 | | U |
| 08/11/2015 | INEI | I1604377 | | LION GROUP INC | 525600 | | | -775.32 | U |
| 08/13/2015 | INEI | I1604703 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,375.39 | U |
| 08/13/2015 | INEI | I1604703 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,375.39 | | U |
| 08/20/2015 | INEI | I1604523 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 652.70 | | U |
| 08/20/2015 | INEI | I1604523 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -652.70 | U |
| 08/20/2015 | INEI | I1604778 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -770.40 | U |
| 08/20/2015 | INEI | I1604778 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 770.40 | | U |
| 08/27/2015 | INEI | I1607355 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,033.89 | U |
| 08/27/2015 | INEI | I1607355 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,033.89 | | U |
| 08/28/2015 | INEI | I1605331 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 809.21 | | U |
| 08/28/2015 | INEI | I1605331 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -809.21 | U |
| 09/01/2015 | INEI | I1612072 | | LION GROUP INC | 525600 | | | -368.99 | U |
| 09/01/2015 | INEI | I1612072 | | LION GROUP INC | 525600 | | 368.99 | | U |
| 09/04/2015 | INEI | I1605808 | | DESIGNLAB INC | 525600 | | 1,450.64 | | U |
| 09/04/2015 | INEI | I1605808 | | DESIGNLAB INC | 525600 | | | -1,450.64 | U |
| 09/08/2015 | INEI | I1606296 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 405.85 | | U |
| 09/08/2015 | INEI | I1606296 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -405.85 | U |
| 09/14/2015 | INEI | I1607029 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,940.23 | | U |
| 09/14/2015 | INEI | I1607029 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,940.23 | U |
| 09/24/2015 | INEI | I1607293 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 1,173.26 | | U |
| 09/24/2015 | INEI | I1607293 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -1,173.26 | U |
| 09/26/2015 | INEI | I1607497 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,043.99 | | U |
| 09/26/2015 | INEI | I1607497 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,043.99 | U |
| 09/29/2015 | INEI | I1612073 | | LION GROUP INC | 525600 | | | -962.52 | U |
| 09/29/2015 | INEI | I1612073 | | LION GROUP INC | 525600 | | 962.52 | | U |
| 09/29/2015 | INEI | I1612074 | | LION GROUP INC | 525600 | | 245.99 | | U |
| 09/29/2015 | INEI | I1612074 | | LION GROUP INC | 525600 | | | -245.99 | U |
| 09/30/2015 | INEI | I1608524 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -891.31 | U |
| 09/30/2015 | INEI | I1608524 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 891.31 | | U |
| 10/01/2015 | INEI | I1607964 | | WRIGHT-JOHNSTON INC | 525600 | | | -343.26 | U |
| 10/01/2015 | INEI | I1607964 | | WRIGHT-JOHNSTON INC | 525600 | | 343.26 | | U |
| 10/01/2015 | INEI | I1607965 | | WRIGHT-JOHNSTON INC | 525600 | | 277.62 | | U |
| 10/01/2015 | INEI | I1607965 | | WRIGHT-JOHNSTON INC | 525600 | | | -277.62 | U |
| 10/01/2015 | INEI | I1612075 | | LION GROUP INC | 525600 | | | -197.85 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1612075 | | LION GROUP INC | 525600 | | 197.85 | | U |
| 10/09/2015 | PORD | P1602069 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 10,000.00 | U |
| 10/13/2015 | CORD | P1600045 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 1,000.00 | U |
| 10/13/2015 | INEI | I1608684 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 201.16 | | U |
| 10/13/2015 | INEI | I1608684 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -201.16 | U |
| 10/15/2015 | INEI | I1608733 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,407.55 | | U |
| 10/15/2015 | INEI | I1608733 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,407.55 | U |
| 10/21/2015 | INEI | I1612076 | | LION GROUP INC | 525600 | | 352.88 | | U |
| 10/21/2015 | INEI | I1612076 | | LION GROUP INC | 525600 | | | -352.88 | U |
| 10/23/2015 | CORD | P1600045 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 2,000.00 | U |
| 10/29/2015 | INEI | I1609770 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -454.31 | U |
| 10/29/2015 | INEI | I1609770 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 454.31 | | U |
| 11/03/2015 | INEI | I1612077 | | LION GROUP INC | 525600 | | | -1,352.95 | U |
| 11/03/2015 | INEI | I1612077 | | LION GROUP INC | 525600 | | 1,352.95 | | U |
| 11/04/2015 | INEI | I1610906 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -1,435.94 | U |
| 11/04/2015 | INEI | I1610906 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 1,435.94 | | U |
| 11/04/2015 | INEI | I1612078 | | LION GROUP INC | 525600 | | 5,342.09 | | U |
| 11/04/2015 | INEI | I1612078 | | LION GROUP INC | 525600 | | | -5,342.09 | U |
| 11/04/2015 | INEI | I1612079 | | LION GROUP INC | 525600 | | 2,090.93 | | U |
| 11/04/2015 | INEI | I1612079 | | LION GROUP INC | 525600 | | | -2,090.93 | U |
| 11/14/2015 | INEI | I1611438 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -737.97 | U |
| 11/14/2015 | INEI | I1611438 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 737.97 | | U |
| 11/20/2015 | INEI | I1612853 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 9,807.62 | | U |
| 11/20/2015 | INEI | I1612853 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -10,000.00 | U |
| 11/28/2015 | INEI | I1612088 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -277.19 | U |
| 11/28/2015 | INEI | I1612088 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 277.19 | | U |
| 12/01/2015 | INEI | I1613214 | | SCHOOL CUTS SCREENING & EMB | 525600 | | | -771.20 | U |
| 12/01/2015 | INEI | I1613214 | | SCHOOL CUTS SCREENING & EMB | 525600 | | 771.20 | | U |
| 12/08/2015 | INEI | I1612961 | | LION GROUP INC | 525600 | | 245.99 | | U |
| 12/08/2015 | INEI | I1612961 | | LION GROUP INC | 525600 | | | -245.99 | U |
| 12/08/2015 | INEI | I1612967 | | LION GROUP INC | 525600 | | 304.79 | | U |
| 12/08/2015 | INEI | I1612967 | | LION GROUP INC | 525600 | | | -304.79 | U |
| 12/17/2015 | INEI | I1613711 | | WRIGHT-JOHNSTON INC | 525600 | | | -1,078.14 | U |
| 12/17/2015 | INEI | I1613711 | | WRIGHT-JOHNSTON INC | 525600 | | 1,078.14 | | U |
| 12/17/2015 | INEI | I1613844 | | WRIGHT-JOHNSTON INC | 525600 | | | -2,358.50 | U |
| 12/17/2015 | INEI | I1613844 | | WRIGHT-JOHNSTON INC | 525600 | | 2,358.50 | | U |
| 12/17/2015 | INEI | I1613845 | | WRIGHT-JOHNSTON INC | 525600 | | 794.59 | | U |
| 12/17/2015 | INEI | I1613845 | | WRIGHT-JOHNSTON INC | 525600 | | | -794.59 | U |
| 12/18/2015 | INEI | I1613606 | | LION GROUP INC | 525600 | | 1,695.14 | | U |
| 12/18/2015 | INEI | I1613606 | | LION GROUP INC | 525600 | | | -1,695.14 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2015 | INEI | I1613901 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -622.76 | U |
| 12/18/2015 | INEI | I1613901 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 622.76 | | U |
| 12/22/2015 | PORD | P1602757 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 10,000.00 | U |
| 12/31/2015 | INEI | I1614268 | | TYLER BROTHERS WORKSHOE & B | 525600 | | 1,014.75 | | U |
| 12/31/2015 | INEI | I1614268 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | -1,014.75 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 180,669.00 | 49,273.38 | 39,534.24 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525700 | 3,500.00 | | | U |
| 09/08/2015 | PORD | P1601745 | | DAVIS & STANTON INC | 525700 | | | 26.75 | U |
| 09/08/2015 | PORD | P1601745 | | DAVIS & STANTON INC | 525700 | | | 26.75 | U |
| 09/08/2015 | PORD | P1601745 | | DAVIS & STANTON INC | 525700 | | | 53.50 | U |
| 09/08/2015 | PORD | P1601745 | | DAVIS & STANTON INC | 525700 | | | 53.50 | U |
| 09/08/2015 | PORD | P1601745 | | DAVIS & STANTON INC | 525700 | | | 10.70 | U |
| 09/08/2015 | PORD | P1601745 | | DAVIS & STANTON INC | 525700 | | | 107.00 | U |
| 09/08/2015 | PORD | P1601746 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 21.40 | U |
| 09/08/2015 | PORD | P1601746 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 283.50 | U |
| 09/08/2015 | PORD | P1601746 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | 411.90 | U |
| 09/21/2015 | PORD | P1601904 | | THE TROPHY & AWARDS CENTER | 525700 | | | 208.65 | U |
| 09/21/2015 | PORD | P1601904 | | THE TROPHY & AWARDS CENTER | 525700 | | | 962.47 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 10.70 | | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -107.00 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 107.00 | | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -53.50 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 53.50 | | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -26.75 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 26.75 | | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -53.50 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 53.50 | | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -53.50 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 53.50 | | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -26.75 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | | -10.70 | U |
| 09/22/2015 | INEI | I1610509 | | DAVIS & STANTON INC | 525700 | | 26.75 | | U |
| 10/08/2015 | PORD | P1602054 | | THE TROPHY & AWARDS CENTER | 525700 | | | 51.36 | U |
| 10/08/2015 | PORD | P1602054 | | THE TROPHY & AWARDS CENTER | 525700 | | | 107.00 | U |
| 10/08/2015 | PORD | P1602054 | | THE TROPHY & AWARDS CENTER | 525700 | | | 63.67 | U |
| 10/08/2015 | PORD | P1602054 | | THE TROPHY & AWARDS CENTER | 525700 | | | 63.67 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | PORD | P1602054 | | THE TROPHY & AWARDS CENTER | 525700 | | | 220.96 | U |
| 11/04/2015 | INEI | I1611443 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -21.40 | U |
| 11/04/2015 | INEI | I1611443 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -411.90 | U |
| 11/04/2015 | INEI | I1611443 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 411.90 | | U |
| 11/04/2015 | INEI | I1611443 | | LAWMENS SAFETY SUPPLY INC | 525700 | | | -283.50 | U |
| 11/04/2015 | INEI | I1611443 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 19.99 | | U |
| 11/04/2015 | INEI | I1611443 | | LAWMENS SAFETY SUPPLY INC | 525700 | | 283.50 | | U |
| 11/05/2015 | INEI | I1610842 | | THE TROPHY & AWARDS CENTER | 525700 | | | -208.65 | U |
| 11/05/2015 | INEI | I1610842 | | THE TROPHY & AWARDS CENTER | 525700 | | 208.65 | | U |
| 11/05/2015 | INEI | I1610842 | | THE TROPHY & AWARDS CENTER | 525700 | | | -962.47 | U |
| 11/05/2015 | INEI | I1610842 | | THE TROPHY & AWARDS CENTER | 525700 | | 962.47 | | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | | -107.00 | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | 106.99 | | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | | -63.67 | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | 63.67 | | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | | -63.67 | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | 63.67 | | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | 51.36 | | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | | -51.36 | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | | -220.96 | U |
| 11/05/2015 | INEI | I1610843 | | THE TROPHY & AWARDS CENTER | 525700 | | 220.96 | | U |
| 11/18/2015 | PORD | P1602401 | | DAVIS & STANTON INC | 525700 | | | 267.50 | U |
| 11/18/2015 | PORD | P1602401 | | DAVIS & STANTON INC | 525700 | | | 42.80 | U |
| 11/18/2015 | PORD | P1602401 | | DAVIS & STANTON INC | 525700 | | | 10.70 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 3,500.00 | 2,724.86 | 321.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 1,501.00 | | | U |
| 07/01/2015 | PORD | P1600060 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | 1.00 | U |
| 07/01/2015 | INEI | I1600616 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | INEI | I1600616 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600617 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600617 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | INEI | I1600736 | | RICHLAND COUNTY GOVERNMENT | 526500 | | 1.00 | | U |
| 07/01/2015 | INEI | I1600736 | | RICHLAND COUNTY GOVERNMENT | 526500 | | | -1.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,501.00 | 1,001.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire 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: Storm & Disaster Relief | | | | | 535000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 535000 | 250.00 | | | U |
| ENDING BALANCE: Storm & Disaster Relief | | | | | 535000 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/06/2015 | PORD | P1602213 | | AQUA SEAL | 535110 | | | 5,000.00 | U |
| 10/06/2015 | PORD | P1602215 | | DURACLEAN PROFESSIONAL SERV | 535110 | | | 5,000.00 | U |
| 10/21/2015 | INEI | I1610113 | | DURACLEAN PROFESSIONAL SERV | 535110 | | 2,489.30 | | U |
| 10/21/2015 | INEI | I1610113 | | DURACLEAN PROFESSIONAL SERV | 535110 | | | -2,489.30 | U |
| 10/27/2015 | PORD | P1602260 | | PYRAMID CONTRACTING LLC | 535110 | | | 8,000.00 | U |
| 11/13/2015 | INEI | I1610880 | | AQUA SEAL | 535110 | | 650.00 | | U |
| 11/13/2015 | INEI | I1610880 | | AQUA SEAL | 535110 | | | -650.00 | U |
| 11/13/2015 | INEI | I1610881 | | AQUA SEAL | 535110 | | 725.00 | | U |
| 11/13/2015 | INEI | I1610881 | | AQUA SEAL | 535110 | | | -725.00 | U |
| 11/13/2015 | INEI | I1610882 | | AQUA SEAL | 535110 | | 450.00 | | U |
| 11/13/2015 | INEI | I1610882 | | AQUA SEAL | 535110 | | | -450.00 | U |
| 11/13/2015 | INEI | I1610883 | | AQUA SEAL | 535110 | | 450.00 | | U |
| 11/13/2015 | INEI | I1610883 | | AQUA SEAL | 535110 | | | -450.00 | U |
| 11/13/2015 | INEI | I1610885 | | AQUA SEAL | 535110 | | 750.00 | | U |
| 11/13/2015 | INEI | I1610885 | | AQUA SEAL | 535110 | | | -750.00 | U |
| 11/13/2015 | INEI | I1610887 | | AQUA SEAL | 535110 | | 450.00 | | U |
| 11/13/2015 | INEI | I1610887 | | AQUA SEAL | 535110 | | | -450.00 | U |
| 11/13/2015 | INEI | I1610889 | | AQUA SEAL | 535110 | | 525.00 | | U |
| 11/13/2015 | INEI | I1610889 | | AQUA SEAL | 535110 | | | -525.00 | U |
| 12/02/2015 | INEI | I1612960 | | PYRAMID CONTRACTING LLC | 535110 | | 10,057.10 | | U |
| 12/02/2015 | INEI | I1612960 | | PYRAMID CONTRACTING LLC | 535110 | | | -10,057.10 | U |
| 12/04/2015 | POCL | *1600896 | | Close PO P1602213 | 535110 | | | -1,000.00 | U |
| 12/04/2015 | POCL | *1600900 | | Close PO P1602215 | 535110 | | | -2,510.70 | U |
| 12/29/2015 | CORD | P1602260 | | PYRAMID CONTRACTING LLC | 535110 | | | 2,057.10 | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 16,546.40 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 500.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 14,730.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540000 | 218.00 | | | U |
| 07/07/2015 | PORD | P1600463 | | AMAZON.COM LLC | 540000 | | | 37.32 | U |
| 07/09/2015 | INNI | I1602908 | | COUNTY OF LEXINGTON | 540000 | | 37.32 | | U |
| 07/14/2015 | BD02 | J1600286 | | ABT 16-015 | 540000 | -748.00 | | | U |
| 07/16/2015 | PORD | P1600871 | | VERIZON WIRELESS | 540000 | | | 106.99 | U |
| 07/16/2015 | PORD | P1600871 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 07/22/2015 | ISSU | U1600421 | | PS- FIRE HQ | 540000 | | 214.06 | | U |
| 07/23/2015 | INEI | I1605030 | | VERIZON WIRELESS | 540000 | | | -106.99 | U |
| 07/23/2015 | INEI | I1605030 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 07/23/2015 | INEI | I1605030 | | VERIZON WIRELESS | 540000 | | 106.99 | | U |
| 07/23/2015 | INEI | I1605030 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 08/11/2015 | PORD | P1601374 | | OFFICE DEPOT INC | 540000 | | | 243.94 | U |
| 08/12/2015 | POCL | *1600613 | | Close PO P1600463 | 540000 | | | -37.32 | U |
| 08/13/2015 | PORD | P1601433 | | HOME DEPOT USA INC | 540000 | | | 346.68 | U |
| 08/18/2015 | INEI | I1604492 | | OFFICE DEPOT INC | 540000 | | 243.94 | | U |
| 08/18/2015 | INEI | I1604492 | | OFFICE DEPOT INC | 540000 | | | -243.94 | U |
| 08/20/2015 | PORD | P1601525 | | LOWES | 540000 | | | 426.93 | U |
| 08/21/2015 | PORD | P1601536 | | VERIZON WIRELESS | 540000 | | | 106.99 | U |
| 08/21/2015 | PORD | P1601536 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 08/23/2015 | INEI | I1607716 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 08/23/2015 | INEI | I1607716 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 08/23/2015 | INEI | I1607716 | | VERIZON WIRELESS | 540000 | | | -106.99 | U |
| 08/23/2015 | INEI | I1607716 | | VERIZON WIRELESS | 540000 | | 106.99 | | U |
| 08/25/2015 | ISSU | U1600991 | | PS- FIRE TRAINING | 540000 | | 87.46 | | U |
| 08/25/2015 | ISSC | U1601015 | | PS -- FIRE TRAINING | 540000 | | -37.02 | | U |
| 08/25/2015 | INEI | I1605102 | | HOME DEPOT USA INC | 540000 | | | -346.68 | U |
| 08/25/2015 | INEI | I1605102 | | HOME DEPOT USA INC | 540000 | | 346.68 | | U |
| 08/26/2015 | INEI | I1605202 | | LOWES | 540000 | | 405.58 | | U |
| 08/26/2015 | INEI | I1605202 | | LOWES | 540000 | | | -426.93 | U |
| 09/11/2015 | PORD | P1601809 | | AMAZON.COM LLC | 540000 | | | 64.36 | U |
| 09/14/2015 | PORD | P1601837 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 09/14/2015 | PORD | P1601837 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 09/15/2015 | INNI | I1607508 | | COUNTY OF LEXINGTON | 540000 | | 64.36 | | U |
| 09/17/2015 | PORD | P1601879 | | VERIZON WIRELESS | 540000 | | | 280.80 | U |
| 09/17/2015 | PORD | P1601879 | | VERIZON WIRELESS | 540000 | | | 7.42 | U |
| 09/17/2015 | PORD | P1601882 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 09/17/2015 | PORD | P1601882 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 09/23/2015 | INEI | I1609016 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 09/23/2015 | INEI | I1609016 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 09/23/2015 | INEI | I1609016 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1609016 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 09/23/2015 | INEI | I1609017 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 09/23/2015 | INEI | I1609017 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 09/23/2015 | INEI | I1609017 | | VERIZON WIRELESS | 540000 | | 280.77 | | U |
| 09/23/2015 | INEI | I1609017 | | VERIZON WIRELESS | 540000 | | | -280.77 | U |
| 09/23/2015 | INEI | I1609018 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| 09/23/2015 | INEI | I1609018 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 09/23/2015 | INEI | I1609018 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 09/23/2015 | INEI | I1609018 | | VERIZON WIRELESS | 540000 | | 0.00 | | U |
| 10/13/2015 | POCL | *1600845 | | Close PO P1601809 | 540000 | | | -64.36 | U |
| 10/13/2015 | PORD | P1602111 | | LOWES | 540000 | | | 138.03 | U |
| 10/16/2015 | INEI | I1609117 | | LOWES | 540000 | | 151.46 | | U |
| 10/16/2015 | INEI | I1609117 | | LOWES | 540000 | | | -151.46 | U |
| 11/05/2015 | CORD | P1601837 | | VERIZON WIRELESS | 540000 | | | -1.06 | U |
| 11/05/2015 | CORD | P1601879 | | VERIZON WIRELESS | 540000 | | | -7.42 | U |
| 11/05/2015 | CORD | P1601879 | | VERIZON WIRELESS | 540000 | | | -0.03 | U |
| 11/05/2015 | CORD | P1601882 | | VERIZON WIRELESS | 540000 | | | -1.06 | U |
| 11/05/2015 | CORD | P1602111 | | LOWES | 540000 | | | 13.43 | U |
| 11/17/2015 | ISSU | U1602519 | | ps fire | 540000 | | 34.53 | | U |
| 11/18/2015 | PORD | P1602402 | | LOWES | 540000 | | | 221.60 | U |
| 11/18/2015 | PORD | P1602402 | | LOWES | 540000 | | | 120.96 | U |
| 11/23/2015 | INEI | I1612090 | | LOWES | 540000 | | 120.96 | | U |
| 11/23/2015 | INEI | I1612090 | | LOWES | 540000 | | | -221.60 | U |
| 11/23/2015 | INEI | I1612090 | | LOWES | 540000 | | 221.60 | | U |
| 11/23/2015 | INEI | I1612090 | | LOWES | 540000 | | | -120.96 | U |
| 12/02/2015 | PORD | P1602525 | | AMAZON.COM LLC | 540000 | | | 53.48 | U |
| 12/02/2015 | INNI | I1613780 | | COUNTY OF LEXINGTON | 540000 | | 53.48 | | U |
| 12/04/2015 | BD02 | J1601830 | | ABT 16-140 | 540000 | -202.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 13,998.00 | 2,599.60 | 53.48 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 3,103.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540010 | 43.00 | | | U |
| 08/24/2015 | PORD | P1601574 | | COMPUCOM SYSTEMS INC | 540010 | | | 241.73 | U |
| 08/26/2015 | INEI | I1605107 | | COMPUCOM SYSTEMS INC | 540010 | | 241.73 | | U |
| 08/26/2015 | INEI | I1605107 | | COMPUCOM SYSTEMS INC | 540010 | | | -241.73 | U |
| 12/21/2015 | PORD | P1602740 | | SHI INTERNATIONAL CORP. | 540010 | | | 242.00 | U |
| 12/21/2015 | INEI | I1613702 | | SHI INTERNATIONAL CORP. | 540010 | | 242.00 | | U |
| 12/21/2015 | INEI | I1613702 | | SHI INTERNATIONAL CORP. | 540010 | | | -242.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Minor Software | | | 540010 | 3,146.00 | 483.73 | 0.00 | |
| BEGINNING BALANCE: | | Fire Hose | | | 540020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540020 | 9,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540020 | 690.00 | | | U |
| 09/01/2015 | PORD | P1601691 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | 5,178.80 | U |
| 09/01/2015 | PORD | P1601691 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | 107.00 | U |
| 10/09/2015 | INEI | I1608628 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | 5,178.80 | | U |
| 10/09/2015 | INEI | I1608628 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | -5,178.80 | U |
| 10/09/2015 | INEI | I1608628 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | 107.00 | | U |
| 10/09/2015 | INEI | I1608628 | | NEWTONS FIRE & SAFETY EQUIP | 540020 | | | -107.00 | U |
| ENDING BALANCE: | | Fire Hose | | | 540020 | 9,690.00 | 5,285.80 | 0.00 | |
| BEGINNING BALANCE: | | Fire Ground & Special Equipment | | | 540021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540021 | 36,000.00 | | | U |
| 07/01/2015 | PORD | P1600053 | | LOWES | 540021 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600057 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 500.00 | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540021 | 1,193.00 | | | U |
| 07/15/2015 | INEI | I1602238 | | LOWES | 540021 | | 20.31 | | U |
| 07/15/2015 | INEI | I1602238 | | LOWES | 540021 | | | -20.31 | U |
| 08/11/2015 | PORD | P1601371 | | SAFE INDUSTRIES | 540021 | | | 128.35 | U |
| 08/12/2015 | PORD | P1601385 | | SAFE INDUSTRIES | 540021 | | | 21.40 | U |
| 08/12/2015 | PORD | P1601385 | | SAFE INDUSTRIES | 540021 | | | 690.15 | U |
| 08/12/2015 | INEI | I1604115 | | LOWES | 540021 | | 58.94 | | U |
| 08/12/2015 | INEI | I1604115 | | LOWES | 540021 | | | -58.94 | U |
| 08/13/2015 | PORD | P1601436 | | AMERICAN BLAZEMASTERS | 540021 | | | 160.50 | U |
| 08/13/2015 | PORD | P1601436 | | AMERICAN BLAZEMASTERS | 540021 | | | 1,281.86 | U |
| 08/17/2015 | INEI | I1604711 | | LOWES | 540021 | | 80.79 | | U |
| 08/17/2015 | INEI | I1604711 | | LOWES | 540021 | | | -80.79 | U |
| 08/17/2015 | INEI | I1606301 | | SAFE INDUSTRIES | 540021 | | 128.35 | | U |
| 08/17/2015 | INEI | I1606301 | | SAFE INDUSTRIES | 540021 | | | -128.35 | U |
| 08/21/2015 | INEI | I1606302 | | SAFE INDUSTRIES | 540021 | | | -21.40 | U |
| 08/21/2015 | INEI | I1606302 | | SAFE INDUSTRIES | 540021 | | 21.40 | | U |
| 08/21/2015 | INEI | I1606302 | | SAFE INDUSTRIES | 540021 | | | -690.15 | U |
| 08/21/2015 | INEI | I1606302 | | SAFE INDUSTRIES | 540021 | | 690.15 | | U |
| 09/08/2015 | PORD | P1601751 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 2,086.50 | U |
| 09/08/2015 | PORD | P1601751 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 107.00 | U |
| 09/14/2015 | PORD | P1601833 | | RIT SAFETY SOLUTIONS LLC | 540021 | | | 130.54 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2015 | PORD | P1601833 | | RIT SAFETY SOLUTIONS LLC | 540021 | | | 4,718.70 | U |
| 09/16/2015 | PORD | P1601875 | | LOWES | 540021 | | | 127.33 | U |
| 09/21/2015 | PORD | P1601905 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | | 31.03 | U |
| 09/21/2015 | PORD | P1601905 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | | 157.29 | U |
| 09/21/2015 | PORD | P1601906 | | TS RESCUE | 540021 | | | 590.64 | U |
| 09/21/2015 | PORD | P1601906 | | TS RESCUE | 540021 | | | 117.70 | U |
| 09/21/2015 | PORD | P1601906 | | TS RESCUE | 540021 | | | 719.04 | U |
| 09/21/2015 | PORD | P1601906 | | TS RESCUE | 540021 | | | 1,380.30 | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | | -117.70 | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | | -590.64 | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | 590.64 | | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | | -1,380.30 | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | 1,380.30 | | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | | -719.04 | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | 719.04 | | U |
| 09/28/2015 | INEI | I1608691 | | TS RESCUE | 540021 | | 117.70 | | U |
| 09/29/2015 | INEI | I1607804 | | LOWES | 540021 | | 120.96 | | U |
| 09/29/2015 | INEI | I1607804 | | LOWES | 540021 | | | -127.33 | U |
| 09/30/2015 | INEI | I1607923 | | RIT SAFETY SOLUTIONS LLC | 540021 | | 4,718.70 | | U |
| 09/30/2015 | INEI | I1607923 | | RIT SAFETY SOLUTIONS LLC | 540021 | | | -4,718.70 | U |
| 09/30/2015 | INEI | I1607923 | | RIT SAFETY SOLUTIONS LLC | 540021 | | 130.54 | | U |
| 09/30/2015 | INEI | I1607923 | | RIT SAFETY SOLUTIONS LLC | 540021 | | | -130.54 | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | -1,380.30 | | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | | 719.04 | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | -719.04 | | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | | 1,380.30 | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | -590.64 | | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | | 590.64 | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | -117.70 | | U |
| 10/06/2015 | ICEI | I1608180 | | TS RESCUE | 540021 | | | 117.70 | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | 719.04 | | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | | -117.70 | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | 117.70 | | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | | -590.64 | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | 590.64 | | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | | -1,380.30 | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | | -719.04 | U |
| 10/06/2015 | INEI | I1608180 | | TS RESCUE | 540021 | | 1,380.30 | | U |
| 10/08/2015 | PORD | P1602058 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | 72.71 | U |
| 10/08/2015 | PORD | P1602058 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | 49.43 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/08/2015 | PORD | P1602058 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | 208.65 | U |
| 10/08/2015 | PORD | P1602058 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | 26.75 | U |
| 10/09/2015 | INEI | I1608255 | | LOWES | 540021 | | | -144.56 | U |
| 10/09/2015 | INEI | I1608255 | | LOWES | 540021 | | 144.56 | | U |
| 10/09/2015 | INEI | I1608265 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 2,086.50 | | U |
| 10/09/2015 | INEI | I1608265 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -2,086.50 | U |
| 10/13/2015 | PORD | P1602107 | | COMMUNICATION SERVICE CENTE | 540021 | | | 1,364.25 | U |
| 10/13/2015 | PORD | P1602107 | | COMMUNICATION SERVICE CENTE | 540021 | | | 16.05 | U |
| 10/14/2015 | INEI | I1609116 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | 218.28 | | U |
| 10/14/2015 | INEI | I1609116 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | | -218.28 | U |
| 10/14/2015 | INEI | I1609116 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | 31.03 | | U |
| 10/14/2015 | INEI | I1609116 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | | -31.03 | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | 208.65 | | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | -208.65 | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | 72.71 | | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | -72.71 | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | 49.43 | | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | -49.43 | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | 0.00 | | U |
| 10/21/2015 | INEI | I1609123 | | SOUTHEASTERN EMERGENCY EQUI | 540021 | | | -26.75 | U |
| 10/27/2015 | CORD | P1601751 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -105.93 | U |
| 10/27/2015 | POCL | *1600862 | | Close PO P1601751 | 540021 | | | -1.07 | U |
| 10/28/2015 | INEI | I1615666 | | COMMUNICATION SERVICE CENTE | 540021 | | 1,363.20 | | U |
| 10/28/2015 | INEI | I1615666 | | COMMUNICATION SERVICE CENTE | 540021 | | | -1,364.25 | U |
| 10/28/2015 | INEI | I1615666 | | COMMUNICATION SERVICE CENTE | 540021 | | 16.05 | | U |
| 10/28/2015 | INEI | I1615666 | | COMMUNICATION SERVICE CENTE | 540021 | | | -16.05 | U |
| 10/30/2015 | INEI | I1610028 | | LOWES | 540021 | | 100.63 | | U |
| 10/30/2015 | INEI | I1610028 | | LOWES | 540021 | | | -100.63 | U |
| 11/05/2015 | CORD | P1601905 | | WALLY'S FIRE & SAFETY EQUIPM | 540021 | | | 60.99 | U |
| 11/19/2015 | PORD | P1602413 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 847.44 | U |
| 11/19/2015 | PORD | P1602413 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 359.52 | U |
| 11/19/2015 | PORD | P1602413 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | 526.44 | U |
| 11/24/2015 | PORD | P1602462 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | 1,347.00 | U |
| 11/24/2015 | PORD | P1602462 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | 155.15 | U |
| 11/24/2015 | PORD | P1602462 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | 1,123.50 | U |
| 11/24/2015 | PORD | P1602462 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | 1,942.05 | U |
| 11/24/2015 | INEI | I1614081 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | 78.86 | | U |
| 11/24/2015 | INEI | I1614081 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | -321.00 | U |
| 11/24/2015 | INEI | I1614081 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | 321.00 | | U |
| 11/24/2015 | INEI | I1614081 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | -1,347.00 | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | INEI | I1614081 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | | -78.86 | U |
| 11/24/2015 | INEI | I1614081 | | MOUNTAIN TEK TECHNICAL RESC | 540021 | | 1,347.00 | | U |
| 12/22/2015 | INEI | I1614469 | | AMERICAN BLAZEMASTERS | 540021 | | | -1,281.86 | U |
| 12/22/2015 | INEI | I1614469 | | AMERICAN BLAZEMASTERS | 540021 | | | -80.06 | U |
| 12/22/2015 | INEI | I1614469 | | AMERICAN BLAZEMASTERS | 540021 | | 80.06 | | U |
| 12/22/2015 | INEI | I1614469 | | AMERICAN BLAZEMASTERS | 540021 | | 1,281.86 | | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 359.52 | | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -359.52 | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 48.15 | | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -48.15 | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -526.44 | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 526.44 | | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | | -847.44 | U |
| 12/31/2015 | INEI | I1615003 | | NEWTONS FIRE & SAFETY EQUIP | 540021 | | 847.44 | | U |
| ENDING BALANCE: Fire Ground & Special Equipment | | | | | 540021 | 37,193.00 | 17,959.19 | 3,947.90 | |
| BEGINNING BALANCE: Personal Protective Equipment | | | | | 540022 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540022 | 60,500.00 | | | U |
| 07/01/2015 | PORD | P1600017 | | SAFE INDUSTRIES | 540022 | | | 50,000.00 | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540022 | 37,661.00 | | | U |
| 07/21/2015 | INEI | I1603014 | | SAFE INDUSTRIES | 540022 | | 285.69 | | U |
| 07/21/2015 | INEI | I1603014 | | SAFE INDUSTRIES | 540022 | | | -285.69 | U |
| 08/20/2015 | INEI | I1604698 | | SAFE INDUSTRIES | 540022 | | 23.01 | | U |
| 08/20/2015 | INEI | I1604698 | | SAFE INDUSTRIES | 540022 | | | -23.01 | U |
| 08/20/2015 | INEI | I1606238 | | SAFE INDUSTRIES | 540022 | | 1,928.14 | | U |
| 08/20/2015 | INEI | I1606238 | | SAFE INDUSTRIES | 540022 | | | -1,928.14 | U |
| 09/16/2015 | INEI | I1607027 | | SAFE INDUSTRIES | 540022 | | 741.51 | | U |
| 09/16/2015 | INEI | I1607027 | | SAFE INDUSTRIES | 540022 | | | -741.51 | U |
| 10/07/2015 | INEI | I1608378 | | SAFE INDUSTRIES | 540022 | | 192.33 | | U |
| 10/07/2015 | INEI | I1608378 | | SAFE INDUSTRIES | 540022 | | | -192.33 | U |
| 10/09/2015 | INEI | I1608379 | | SAFE INDUSTRIES | 540022 | | 819.62 | | U |
| 10/09/2015 | INEI | I1608379 | | SAFE INDUSTRIES | 540022 | | | -819.62 | U |
| 10/14/2015 | INEI | I1608728 | | SAFE INDUSTRIES | 540022 | | 44.41 | | U |
| 10/14/2015 | INEI | I1608728 | | SAFE INDUSTRIES | 540022 | | | -44.41 | U |
| 12/04/2015 | INEI | I1613237 | | SAFE INDUSTRIES | 540022 | | 187.69 | | U |
| 12/04/2015 | INEI | I1613237 | | SAFE INDUSTRIES | 540022 | | | -187.69 | U |
| ENDING BALANCE: Personal Protective Equipment | | | | | 540022 | 98,161.00 | 4,222.40 | 45,777.60 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Haz-Mat Equipment | | | | | 540024 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540024 | 10,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540024 | 2,531.00 | | | U |
| 12/16/2015 | PORD | P1602684 | | SAFEWARE INC | 540024 | | | 2,597.79 | U |
| 12/16/2015 | PORD | P1602684 | | SAFEWARE INC | 540024 | | | 296.80 | U |
| 12/16/2015 | PORD | P1602687 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 27.82 | U |
| 12/16/2015 | PORD | P1602687 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | 1,436.48 | U |
| 12/22/2015 | INEI | I1613632 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 1,436.48 | | U |
| 12/22/2015 | INEI | I1613632 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -1,436.48 | U |
| 12/22/2015 | INEI | I1613632 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | 27.82 | | U |
| 12/22/2015 | INEI | I1613632 | | MOUNTAIN TEK TECHNICAL RESC | 540024 | | | -27.82 | U |
| 12/28/2015 | INEI | I1615553 | | SAFEWARE INC | 540024 | | 296.79 | | U |
| 12/28/2015 | INEI | I1615553 | | SAFEWARE INC | 540024 | | | -296.80 | U |
| ENDING BALANCE: Haz-Mat Equipment | | | | | 540024 | 12,531.00 | 1,761.09 | 2,597.79 | |
| BEGINNING BALANCE: (1) Station Renovation - Pine Grove | | | | | 5AD123 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD123 | 239,707.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD123 | | | 694.14 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD123 | | | 3,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD123 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD123 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD123 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD123 | | | 0.00 | U |
| 07/28/2015 | BD02 | J1600270 | | BAR 16-015 | 5AD123 | 110,738.00 | | | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 52,500.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 12,000.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 19,000.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 21,000.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 6,500.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 6,500.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 210,000.00 | U |
| 08/15/2015 | PORD | P1602414 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 10,000.00 | U |
| 09/11/2015 | PORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 19,000.00 | U |
| 09/11/2015 | PORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 12,000.00 | U |
| 09/11/2015 | PORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 272,500.00 | U |
| 09/11/2015 | PORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 6,500.00 | U |
| 09/11/2015 | PORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 6,500.00 | U |
| 09/11/2015 | PORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 21,000.00 | U |
| 09/30/2015 | INEI | I1608516 | | MBAJ ARCHITECTURE | 5AD123 | | 350.00 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1608516 | | MBAJ ARCHITECTURE | 5AD123 | | | -350.00 | U |
| 10/23/2015 | CORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -62,500.00 | U |
| 10/23/2015 | CORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 52,500.00 | U |
| 10/23/2015 | CORD | P1601813 | | PYRAMID CONTRACTING LLC | 5AD123 | | | 10,000.00 | U |
| 10/31/2015 | INEI | I1610177 | | PYRAMID CONTRACTING LLC | 5AD123 | | 43,660.80 | | U |
| 10/31/2015 | INEI | I1610177 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -43,660.80 | U |
| 10/31/2015 | INEI | I1611154 | | MBAJ ARCHITECTURE | 5AD123 | | 350.00 | | U |
| 10/31/2015 | INEI | I1611154 | | MBAJ ARCHITECTURE | 5AD123 | | | -350.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -210,000.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -6,500.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -6,500.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -21,000.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -19,000.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -12,000.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -52,500.00 | U |
| 11/19/2015 | POCL | *1600887 | | Close PO P1601813 | 5AD123 | | | -10,000.00 | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | 35,579.71 | | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | 8,064.00 | | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -35,579.71 | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | 5,850.00 | | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -2,809.80 | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | 2,809.80 | | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -8,064.00 | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -15,817.50 | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | 15,817.50 | | U |
| 11/30/2015 | INEI | I1612477 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -5,850.00 | U |
| 11/30/2015 | INEI | I1612968 | | MBAJ ARCHITECTURE | 5AD123 | | 350.00 | | U |
| 11/30/2015 | INEI | I1612968 | | MBAJ ARCHITECTURE | 5AD123 | | | -350.00 | U |
| 12/21/2015 | PORD | P1602733 | | COMPORIUM | 5AD123 | | | 111.55 | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -3,509.10 | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 3,509.10 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -33,444.00 | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 33,444.00 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -832.50 | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 832.50 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -9,000.00 | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 9,000.00 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -3,082.50 | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 3,082.50 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -1,497.60 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 1,497.60 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | 72,577.79 | | U |
| 12/31/2015 | INEI | I1615100 | | PYRAMID CONTRACTING LLC | 5AD123 | | | -72,577.79 | U |
| ENDING BALANCE: (1) Station Renovation - Pine Grove | | | | | 5AD123 | 350,445.00 | 236,775.30 | 105,030.39 | |
| BEGINNING BALANCE: Fire Training Center Parking Lot Im | | | | | 5AF456 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF456 | 81.00 | | | U |
| ENDING BALANCE: Fire Training Center Parking Lot Im | | | | | 5AF456 | 81.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Extraction Equip. Service/Upgrade | | | | | 5AG110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG110 | 7,750.00 | | | U |
| ENDING BALANCE: Extraction Equip. Service/Upgrade | | | | | 5AG110 | 7,750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Smoke/Fog Production Machine | | | | | 5AG111 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG111 | 1,200.00 | | | U |
| 11/23/2015 | PORD | P1602449 | | SAFE INDUSTRIES | 5AG111 | | | 80.25 | U |
| 11/23/2015 | PORD | P1602449 | | SAFE INDUSTRIES | 5AG111 | | | 971.03 | U |
| 12/04/2015 | INEI | I1612034 | | SAFE INDUSTRIES | 5AG111 | | 80.25 | | U |
| 12/04/2015 | INEI | I1612034 | | SAFE INDUSTRIES | 5AG111 | | | -971.03 | U |
| 12/04/2015 | INEI | I1612034 | | SAFE INDUSTRIES | 5AG111 | | | -80.25 | U |
| 12/04/2015 | INEI | I1612034 | | SAFE INDUSTRIES | 5AG111 | | 971.03 | | U |
| ENDING BALANCE: (1) Smoke/Fog Production Machine | | | | | 5AG111 | 1,200.00 | 1,051.28 | 0.00 | |
| BEGINNING BALANCE: (3) Rescue Training Manikins | | | | | 5AG112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG112 | 1,800.00 | | | U |
| 11/24/2015 | BD02 | J1601479 | | ABT 16-104 | 5AG112 | -1,800.00 | | | U |
| ENDING BALANCE: (3) Rescue Training Manikins | | | | | 5AG112 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Thermal Imaging Camera - Repl. | | | | | 5AG113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG113 | 14,200.00 | | | U |
| 08/20/2015 | PORD | P1601527 | | WALLYS FIRE & SAFETY EQUIPM | 5AG113 | | | 75.97 | U |
| 08/20/2015 | PORD | P1601527 | | WALLYS FIRE & SAFETY EQUIPM | 5AG113 | | | 13,216.64 | U |
| 11/18/2015 | INEI | I1611666 | | WALLYS FIRE & SAFETY EQUIPM | 5AG113 | | 75.97 | | U |
| 11/18/2015 | INEI | I1611666 | | WALLYS FIRE & SAFETY EQUIPM | 5AG113 | | | -13,216.64 | U |
| 11/18/2015 | INEI | I1611666 | | WALLYS FIRE & SAFETY EQUIPM | 5AG113 | | | -75.97 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INEI | I1611666 | | WALLYS FIRE & SAFETY EQUIPM | 5AG113 | | 13,216.64 | | U |
| ENDING BALANCE: | | (1) | | Thermal Imaging Camera - Repl. | 5AG113 | 14,200.00 | 13,292.61 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Air Compressor - Repl. | 5AG114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG114 | 47,000.00 | | | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 150.00 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 138.03 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 280.34 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 329.56 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 70.62 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 25.68 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 42.80 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 6,206.00 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 85.60 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 3,556.68 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 30,156.88 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 750.00 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 540.00 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 535.00 | U |
| 08/07/2015 | PORD | P1601280 | | SAFE AIR SYSTEMS INC | 5AG114 | | | 104.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 280.34 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -280.34 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 138.03 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -138.03 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 104.00 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -104.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 535.00 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -535.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 150.00 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -150.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 540.00 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -540.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 750.00 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -329.56 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 329.56 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -70.62 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 70.62 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -25.68 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 25.68 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -42.80 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 42.80 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -6,206.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -750.00 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -85.60 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 85.60 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -3,556.68 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 3,556.68 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | | -30,156.88 | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 30,156.88 | | U |
| 11/24/2015 | INEI | I1612435 | | SAFE AIR SYSTEMS INC | 5AG114 | | 6,206.00 | | U |
| ENDING BALANCE: (1) Air Compressor - Repl. | | | | | 5AG114 | 47,000.00 | 42,971.19 | 0.00 | |
| BEGINNING BALANCE: Bay Door (Corley Mill) - Repl. | | | | | 5AG115 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG115 | 19,500.00 | | | U |
| ENDING BALANCE: Bay Door (Corley Mill) - Repl. | | | | | 5AG115 | 19,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Station Sign Replacements | | | | | 5AG116 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG116 | 25,000.00 | | | U |
| ENDING BALANCE: (5) Station Sign Replacements | | | | | 5AG116 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pad Replacement (Swansea) | | | | | 5AG117 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG117 | 8,000.00 | | | U |
| ENDING BALANCE: Pad Replacement (Swansea) | | | | | 5AG117 | 8,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Station Alerting Sys. (Pilot Prog.) | | | | | 5AG118 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG118 | 20,000.00 | | | U |
| ENDING BALANCE: Station Alerting Sys. (Pilot Prog.) | | | | | 5AG118 | 20,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Color MFP Network Printer (F4) | | | | | 5AG119 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG119 | 1,025.00 | | | U |
| 07/02/2015 | REQP | R1600043 | | RHONDA PORTH | 5AG119 | | | 1,024.39 | U |
| 07/08/2015 | POLQ | P1600522 | | HEWLETT PACKARD | 5AG119 | | | -1,024.39 | U |
| 07/08/2015 | PORD | P1600522 | | HEWLETT PACKARD | 5AG119 | | | 1,024.39 | U |
| 07/20/2015 | INEI | I1601827 | | HEWLETT PACKARD | 5AG119 | | 801.43 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2015 | INEI | I1601827 | | HEWLETT PACKARD | 5AG119 | | | -1,024.39 | U |
| ENDING BALANCE: | | (1) | | Color MFP Network Printer (F4) | 5AG119 | 1,025.00 | 801.43 | 0.00 | |
| BEGINNING BALANCE: | | (17) | | Bunker Gear | 5AG120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG120 | 44,200.00 | | | U |
| ENDING BALANCE: | | (17) | | Bunker Gear | 5AG120 | 44,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (7) | | Minitor Pagers | 5AG121 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG121 | 3,990.00 | | | U |
| ENDING BALANCE: | | (7) | | Minitor Pagers | 5AG121 | 3,990.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (7) | | 800 MHz Radios | 5AG122 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG122 | 28,350.00 | | | U |
| 08/11/2015 | BD02 | J1600535 | | ABT 16-037 | 5AG122 | -28,350.00 | | | U |
| ENDING BALANCE: | | (7) | | 800 MHz Radios | 5AG122 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Bunker Gear | 5AG123 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG123 | 2,600.00 | | | U |
| ENDING BALANCE: | | (1) | | Bunker Gear | 5AG123 | 2,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Minitor Pager | 5AG124 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG124 | 570.00 | | | U |
| ENDING BALANCE: | | (1) | | Minitor Pager | 5AG124 | 570.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 800 MHz Radios | 5AG125 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG125 | 4,050.00 | | | U |
| 08/11/2015 | BD02 | J1600535 | | ABT 16-037 | 5AG125 | 428.00 | | | U |
| 09/09/2015 | PORD | P1601773 | | MOTOROLA INC | 5AG125 | | | 102.99 | U |
| 09/09/2015 | PORD | P1601773 | | MOTOROLA INC | 5AG125 | | | 10.00 | U |
| 09/09/2015 | PORD | P1601773 | | MOTOROLA INC | 5AG125 | | | 116.99 | U |
| 09/09/2015 | PORD | P1601773 | | MOTOROLA INC | 5AG125 | | | 102.99 | U |
| 09/09/2015 | PORD | P1601773 | | MOTOROLA INC | 5AG125 | | | 4,144.91 | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | | -116.99 | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | 102.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | | -102.99 | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | 10.00 | | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | 4,144.91 | | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | 116.99 | | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | | -102.99 | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | 102.99 | | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | | -4,144.91 | U |
| 09/29/2015 | INEI | I1608820 | | MOTOROLA INC | 5AG125 | | | -10.00 | U |
| ENDING BALANCE: (1) 800 MHz Radios | | | | | 5AG125 | 4,478.00 | 4,477.88 | 0.00 | |
| BEGINNING BALANCE: Training Facility - Burn Building | | | | | 5AG126 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG126 | 1,500,000.00 | | | U |
| 07/15/2015 | PORD | P1601292 | | S&ME INC | 5AG126 | | | 4,125.00 | U |
| 07/15/2015 | PORD | P1601292 | | S&ME INC | 5AG126 | | | 12,000.00 | U |
| 11/17/2015 | PORD | P1602385 | | BOOMERANG DESIGN PA | 5AG126 | | | 33,047.00 | U |
| 11/17/2015 | PORD | P1602385 | | BOOMERANG DESIGN PA | 5AG126 | | | 71,052.00 | U |
| 11/17/2015 | PORD | P1602385 | | BOOMERANG DESIGN PA | 5AG126 | | | 3,305.00 | U |
| 11/17/2015 | PORD | P1602385 | | BOOMERANG DESIGN PA | 5AG126 | | | 16,524.00 | U |
| 11/17/2015 | PORD | P1602385 | | BOOMERANG DESIGN PA | 5AG126 | | | 41,309.00 | U |
| 12/31/2015 | INEI | I1615070 | | BOOMERANG DESIGN PA | 5AG126 | | 8,261.75 | | U |
| 12/31/2015 | INEI | I1615070 | | BOOMERANG DESIGN PA | 5AG126 | | | -8,261.75 | U |
| ENDING BALANCE: Training Facility - Burn Building | | | | | 5AG126 | 1,500,000.00 | 8,261.75 | 173,100.25 | |
| BEGINNING BALANCE: (52) Mobile Data Terminals | | | | | 5AG127 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG127 | 129,363.00 | | | U |
| 07/06/2015 | BD02 | J1600104 | | ABT 16-006 | 5AG127 | -129,363.00 | | | U |
| ENDING BALANCE: (52) Mobile Data Terminals | | | | | 5AG127 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (50) Mounting Brackets | | | | | 5AG128 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG128 | 32,744.00 | | | U |
| 07/06/2015 | BD02 | J1600104 | | ABT 16-006 | 5AG128 | -32,744.00 | | | U |
| ENDING BALANCE: (50) Mounting Brackets | | | | | 5AG128 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) OSSSI Software/Firehouse Inter. | | | | | 5AG129 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG129 | 114,394.00 | | | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 39,800.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 8,000.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 4,000.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 3,840.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 1,400.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 1,280.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 2,560.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 7,500.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 640.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 1,400.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 3,664.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 6,368.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 1,280.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 640.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 1,200.00 | U |
| 08/31/2015 | PORD | P1601665 | | SUNGARD PUBLIC SECTOR INC | 5AG129 | | | 22,900.00 | U |
| ENDING BALANCE: | | (1) OSSI Software/Firehouse Inter. | | | 5AG129 | 114,394.00 | 0.00 | 106,472.00 | |
| BEGINNING BALANCE: | | (50) NetMotion Licenses | | | 5AG130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG130 | 12,942.00 | | | U |
| 08/11/2015 | BD02 | J1600537 | | ABT 16-039 | 5AG130 | -12,942.00 | | | U |
| ENDING BALANCE: | | (50) NetMotion Licenses | | | 5AG130 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (24) Firehouse Licenses | | | 5AG131 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG131 | 14,253.00 | | | U |
| ENDING BALANCE: | | (24) Firehouse Licenses | | | 5AG131 | 14,253.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (42) Laptop Vehicle Docking Station | | | 5AG303 | 0.00 | 0.00 | 0.00 | |
| 07/06/2015 | BD02 | J1600104 | | ABT 16-006 | 5AG303 | 129,363.00 | | | U |
| 10/15/2015 | REQP | R1600369 | | DUNKERLEY | 5AG303 | | | 98,126.49 | U |
| 10/15/2015 | REQP | R1600369 | | DUNKERLEY | 5AG303 | | | 25,345.71 | U |
| 10/15/2015 | REQP | R1600369 | | DUNKERLEY | 5AG303 | | | 5,392.35 | U |
| 11/02/2015 | POLQ | P1602238 | | DELL MARKETING LP | 5AG303 | | | -98,126.49 | U |
| 11/02/2015 | POLQ | P1602238 | | DELL MARKETING LP | 5AG303 | | | -25,345.71 | U |
| 11/02/2015 | POLQ | P1602238 | | DELL MARKETING LP | 5AG303 | | | -5,392.35 | U |
| 11/02/2015 | PORD | P1602238 | | DELL MARKETING LP | 5AG303 | | | 98,126.49 | U |
| 11/02/2015 | PORD | P1602238 | | DELL MARKETING LP | 5AG303 | | | 5,392.35 | U |
| 11/02/2015 | PORD | P1602238 | | DELL MARKETING LP | 5AG303 | | | 25,345.71 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|--------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/20/2015 | INEI | I1616252 | | DELL MARKETING LP | 5AG303 | | 98,126.50 | | U |
| 11/20/2015 | INEI | I1616252 | | DELL MARKETING LP | 5AG303 | | | -98,126.49 | U |
| 11/20/2015 | INEI | I1616253 | | DELL MARKETING LP | 5AG303 | | 25,345.71 | | U |
| 11/20/2015 | INEI | I1616253 | | DELL MARKETING LP | 5AG303 | | 5,392.35 | | U |
| 11/20/2015 | INEI | I1616253 | | DELL MARKETING LP | 5AG303 | | | -25,345.71 | U |
| 11/20/2015 | INEI | I1616253 | | DELL MARKETING LP | 5AG303 | | | -5,392.35 | U |
| ENDING BALANCE: | | (42) | Laptop Vehicle Docking Station | | 5AG303 | 129,363.00 | 128,864.56 | 0.00 | |
| BEGINNING BALANCE: | | (40) | Mounting Brackets | | 5AG304 | 0.00 | 0.00 | 0.00 | |
| 07/06/2015 | BD02 | J1600104 | | ABT 16-006 | 5AG304 | 32,744.00 | | | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 1,327.30 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 2,146.33 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 909.37 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 873.48 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 168.56 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 873.48 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 1,997.05 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 9,905.63 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 561.86 | U |
| 08/12/2015 | PORD | P1601390 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | 436.74 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -1,327.30 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 561.86 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -561.86 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 168.56 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -168.56 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 9,905.63 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -9,905.63 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 1,997.05 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 1,327.30 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -2,146.33 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 2,146.33 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -909.37 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 909.37 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -873.48 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -1,997.05 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -436.74 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 436.74 | | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | | -873.48 | U |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 873.48 | | U |

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 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INEI | I1607512 | | WEST CHATHAM WARNING DEVICE | 5AG304 | | 873.48 | | U |
| ENDING BALANCE: (40) Mounting Brackets | | | | | 5AG304 | 32,744.00 | 19,199.80 | 0.00 | |
| BEGINNING BALANCE: Window Air Conditioner | | | | | 5AG318 | 0.00 | 0.00 | 0.00 | |
| 07/14/2015 | BD02 | J1600286 | | ABT 16-015 | 5AG318 | 748.00 | | | U |
| 08/03/2015 | PORD | P1601153 | | LOWES | 5AG318 | | | 747.93 | U |
| 08/03/2015 | INEI | I1603567 | | LOWES | 5AG318 | | 710.53 | | U |
| 08/03/2015 | INEI | I1603567 | | LOWES | 5AG318 | | | -747.93 | U |
| ENDING BALANCE: Window Air Conditioner | | | | | 5AG318 | 748.00 | 710.53 | 0.00 | |
| BEGINNING BALANCE: (6) 800 MHz Radios | | | | | 5AG326 | 0.00 | 0.00 | 0.00 | |
| 08/11/2015 | BD02 | J1600535 | | ABT 16-037 | 5AG326 | 27,922.00 | | | U |
| 09/24/2015 | PORD | P1601947 | | MOTOROLA INC | 5AG326 | | | 617.93 | U |
| 09/24/2015 | PORD | P1601947 | | MOTOROLA INC | 5AG326 | | | 24,869.48 | U |
| 09/24/2015 | PORD | P1601947 | | MOTOROLA INC | 5AG326 | | | 60.00 | U |
| 09/24/2015 | PORD | P1601947 | | MOTOROLA INC | 5AG326 | | | 617.93 | U |
| 09/24/2015 | PORD | P1601947 | | MOTOROLA INC | 5AG326 | | | 701.96 | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | 617.93 | | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | | -617.93 | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | 59.99 | | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | | -701.96 | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | 701.96 | | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | | -617.93 | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | 617.93 | | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | | -60.00 | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | 24,869.48 | | U |
| 10/06/2015 | INEI | I1608941 | | MOTOROLA INC | 5AG326 | | | -24,869.48 | U |
| ENDING BALANCE: (6) 800 MHz Radios | | | | | 5AG326 | 27,922.00 | 26,867.29 | 0.00 | |
| BEGINNING BALANCE: (40) NetMotion Licenses | | | | | 5AG327 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 5AG327 | | 8,000.00 | | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 5AG327 | | | -8,000.00 | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 5AG327 | | 2,312.30 | | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 5AG327 | | | -2,312.30 | U |
| 07/01/2015 | PORD | P1601288 | | NEWCOM WIRELESS SERVICES | 5AG327 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1601288 | | NEWCOM WIRELESS SERVICES | 5AG327 | | | 2,312.30 | U |
| 08/11/2015 | BD02 | J1600537 | | ABT 16-039 | 5AG327 | 12,942.00 | | | U |

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|--------------------|-----------|-----------------|----------------|----------------------|---------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | (40) NetMotion Licenses | 5AG327 | 12,942.00 | 10,312.30 | 0.00 | |
| BEGINNING BALANCE: | | | | | Inflatable Boat w/ Acces. | 5AG380 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601172 | | BAR 16-056 | 5AG380 | 7,062.00 | | | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG380 | | | 520.02 | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG380 | | | 1,123.50 | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG380 | | | 3,755.70 | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG380 | | | 941.33 | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG380 | | | 346.68 | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG380 | | | 374.50 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | | -374.50 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | 346.68 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | | -346.68 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | 941.33 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | 374.50 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | | -520.02 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | 520.02 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | | -1,123.50 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | | -941.33 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | | -3,755.70 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | 3,755.70 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG380 | | 1,123.50 | | U | |
| ENDING BALANCE: | | | | | Inflatable Boat w/ Acces. | 5AG380 | 7,062.00 | 7,061.73 | 0.00 | |
| BEGINNING BALANCE: | | | | | Boat Motor | 5AG381 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601172 | | BAR 16-056 | 5AG381 | 7,741.00 | | | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG381 | | | 7,741.45 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG381 | | 7,741.45 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG381 | | | -7,741.45 | U | |
| ENDING BALANCE: | | | | | Boat Motor | 5AG381 | 7,741.00 | 7,741.45 | 0.00 | |
| BEGINNING BALANCE: | | | | | Transport Trailer | 5AG382 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601172 | | BAR 16-056 | 5AG382 | 2,288.00 | | | U | |
| 11/09/2015 | PORD | P1602328 | | ONE BOAT | 5AG382 | | | 2,287.66 | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG382 | | 2,287.66 | | U | |
| 11/20/2015 | INEI | I1612711 | | ONE BOAT | 5AG382 | | | -2,287.66 | U | |
| ENDING BALANCE: | | | | | Transport Trailer | 5AG382 | 2,288.00 | 2,287.66 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: (2) Rescue Training Manikins | | | | | 5AG414 | 0.00 | 0.00 | 0.00 | |
| 11/24/2015 | BD02 | J1601479 | | ABT 16-104 | 5AG414 | 1,800.00 | | | U |
| 11/30/2015 | PORD | P1602498 | | SAFE INDUSTRIES | 5AG414 | | | 516.81 | U |
| 11/30/2015 | PORD | P1602498 | | SAFE INDUSTRIES | 5AG414 | | | 186.18 | U |
| 11/30/2015 | PORD | P1602498 | | SAFE INDUSTRIES | 5AG414 | | | 788.06 | U |
| ENDING BALANCE: (2) Rescue Training Manikins | | | | | 5AG414 | 1,800.00 | 0.00 | 1,491.05 | |
| BEGINNING BALANCE: Dishwasher Repl - Pine Grove | | | | | 5AG415 | 0.00 | 0.00 | 0.00 | |
| 11/19/2015 | BD02 | J1601492 | | ABT 16-105 | 5AG415 | 459.00 | | | U |
| 12/04/2015 | PORD | P1602563 | | KNEECE APPLIANCE HEATING & | 5AG415 | | | 459.00 | U |
| ENDING BALANCE: Dishwasher Repl - Pine Grove | | | | | 5AG415 | 459.00 | 0.00 | 459.00 | |
| BEGINNING BALANCE: Stove and Range Hood - Pine Grove | | | | | 5AG416 | 0.00 | 0.00 | 0.00 | |
| 11/19/2015 | BD02 | J1601492 | | ABT 16-105 | 5AG416 | 739.00 | | | U |
| 12/04/2015 | PORD | P1602563 | | KNEECE APPLIANCE HEATING & | 5AG416 | | | 20.00 | U |
| 12/04/2015 | PORD | P1602563 | | KNEECE APPLIANCE HEATING & | 5AG416 | | | 80.00 | U |
| 12/04/2015 | PORD | P1602563 | | KNEECE APPLIANCE HEATING & | 5AG416 | | | 639.00 | U |
| ENDING BALANCE: Stove and Range Hood - Pine Grove | | | | | 5AG416 | 739.00 | 0.00 | 739.00 | |
| BEGINNING BALANCE: Donated Mobile Home - FS Training | | | | | 5AG419 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601508 | | BAR 16-072 | 5AG419 | 700.00 | | | U |
| ENDING BALANCE: Donated Mobile Home - FS Training | | | | | 5AG419 | 700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 22" Dell Flat Panel Monitor | | | | | 5AG448 | 0.00 | 0.00 | 0.00 | |
| 12/04/2015 | BD02 | J1601830 | | ABT 16-140 | 5AG448 | 202.00 | | | U |
| ENDING BALANCE: (1) 22" Dell Flat Panel Monitor | | | | | 5AG448 | 202.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Refrigerator - Sandy Run | | | | | 5AG449 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | BD02 | J1601982 | | ABT 16-142 | 5AG449 | 1,102.00 | | | U |
| ENDING BALANCE: Refrigerator - Sandy Run | | | | | 5AG449 | 1,102.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG470 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG470 | 0.00 | 0.00 | 0.00 | |

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|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: | 5AG473 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5AG473 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 12,725,685.00 | 5,815,717.75 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 4,622,126.00 | 1,495,218.41 | 823,251.10 | |
| | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 | |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 14,277.99 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 41,097.15 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | -390.82 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 40,875.71 | | U |
| 08/07/2015 | HFEEX | F1600020 | | HR Payroll 2015 BW 16 1 | 519120 | | -419.98 | | U |
| 08/07/2015 | HFEEX | F1600021 | | HR Payroll 2015 BW 16 2 | 519120 | | 209.99 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 40,665.72 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 40,836.67 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 40,415.78 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 39,897.89 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 43,427.93 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | -12.54 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 42,974.79 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 42,473.41 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | -22.07 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | -18.65 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 42,940.76 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | -14.40 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 42,904.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 472,120.15 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 5.24 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 0.24 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 28.11 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 15.50 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 12.39 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 15.77 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 9.33 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 6.22 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 6.22 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 17.97 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 120.10 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 472,120.15 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 120.10 | 0.00 | |
| TOTAL ORGANIZATION: 131500 Fire Service | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 12,725,685.00 | 6,287,837.90 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,622,126.00 | 1,495,338.51 | 823,251.10 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 12,159,796.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410000 | | 4,125.07 | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410000 | | -159.58 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410000 | | -1,786.67 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410000 | | -13.82 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410000 | | -107.87 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410000 | | 13,037.69 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410000 | | 237,540.29 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410000 | | 17,681.56 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410000 | | 842,980.53 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410000 | | 52,251.30 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410000 | | 5,607,651.91 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410000 | | 360,286.95 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 12,159,796.00 | 7,133,487.36 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410500 | 450,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 450,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410520 | 25,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410530 | 311,790.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410530 | | 1,508.96 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410530 | | 595.03 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410530 | | 1.81 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410530 | | 392.01 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410530 | | 7,929.47 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410530 | | 25.09 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410530 | | 17,145.61 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410530 | | 51.67 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410530 | | 65,971.23 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410530 | | 108.56 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 311,790.00 | 93,729.44 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 1,840,557.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 411000 | | 183,487.85 | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 411000 | | 6,918.36 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 411000 | | 156,723.15 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 411000 | | 7,434.20 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 411000 | | 6,551.10 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 411000 | | 162,501.43 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 411000 | | 161,320.70 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 411000 | | 6,403.72 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 411000 | | 142,765.59 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 411000 | | 5,943.53 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 411000 | | 144,267.40 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 411000 | | 6,351.58 | | U |
| ENDING BALANCE: Current Vehicle Taxes | | | | | 411000 | 1,840,557.00 | 990,668.61 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 412000 | 20,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 412000 | | 80.90 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 412000 | | 13.55 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 412000 | | -6.00 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 412000 | | 1.13 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 412000 | | -4.44 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 412000 | | -6.98 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 20,000.00 | 78.16 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 475,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 413000 | | 47,504.85 | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 413000 | | 1,825.94 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 413000 | | 20,371.55 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 413000 | | 615.20 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 413000 | | 866.88 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 413000 | | 21,411.67 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 413000 | | 25,998.03 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 413000 | | 1,145.10 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 413000 | | 48,034.89 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 413000 | | 596.01 | | 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 | | | | |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 413000 | | 58,287.43 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 413000 | | 1,265.59 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 475,000.00 | 227,923.14 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 75,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 414000 | | 7,166.48 | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 414000 | | 273.89 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 414000 | | 3,055.67 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 414000 | | 92.27 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 414000 | | 130.04 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 414000 | | 3,211.72 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 414000 | | 3,931.84 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 414000 | | 171.75 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 414000 | | 7,192.47 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 414000 | | 89.40 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 414000 | | 8,816.46 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 414000 | | 189.86 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 75,000.00 | 34,321.85 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 381,294.00 | | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 417100 | | -18,680.49 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 417100 | | -1,284.35 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 417100 | | 93,664.26 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 381,294.00 | 73,699.42 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 21,351.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 21,351.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 418000 | 20,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 418000 | | 216.48 | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 418000 | | 51.56 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 418000 | | 899.80 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 418000 | | 214.31 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 418000 | | 1,623.24 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 418000 | | 6,815.29 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 418000 | | 5,791.53 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 418000 | | 1,379.40 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 418000 | | 1,655.91 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 418000 | | 394.40 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 418000 | | 483.88 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 418000 | | 115.25 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 20,000.00 | 19,641.05 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 419000 | 43,771.00 | | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 419000 | | 10,942.85 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 419000 | | 10,942.85 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 43,771.00 | 21,885.70 | 0.00 | |
| BEGINNING BALANCE: City of Cola - Fire Protection Chg | | | | | 430510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 430510 | 35,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 430510 | | 2,527.50 | | U |
| 08/31/2015 | CR05 | J1600615 | | AUG 15 REVENUES | 430510 | | 2,805.85 | | U |
| 09/30/2015 | CR05 | J1600910 | | SEP 15 REVENUES | 430510 | | 2,540.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 430510 | | 2,550.00 | | U |
| 11/30/2015 | CR05 | J1601546 | | NOV 15 REVENUES | 430510 | | 13,090.50 | | U |
| ENDING BALANCE: City of Cola - Fire Protection Chg | | | | | 430510 | 35,000.00 | 23,513.85 | 0.00 | |
| BEGINNING BALANCE: Sign Sales - Fire Service | | | | | 438101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438101 | 3,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 438101 | | 150.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438101 | | 375.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438101 | | 300.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438101 | | 255.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438101 | | 225.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438101 | | 510.00 | | U |
| ENDING BALANCE: Sign Sales - Fire Service | | | | | 438101 | 3,000.00 | 1,815.00 | 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: | | | | Equipment Sales - Fire Service | 438920 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438920 | 20,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438920 | | 7,226.00 | | U |
| ENDING BALANCE: | | | | Equipment Sales - Fire Service | 438920 | 20,000.00 | 7,226.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FS - Ins Recovery Claims | 463001 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 463001 | | 53,508.33 | | U |
| ENDING BALANCE: | | | | FS - Ins Recovery Claims | 463001 | 0.00 | 53,508.33 | 0.00 | |
| BEGINNING BALANCE: | | | | F/S - Ins. Prorated Premium Adj. | 463006 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 463006 | | 5,474.00 | | U |
| ENDING BALANCE: | | | | F/S - Ins. Prorated Premium Adj. | 463006 | 0.00 | 5,474.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gifts & Donations - Fire Service | 469120 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600275 | | BAR 16-020 | 469120 | 200.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 469120 | | 200.00 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 469120 | | 25.00 | | U |
| 09/22/2015 | BD02 | J1600848 | | BAR 16-037 | 469120 | 25.00 | | | U |
| 11/10/2015 | BD02 | J1601249 | | BAR 16-065 | 469120 | 181.00 | | | U |
| 11/30/2015 | CR05 | J1601549 | | NOV 15 REVENUES | 469120 | | 1,181.07 | | U |
| 12/08/2015 | BD02 | J1601513 | | BAR 16-066 | 469120 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Gifts & Donations - Fire Service | 469120 | 1,406.00 | 1,406.07 | 0.00 | |
| BEGINNING BALANCE: | | | | Donated Capital Items | 469200 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601508 | | BAR 16-072 | 469200 | 700.00 | | | U |
| ENDING BALANCE: | | | | Donated Capital Items | 469200 | 700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FS/Miscellaneous Revenues | 469921 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 469921 | | 69.10 | | U |
| ENDING BALANCE: | | | | FS/Miscellaneous Revenues | 469921 | 0.00 | 69.10 | 0.00 | |
| BEGINNING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1601742 | | BAR 16-001 | 519901 | 1,222,631.00 | | | U |
| ENDING BALANCE: | | | | Salaries & Wages Adjustment Acct | 519901 | 1,222,631.00 | 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: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 144,329.00 | | | U |
| 07/28/2015 | BD02 | J1600270 | | BAR 16-015 | 529903 | -110,738.00 | | | U |
| 11/13/2015 | BD02 | J1601474 | | ABT 16-103 | 529903 | -1,800.00 | | | U |
| 12/02/2015 | BD02 | J1601530 | | ABT 16-110 | 529903 | -4,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 27,791.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: F/S Equipment Contingency | | | | | 549910 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549910 | 1,760,650.00 | | | U |
| 10/27/2015 | BD02 | J1601172 | | BAR 16-056 | 549910 | -17,091.00 | | | U |
| ENDING BALANCE: F/S Equipment Contingency | | | | | 549910 | 1,743,559.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Appliances Contingency | | | | | 549911 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 549911 | 11,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549911 | 7,963.00 | | | U |
| 11/19/2015 | BD02 | J1601492 | | ABT 16-105 | 549911 | -1,198.00 | | | U |
| 12/31/2015 | BD02 | J1601982 | | ABT 16-142 | 549911 | -1,102.00 | | | U |
| ENDING BALANCE: Appliances Contingency | | | | | 549911 | 16,663.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Infrastructure Contingency | | | | | 549914 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 549914 | 442,907.00 | | | U |
| ENDING BALANCE: Infrastructure Contingency | | | | | 549914 | 442,907.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental | | | | | | | | | |
| | | | | REVENUE | 05 | 15,883,665.00 | 8,688,447.08 | 0.00 | |
| | | | | PERSONAL SERVICES | 06 | 1,222,631.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 2,230,920.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 685,273.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 7,106.54 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 24,350.38 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 26,341.87 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 26,341.87 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 26,361.75 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 26,364.38 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 26,377.90 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 25,374.83 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 29,109.20 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 23,396.09 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 23,663.20 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 24,263.20 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 24,361.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 685,273.00 | 313,412.98 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510101 | 1,298.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510101 | | 14.97 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510101 | | 49.92 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510101 | | 49.92 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510101 | | 49.92 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510101 | | 49.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510101 | | 49.92 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510101 | | 49.92 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510101 | | 49.92 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510101 | | 49.92 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510101 | | 49.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510101 | | 49.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510101 | | 49.92 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510101 | | 49.92 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,298.00 | 614.01 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 47.29 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 54.04 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 29.81 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|---------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Overtime | | | 510200 | 0.00 | 131.14 | 0.00 | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 30,401.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 406.76 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,464.02 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,439.65 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,427.46 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,427.46 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,427.46 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,439.65 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,427.46 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,451.84 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,439.65 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,378.71 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,305.59 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,427.46 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 30,401.00 | 17,463.17 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 54,848.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 511.88 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,739.81 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,873.84 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,869.27 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,870.85 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,871.01 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,872.94 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,799.46 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,341.74 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,676.75 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,694.78 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,763.38 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,757.04 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 54,848.00 | 22,642.75 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 79,297.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 726.50 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,494.93 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,720.42 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,715.19 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,717.39 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,717.68 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,719.18 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,614.22 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 3,021.26 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,389.39 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,422.24 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,485.30 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,563.60 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 79,297.00 | 32,307.30 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 124,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 124,800.00 | 62,400.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,917.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 42.99 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 145.59 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 151.63 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 151.45 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 151.51 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 151.52 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 151.59 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 148.72 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 159.83 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 142.65 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 143.36 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 146.64 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 145.52 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,917.00 | 1,833.00 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 91.28 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 294.21 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 294.21 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 294.21 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 294.21 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 294.21 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 294.21 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 294.21 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 294.21 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 294.21 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 294.21 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 294.21 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 294.21 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,621.80 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 250.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | INNI | CR16241 | | THE BRITTINGHAM GROUP LLP | 520303 | | 1,200.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520510 | 300.00 | | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 300.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 21,000.00 | | | U |
| 07/14/2015 | ISSU | U1600240 | | CLERK OF COURT | 521000 | | 47.45 | | U |
| 07/23/2015 | ISSU | U1600439 | | clerk of court | 521000 | | 402.81 | | U |
| 07/24/2015 | ISSU | U1600479 | | PRINT SHOP | 521000 | | 95.30 | | U |
| 08/05/2015 | ISSU | U1600681 | | CLERK OF COURT | 521000 | | 456.94 | | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 6.37 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 13.38 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 82.18 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 61.63 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.54 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/12/2015 | PORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/12/2015 | PORD | P1601407 | | U S INK AND TONER INC | 521000 | | | 180.68 | U |
| 08/12/2015 | PORD | P1601407 | | U S INK AND TONER INC | 521000 | | | 236.38 | U |
| 08/12/2015 | PORD | P1601407 | | U S INK AND TONER INC | 521000 | | | 73.11 | U |
| 08/12/2015 | PORD | P1601408 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | 137.45 | U |
| 08/12/2015 | PORD | P1601409 | | U S INK AND TONER INC | 521000 | | | 457.21 | U |
| 08/18/2015 | INEI | I1605090 | | U S INK AND TONER INC | 521000 | | | -73.11 | U |
| 08/18/2015 | INEI | I1605090 | | U S INK AND TONER INC | 521000 | | | -180.68 | U |
| 08/18/2015 | INEI | I1605090 | | U S INK AND TONER INC | 521000 | | 236.38 | | U |
| 08/18/2015 | INEI | I1605090 | | U S INK AND TONER INC | 521000 | | 73.11 | | U |
| 08/18/2015 | INEI | I1605090 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 08/18/2015 | INEI | I1605090 | | U S INK AND TONER INC | 521000 | | | -236.38 | U |
| 08/18/2015 | INEI | I1605091 | | U S INK AND TONER INC | 521000 | | 457.21 | | U |
| 08/18/2015 | INEI | I1605091 | | U S INK AND TONER INC | 521000 | | | -457.21 | U |
| 08/19/2015 | PORD | P1601483 | | FORMS & SUPPLY INC | 521000 | | | 7.73 | U |
| 08/19/2015 | PORD | P1601483 | | FORMS & SUPPLY INC | 521000 | | | 49.21 | U |
| 08/19/2015 | PORD | P1601483 | | FORMS & SUPPLY INC | 521000 | | | 44.93 | U |
| 08/19/2015 | PORD | P1601483 | | FORMS & SUPPLY INC | 521000 | | | 57.30 | U |
| 08/24/2015 | CORD | P1601560 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 8.56 | U |
| 08/24/2015 | PORD | P1601560 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/24/2015 | PORD | P1601560 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 80.25 | U |
| 08/24/2015 | PORD | P1601560 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 80.25 | U |
| 08/24/2015 | PORD | P1601560 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 08/24/2015 | PORD | P1601561 | | STAPLES ADVANTAGE | 521000 | | | 17.54 | U |
| 08/24/2015 | PORD | P1601561 | | STAPLES ADVANTAGE | 521000 | | | 146.58 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2015 | PORD | P1601561 | | STAPLES ADVANTAGE | 521000 | | | 28.89 | U |
| 08/24/2015 | PORD | P1601578 | | U S INK AND TONER INC | 521000 | | | 62.28 | U |
| 08/24/2015 | PORD | P1601578 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | | 7.73 | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | | 57.30 | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | -57.30 | | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | | 49.21 | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | -49.21 | | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | | 44.39 | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | -44.39 | | U |
| 08/24/2015 | INEC | I1604544 | | FORMS & SUPPLY INC | 521000 | | -7.73 | | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | 44.39 | | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | | -44.39 | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | 49.21 | | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | 57.30 | | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | | -49.21 | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | | -7.73 | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | 7.73 | | U |
| 08/24/2015 | INEI | I1604545 | | FORMS & SUPPLY INC | 521000 | | | -57.30 | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | 7.73 | | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | | -57.30 | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | 57.30 | | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | | -49.21 | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | 49.21 | | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | | -44.93 | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | 44.39 | | U |
| 08/24/2015 | INEI | I1604546 | | FORMS & SUPPLY INC | 521000 | | | -7.73 | U |
| 08/24/2015 | INEI | I1605318 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | | -137.45 | U |
| 08/24/2015 | INEI | I1605318 | | STAPLES TECHNOLOGY SOLUTION | 521000 | | 137.45 | | U |
| 08/28/2015 | PORD | P1601655 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 08/28/2015 | INEI | I1605606 | | STAPLES ADVANTAGE | 521000 | | | -28.89 | U |
| 08/28/2015 | INEI | I1605606 | | STAPLES ADVANTAGE | 521000 | | 28.89 | | U |
| 08/28/2015 | INEI | I1605606 | | STAPLES ADVANTAGE | 521000 | | | -17.54 | U |
| 08/28/2015 | INEI | I1605606 | | STAPLES ADVANTAGE | 521000 | | 146.58 | | U |
| 08/28/2015 | INEI | I1605606 | | STAPLES ADVANTAGE | 521000 | | | -146.58 | U |
| 08/28/2015 | INEI | I1605606 | | STAPLES ADVANTAGE | 521000 | | 17.54 | | U |
| 08/31/2015 | ISSU | U1601102 | | CLERK OF COURT | 521000 | | 88.75 | | U |
| 09/01/2015 | CORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 27.39 | U |
| 09/01/2015 | CORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.55 | U |
| 09/01/2015 | CORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 6.85 | 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 | | | | |
| 09/01/2015 | CORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.43 | U |
| 09/01/2015 | INEI | I1605717 | | U S INK AND TONER INC | 521000 | | 62.28 | | U |
| 09/01/2015 | INEI | I1605717 | | U S INK AND TONER INC | 521000 | | | -118.19 | U |
| 09/01/2015 | INEI | I1605717 | | U S INK AND TONER INC | 521000 | | | -62.28 | U |
| 09/01/2015 | INEI | I1605717 | | U S INK AND TONER INC | 521000 | | 118.19 | | U |
| 09/02/2015 | INEI | I1607922 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 09/02/2015 | INEI | I1607922 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 09/08/2015 | PORD | P1601744 | | STAPLES ADVANTAGE | 521000 | | | 16.03 | U |
| 09/08/2015 | PORD | P1601744 | | STAPLES ADVANTAGE | 521000 | | | 28.89 | U |
| 09/08/2015 | PORD | P1601744 | | STAPLES ADVANTAGE | 521000 | | | 101.01 | U |
| 09/08/2015 | PORD | P1601744 | | STAPLES ADVANTAGE | 521000 | | | 18.17 | U |
| 09/08/2015 | PORD | P1601744 | | STAPLES ADVANTAGE | 521000 | | | 57.20 | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | | -28.89 | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | 57.20 | | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | 11.32 | | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | | -16.03 | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | 28.89 | | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | | -57.20 | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | 101.01 | | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | | -101.01 | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | 18.17 | | U |
| 09/10/2015 | INEI | I1606115 | | STAPLES ADVANTAGE | 521000 | | | -18.17 | U |
| 09/22/2015 | ISSU | U1601494 | | CLERK OF COURT | 521000 | | 112.77 | | U |
| 09/23/2015 | ISSU | U1601595 | | CLERK OF COURT | 521000 | | 10.13 | | U |
| 10/01/2015 | PORD | P1602003 | | FORMS & SUPPLY INC | 521000 | | | 13.57 | U |
| 10/01/2015 | PORD | P1602003 | | FORMS & SUPPLY INC | 521000 | | | 19.42 | U |
| 10/01/2015 | PORD | P1602003 | | FORMS & SUPPLY INC | 521000 | | | 8.42 | U |
| 10/01/2015 | PORD | P1602003 | | FORMS & SUPPLY INC | 521000 | | | 20.33 | U |
| 10/01/2015 | PORD | P1602009 | | U S INK AND TONER INC | 521000 | | | 109.59 | U |
| 10/05/2015 | INNI | I1610024 | | COUNTY OF LEXINGTON | 521000 | | 316.00 | | U |
| 10/08/2015 | INEI | I1608177 | | U S INK AND TONER INC | 521000 | | | -109.59 | U |
| 10/08/2015 | INEI | I1608177 | | U S INK AND TONER INC | 521000 | | 109.59 | | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | | -8.42 | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | 8.42 | | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | | -20.33 | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | | -13.57 | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | 13.57 | | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | | -19.42 | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | 19.42 | | U |
| 10/08/2015 | INEI | I1608273 | | FORMS & SUPPLY INC | 521000 | | 20.33 | | 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 | | | | |
| 10/13/2015 | ISSU | U1601938 | | CLERK OF COURT | 521000 | | 9.58 | | U |
| 10/13/2015 | ISSU | U1601951 | | CLERK OF COURT | 521000 | | 10.08 | | U |
| 10/29/2015 | ISSU | U1602226 | | CLERK OF COURT | 521000 | | 83.62 | | U |
| 11/23/2015 | PORD | P1602438 | | AMAZON.COM LLC | 521000 | | | 62.92 | U |
| 11/23/2015 | PORD | P1602438 | | AMAZON.COM LLC | 521000 | | | 64.18 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -13.70 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 13.70 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -6.37 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 6.37 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 109.57 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -109.57 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 82.18 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -82.18 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 27.39 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -27.39 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/23/2015 | INEI | I1611572 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/23/2015 | INNI | I1611554 | | COUNTY OF LEXINGTON | 521000 | | 62.92 | | U |
| 11/24/2015 | INNI | I1611557 | | COUNTY OF LEXINGTON | 521000 | | 64.18 | | U |
| 11/30/2015 | ISSU | U1602670 | | CLERK OF COURT COMMON PLEA | 521000 | | 299.24 | | U |
| 11/30/2015 | PORD | P1602496 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 13.76 | U |
| 11/30/2015 | PORD | P1602496 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 17.12 | U |
| 11/30/2015 | PORD | P1602496 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 18.19 | U |
| 11/30/2015 | PORD | P1602496 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 488.50 | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -8.56 | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 71.69 | | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 80.25 | | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -80.25 | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -80.25 | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.56 | | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 12/02/2015 | INEI | I1613238 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2015 | PORD | P1602575 | | U S INK AND TONER INC | 521000 | | | 274.01 | U |
| 12/07/2015 | PORD | P1602576 | | STAPLES ADVANTAGE | 521000 | | | 146.58 | U |
| 12/07/2015 | PORD | P1602576 | | STAPLES ADVANTAGE | 521000 | | | 26.70 | U |
| 12/09/2015 | CORD | P1601405 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.31 | U |
| 12/09/2015 | POCL | *1600910 | | Close PO P1602438 | 521000 | | | -64.18 | U |
| 12/09/2015 | POCL | *1600910 | | Close PO P1602438 | 521000 | | | -62.92 | U |
| 12/09/2015 | POCL | *1600914 | | Close PO P1601405 | 521000 | | | -1.07 | U |
| 12/16/2015 | INEI | I1613047 | | STAPLES ADVANTAGE | 521000 | | | -146.58 | U |
| 12/16/2015 | INEI | I1613047 | | STAPLES ADVANTAGE | 521000 | 146.58 | | | U |
| 12/16/2015 | INEI | I1613048 | | STAPLES ADVANTAGE | 521000 | | | -26.70 | U |
| 12/16/2015 | INEI | I1613048 | | STAPLES ADVANTAGE | 521000 | 26.70 | | | U |
| 12/17/2015 | INEI | I1613078 | | U S INK AND TONER INC | 521000 | 274.01 | | | U |
| 12/17/2015 | INEI | I1613078 | | U S INK AND TONER INC | 521000 | | | -274.01 | U |
| 12/29/2015 | PORD | P1602767 | | AMERICAN SPECIALTY OFFICE P | 521000 | | | 453.32 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 21,000.00 | 5,097.82 | 990.89 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 4,200.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.70 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 564.23 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.64 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 436.68 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 45.20 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 454.37 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 68.05 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 531.76 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 29.36 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 430.21 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 33.20 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 488.18 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 4,200.00 | 3,184.58 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 07/30/2015 | PORD | P1601103 | | POLLOCK OFFICE MACHINE CO I | 521200 | | | 43.66 | U |
| 08/14/2015 | INEI | I1614953 | | POLLOCK OFFICE MACHINE CO I | 521200 | | 43.66 | | U |
| 08/14/2015 | INEI | I1614953 | | POLLOCK OFFICE MACHINE CO I | 521200 | | | -43.66 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 43.66 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 2,000.00 | | | U |
| 12/18/2015 | PORD | P1602710 | | LASER PROS INTERNATIONAL | 522200 | | | 178.40 | U |
| 12/18/2015 | PORD | P1602710 | | LASER PROS INTERNATIONAL | 522200 | | | 12.84 | U |
| 12/18/2015 | PORD | P1602710 | | LASER PROS INTERNATIONAL | 522200 | | | 3.02 | U |
| 12/18/2015 | PORD | P1602710 | | LASER PROS INTERNATIONAL | 522200 | | | 5.35 | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | | -3.02 | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | 16.44 | | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | 3.02 | | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | | -5.35 | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | 5.35 | | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | | -12.84 | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | 178.40 | | U |
| 12/30/2015 | INEI | I1614715 | | LASER PROS INTERNATIONAL | 522200 | | | -178.40 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 2,000.00 | 203.21 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 94,040.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 23,510.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 23,510.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 94,040.00 | 47,020.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,094.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,574.53 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,094.00 | 2,574.53 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 934.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 930.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 934.00 | 930.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 9,000.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 719.59 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 719.59 | | U |

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 | | | | |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 721.72 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 719.59 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 719.59 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 719.59 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 9,000.00 | 4,319.67 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 3,600.00 | | | U |
| 07/01/2015 | PORD | P1600360 | | VERIZON WIRELESS | 525021 | | | 3,600.00 | U |
| 07/23/2015 | INEI | I1604940 | | VERIZON WIRELESS | 525021 | | 221.27 | | U |
| 07/23/2015 | INEI | I1604940 | | VERIZON WIRELESS | 525021 | | | -221.27 | U |
| 08/23/2015 | INEI | I1607688 | | VERIZON WIRELESS | 525021 | | 231.59 | | U |
| 08/23/2015 | INEI | I1607688 | | VERIZON WIRELESS | 525021 | | | -231.59 | U |
| 09/23/2015 | INEI | I1608981 | | VERIZON WIRELESS | 525021 | | 230.20 | | U |
| 09/23/2015 | INEI | I1608981 | | VERIZON WIRELESS | 525021 | | | -230.20 | U |
| 10/23/2015 | INEI | I1611711 | | VERIZON WIRELESS | 525021 | | 230.04 | | U |
| 10/23/2015 | INEI | I1611711 | | VERIZON WIRELESS | 525021 | | | -230.04 | U |
| 11/23/2015 | INEI | I1613486 | | VERIZON WIRELESS | 525021 | | 230.04 | | U |
| 11/23/2015 | INEI | I1613486 | | VERIZON WIRELESS | 525021 | | | -230.04 | U |
| 12/23/2015 | INEI | I1615015 | | VERIZON WIRELESS | 525021 | | 230.04 | | U |
| 12/23/2015 | INEI | I1615015 | | VERIZON WIRELESS | 525021 | | | -230.04 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,600.00 | 1,373.18 | 2,226.82 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,296.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 109.15 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 108.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 100.79 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 93.81 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,296.00 | 614.25 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 988.00 | | | U |
| ENDING BALANCE: Sharepoint Service Charges | | | | | 525042 | 988.00 | 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: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 26,500.00 | | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525100 | | -399.80 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525100 | | 399.80 | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 1,783.68 | | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 525100 | | -339.83 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 1,750.67 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 525100 | | -139.93 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 1,982.33 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 525100 | | -99.95 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 1,712.89 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 525100 | | -419.79 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 4,326.98 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 525100 | | -39.98 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 1,398.80 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 525100 | | -139.93 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 26,500.00 | 11,775.94 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 9,900.00 | | | U |
| 08/10/2015 | INNI | TR21337 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 340.00 | | U |
| 08/10/2015 | INNI | TR21326 | | SC ASSOC OF CLERKS OF COURT | 525210 | | 355.00 | | U |
| 09/14/2015 | INNI | TR21337A | | CARRIGG, BETH A. | 525210 | | 207.35 | | U |
| 09/14/2015 | INNI | TR21326A | | MOORE, MARSHA J. | 525210 | | 621.30 | | U |
| 09/25/2015 | INNI | EX21326 | | MOORE, MARSHA J. | 525210 | | 151.16 | | U |
| 09/25/2015 | INNI | EX21337 | | CARRIGG, BETH A. | 525210 | | 58.65 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 9,900.00 | 1,733.46 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 900.00 | | | U |
| 07/01/2015 | PORD | P1600359 | | SC LEGISLATIVE COUNCIL | 525230 | | | 265.00 | U |
| 10/08/2015 | INNI | CR16239 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 10/30/2015 | PORD | P1602355 | | SC ELECTION COMMISSION | 525230 | | | 35.00 | U |
| 11/09/2015 | INEI | I1610849 | | SC ELECTION COMMISSION | 525230 | | 35.00 | | U |
| 11/09/2015 | INEI | I1610849 | | SC ELECTION COMMISSION | 525230 | | | -35.00 | U |
| 12/17/2015 | INEI | I1614790 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 12/17/2015 | INEI | I1614790 | | SC LEGISLATIVE COUNCIL | 525230 | | | -265.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 900.00 | 290.00 | 0.00 | |

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 ORG: 141100 Clerk of Court

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 500.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 49,946.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 132.14 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 293.34 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 5,097.05 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 396.16 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 146.08 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 5,092.25 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 97.93 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 337.04 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 4,649.49 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 38.81 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 212.37 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 4,932.38 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 4,385.84 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 104.21 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 61.08 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -12.10 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 12.10 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 12.10 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -12.10 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 12.10 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 74.26 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 4,304.74 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 49,946.00 | 30,367.27 | 0.00 | |
| BEGINNING BALANCE: Jury Pay and Expenses | | | | | 527010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527010 | 124,800.00 | | | U |
| 07/06/2015 | INNI | CR16031 | | CLERK OF COURT | 527010 | | 2,329.68 | | U |
| 07/13/2015 | INNI | CR16050 | | CLERK OF COURT | 527010 | | 4,237.64 | | U |
| 07/20/2015 | INNI | CR16056 | | CLERK OF COURT | 527010 | | 1,496.52 | | U |
| 07/27/2015 | INNI | CR16071 | | CLERK OF COURT | 527010 | | 1,767.12 | | U |
| 07/31/2015 | INNI | CR16133 | | CLERK OF COURT | 527010 | | 1,265.20 | | U |
| 08/03/2015 | INNI | CR16095 | | CLERK OF COURT | 527010 | | 2,194.24 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2015 | INNI | CR16134 | | CLERK OF COURT | 527010 | | 3,669.92 | | U |
| 08/12/2015 | INNI | CR16173 | | CLERK OF COURT | 527010 | | 289.52 | | U |
| 08/27/2015 | INNI | CR16163 | | CLERK OF COURT | 527010 | | 1,886.00 | | U |
| 08/31/2015 | INNI | CR16172 | | CLERK OF COURT | 527010 | | 1,084.21 | | U |
| 08/31/2015 | INNI | CR16188 | | CLERK OF COURT | 527010 | | 1,993.60 | | U |
| 09/17/2015 | INNI | CR16211 | | CLERK OF COURT | 527010 | | 7,287.92 | | U |
| 09/28/2015 | INNI | CR16232 | | CLERK OF COURT | 527010 | | 1,903.16 | | U |
| 09/30/2015 | INNI | CR16233 | | CLERK OF COURT | 527010 | | 1,201.60 | | U |
| 10/19/2015 | INNI | CR16285 | | CLERK OF COURT | 527010 | | 2,368.24 | | U |
| 11/02/2015 | INNI | CR16314 | | CLERK OF COURT | 527010 | | 3,189.20 | | U |
| 11/09/2015 | INNI | CR16331 | | CLERK OF COURT | 527010 | | 2,137.04 | | U |
| 11/16/2015 | INNI | CR16332 | | CLERK OF COURT | 527010 | | 3,233.32 | | U |
| 11/20/2015 | INNI | CR16335 | | CLERK OF COURT | 527010 | | 1,605.75 | | U |
| 12/07/2015 | INNI | CR16380 | | CLERK OF COURT | 527010 | | 2,402.28 | | U |
| 12/11/2015 | INNI | CR16384 | | CLERK OF COURT | 527010 | | 1,857.68 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 124,800.00 | 49,399.84 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 398.19 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 372.64 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 344.67 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 272.84 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 299.77 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 321.55 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 2,009.66 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Standard Computers (FlA) - Repl | | | | | 5AG132 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG132 | 3,800.00 | | | U |
| 09/04/2015 | REQP | R1600271 | | RHONDA PORTH | 5AG132 | | | 3,509.81 | U |
| 09/08/2015 | POLQ | P1601749 | | DELL MARKETING LP | 5AG132 | | | -3,509.81 | U |
| 09/08/2015 | PORD | P1601749 | | DELL MARKETING LP | 5AG132 | | | 3,509.81 | U |
| 09/17/2015 | INEI | I1606866 | | DELL MARKETING LP | 5AG132 | | | -105.67 | U |
| 09/17/2015 | INEI | I1606866 | | DELL MARKETING LP | 5AG132 | | 105.67 | | U |

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|---------------------------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INEI | I1606865 | | DELL MARKETING LP | 5AG132 | | 3,404.14 | | U |
| 09/18/2015 | INEI | I1606865 | | DELL MARKETING LP | 5AG132 | | | -3,404.14 | U |
| ENDING BALANCE: | | | | (4) Standard Computers (F1A) - Repl | 5AG132 | 3,800.00 | 3,509.81 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 979,834.00 | 454,426.15 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 358,548.00 | 165,646.88 | 3,217.71 | |

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|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 235,251.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,129.46 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 7,098.19 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 7,098.19 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 7,098.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 7,098.19 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 7,098.19 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 7,098.20 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 7,098.19 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 7,098.21 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 7,940.57 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 8,094.44 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 7,991.24 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 8,151.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 235,251.00 | 91,092.41 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 58,563.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 58,563.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 22,477.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 151.45 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 504.80 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 504.79 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 504.81 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 504.81 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 504.79 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 504.80 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 504.79 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 543.03 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 569.25 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 581.00 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 584.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 585.36 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 22,477.00 | 6,548.28 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Ck of Crt/Title IV-D Child | 2410 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 32,496.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 235.52 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 785.05 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 785.06 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 785.05 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 785.05 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 785.06 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 785.06 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 785.05 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 785.07 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 878.23 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 895.24 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 883.83 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 901.51 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 32,496.00 | 10,074.78 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 54,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 27,300.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 880.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 6.39 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 21.29 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 21.29 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 21.29 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 21.29 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 21.29 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 21.29 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 21.29 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 21.29 | | 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 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 23.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 24.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 24.44 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 24.45 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 880.00 | 273.70 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 600.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 120.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 120.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 213.00 | 0.00 | 0.00 | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 207.00 | 0.00 | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 213.00 | 207.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,686.00 | 0.00 | 0.00 | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 139.42 | 0.00 | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 139.42 | 0.00 | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 140.14 | 0.00 | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 139.42 | 0.00 | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 139.64 | 0.00 | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 139.42 | 0.00 | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,686.00 | 837.46 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 567.00 | 0.00 | 0.00 | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | 0.00 | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | 0.00 | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | 0.00 | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | 0.00 | 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 | | | | |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 567.00 | 243.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 15,027.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 15,027.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2410 Ck of Crt/Title IV-D Child | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 404,267.00 | 135,289.17 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 18,213.00 | 1,287.46 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 68,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 68,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 7,600.00 | | | U |
| 10/20/2015 | PORD | P1602152 | | VERIZON WIRELESS | 540000 | | | 533.93 | U |
| 11/23/2015 | INEI | I1613566 | | VERIZON WIRELESS | 540000 | | 534.99 | | U |
| 11/23/2015 | INEI | I1613566 | | VERIZON WIRELESS | 540000 | | | -534.99 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 7,600.00 | 534.99 | -1.06 | |
| BEGINNING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS | | | | | 5AF274 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF274 | 1,376.00 | | | U |
| ENDING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS | | | | | 5AF274 | 1,376.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Projector 4th floor courtroom | | | | | 5AF390 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF390 | 3,232.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF390 | | | 380.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF390 | | | 2,851.55 | U |
| ENDING BALANCE: Projector 4th floor courtroom | | | | | 5AF390 | 3,232.00 | 0.00 | 3,231.55 | |
| BEGINNING BALANCE: (1) Scanner (F3) w/ Imprinter | | | | | 5AG231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG231 | 8,814.00 | | | U |
| 07/02/2015 | REQP | R1600046 | | RHONDA PORTH | 5AG231 | | | 8,353.49 | U |
| 07/02/2015 | REQP | R1600046 | | RHONDA PORTH | 5AG231 | | | 396.31 | U |
| 07/02/2015 | REQP | R1600046 | | RHONDA PORTH | 5AG231 | | | 64.20 | U |
| 07/13/2015 | RCQP | R1600046 | | RHONDA PORTH | 5AG231 | | | -64.20 | U |
| 07/13/2015 | RCQP | R1600046 | | RHONDA PORTH | 5AG231 | | | -396.31 | U |
| 07/13/2015 | RCQP | R1600046 | | RHONDA PORTH | 5AG231 | | | -8,353.49 | U |
| 07/13/2015 | REQP | R1600084 | | RHONDA PORTH | 5AG231 | | | 337.05 | U |
| 07/13/2015 | REQP | R1600084 | | RHONDA PORTH | 5AG231 | | | 89.41 | 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 |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| 07/13/2015 | REQP | R1600084 | | RHONDA PORTH | 5AG231 | | | 7,297.40 | U |
| 07/17/2015 | POLQ | P1600764 | | CDW GOVERNMENT LLC | 5AG231 | | | -7,297.40 | U |
| 07/17/2015 | POLQ | P1600764 | | CDW GOVERNMENT LLC | 5AG231 | | | -337.05 | U |
| 07/17/2015 | POLQ | P1600764 | | CDW GOVERNMENT LLC | 5AG231 | | | -89.41 | U |
| 07/17/2015 | PORD | P1600764 | | CDW GOVERNMENT LLC | 5AG231 | | | 89.41 | U |
| 07/17/2015 | PORD | P1600764 | | CDW GOVERNMENT LLC | 5AG231 | | | 337.05 | U |
| 07/17/2015 | PORD | P1600764 | | CDW GOVERNMENT LLC | 5AG231 | | | 7,297.40 | U |
| 08/03/2015 | INEI | I1605929 | | CDW GOVERNMENT LLC | 5AG231 | | | -7,297.40 | U |
| 08/03/2015 | INEI | I1605929 | | CDW GOVERNMENT LLC | 5AG231 | | 89.41 | | U |
| 08/03/2015 | INEI | I1605929 | | CDW GOVERNMENT LLC | 5AG231 | | | -89.41 | U |
| 08/03/2015 | INEI | I1605929 | | CDW GOVERNMENT LLC | 5AG231 | | 7,297.40 | | U |
| 08/10/2015 | INEI | I1605928 | | CDW GOVERNMENT LLC | 5AG231 | | | -337.05 | U |
| 08/10/2015 | INEI | I1605928 | | CDW GOVERNMENT LLC | 5AG231 | | 337.05 | | U |
| 10/16/2015 | REQP | R1600373 | | RHONDA PORTH | 5AG231 | | | 250.00 | U |
| 10/16/2015 | POLQ | P1602125 | | CDW GOVERNMENT LLC | 5AG231 | | | -250.00 | U |
| 10/16/2015 | PORD | P1602125 | | CDW GOVERNMENT LLC | 5AG231 | | | 250.00 | U |
| 11/09/2015 | INEI | I1611068 | | CDW GOVERNMENT LLC | 5AG231 | | 250.00 | | U |
| 11/09/2015 | INEI | I1611068 | | CDW GOVERNMENT LLC | 5AG231 | | | -250.00 | U |
| ENDING BALANCE: (1) Scanner (F3) w/ Imprinter | | | | | 5AG231 | 8,814.00 | 7,973.86 | 0.00 | |
| BEGINNING BALANCE: (1) TV w/ DVD Player | | | | | 5AG232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG232 | 350.00 | | | U |
| 12/21/2015 | PORD | P1602735 | | DELL MARKETING LP | 5AG232 | | | 62.06 | U |
| 12/21/2015 | PORD | P1602735 | | DELL MARKETING LP | 5AG232 | | | 247.48 | U |
| ENDING BALANCE: (1) TV w/ DVD Player | | | | | 5AG232 | 350.00 | 0.00 | 309.54 | |
| BEGINNING BALANCE: Video Surveillance System Upgrade | | | | | 5AG233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG233 | 22,295.00 | | | U |
| ENDING BALANCE: Video Surveillance System Upgrade | | | | | 5AG233 | 22,295.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Portable Cardscans | | | | | 5AG234 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG234 | 1,026.00 | | | U |
| ENDING BALANCE: (5) Portable Cardscans | | | | | 5AG234 | 1,026.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Drive-Thru Window Intercom | | | | | 5AG235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG235 | 1,070.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Clerk of Court / Prof Bond | 2600 | | | | |
| ENDING BALANCE: | | (1) | | Drive-Thru Window Intercom | 5AG235 | 1,070.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Digital Sound Processor Upgrade | 5AG236 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG236 | 5,450.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | (1) | | Digital Sound Processor Upgrade | 5AG236 | 5,450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Surface Pro Tablet | 5AG458 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Surface Pro Tablet | 5AG458 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2600 Clerk of Court / Prof Bond | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 122,213.00 | 8,508.85 | 3,540.03 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,410.00 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 4,840.24 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 5,168.56 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 5,168.56 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 5,168.56 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 5,168.56 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 5,168.56 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 5,168.56 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 4,543.85 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 4,543.85 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 4,543.85 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 4,692.18 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 55,585.33 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 8.52 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 8.52 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 55,585.33 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 8.52 | 0.00 | |
| TOTAL ORGANIZATION: 141100 Clerk of Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,384,101.00 | 645,300.65 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 498,974.00 | 175,451.71 | 6,757.74 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 279,369.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,273.78 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 10,912.66 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 10,912.66 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 10,912.66 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 10,912.66 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 10,912.64 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 10,912.66 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 10,912.65 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 10,912.66 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 10,912.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 10,912.64 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 10,912.66 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 10,845.65 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 279,369.00 | 134,158.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 21,372.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 215.68 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 718.85 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 718.86 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 718.85 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 718.84 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 718.84 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 718.84 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 718.85 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 834.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 718.86 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 718.84 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 734.16 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 713.73 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,372.00 | 8,968.02 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 30,898.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 362.05 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,206.93 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,206.93 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,206.93 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,206.93 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,206.93 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,206.93 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,206.94 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,206.93 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,206.93 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,206.93 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,206.93 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,199.52 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 30,898.00 | 14,837.81 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 62,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 62,400.00 | 31,200.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 837.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 9.81 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 32.74 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 32.74 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 32.74 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 32.74 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 32.74 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 32.74 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 32.74 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 32.74 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 32.74 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 32.74 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 33.34 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 32.54 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 837.00 | 403.09 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 300.00 | | | U |
| 07/01/2015 | PORD | P1600361 | | PITNEY BOWES | 520100 | | | 332.77 | U |
| 07/01/2015 | INEI | I1601407 | | PITNEY BOWES | 520100 | | 332.77 | | U |
| 07/01/2015 | INEI | I1601407 | | PITNEY BOWES | 520100 | | | -332.77 | U |
| 07/02/2015 | BD02 | J1600022 | | ABT 16-001 | 520100 | 33.00 | | | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 333.00 | 332.77 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 1,320.00 | | | U |
| ENDING BALANCE: | | | | Contracted Services | 520200 | 1,320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Interpreting Services | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520510 | 500.00 | | | U |
| ENDING BALANCE: | | | | Interpreting Services | 520510 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 3,200.00 | | | U |
| 07/01/2015 | PORD | P1600358 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | 3,000.00 | U |
| 07/31/2015 | INEI | I1603847 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 07/31/2015 | INEI | I1603847 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 08/31/2015 | INEI | I1605541 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 08/31/2015 | INEI | I1605541 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 09/30/2015 | INEI | I1608498 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 09/30/2015 | INEI | I1608498 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 10/31/2015 | INEI | I1609460 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 10/31/2015 | INEI | I1609460 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 11/30/2015 | INEI | I1612395 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 181.90 | | U |
| 11/30/2015 | INEI | I1612395 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -181.90 | U |
| 12/31/2015 | INEI | I1614085 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | 187.25 | | U |
| 12/31/2015 | INEI | I1614085 | | LEXIS NEXIS RISK DATA MANAG | 520702 | | | -187.25 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 3,200.00 | 1,096.75 | 1,903.25 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 7,000.00 | | | U |
| 08/03/2015 | ISSU | U1600601 | | CLERK OF COURT | 521000 | | 84.25 | | U |
| 08/12/2015 | PORD | P1601406 | | FORMS & SUPPLY INC | 521000 | | | 19.96 | U |
| 08/12/2015 | PORD | P1601406 | | FORMS & SUPPLY INC | 521000 | | | 2.30 | U |
| 08/12/2015 | PORD | P1601406 | | FORMS & SUPPLY INC | 521000 | | | 42.79 | U |
| 08/12/2015 | PORD | P1601406 | | FORMS & SUPPLY INC | 521000 | | | 9.31 | U |
| 08/12/2015 | PORD | P1601406 | | FORMS & SUPPLY INC | 521000 | | | 31.12 | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | | -42.79 | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | 19.96 | | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | | -19.96 | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | 2.30 | | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | | -31.12 | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | 31.11 | | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | 42.79 | | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | | -9.31 | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | 9.31 | | U |
| 08/14/2015 | INEI | I1604538 | | FORMS & SUPPLY INC | 521000 | | | -2.30 | U |
| 08/31/2015 | ISSU | U1601104 | | CLERK OF COURT FAMILY | 521000 | | 11.81 | | U |
| 09/07/2015 | PORD | P1602234 | | ENVELOPE SUPERSTORE | 521000 | | | 272.88 | U |
| 09/22/2015 | ISSU | U1601493 | | COC- FAMILY COURT | 521000 | | 61.15 | | U |
| 09/24/2015 | PORD | P1601949 | | U S INK AND TONER INC | 521000 | | | 180.19 | U |
| 09/28/2015 | PORD | P1601975 | | SECURITY ENGINEERED MACHINE | 521000 | | | 292.58 | U |
| 10/03/2015 | INEI | I1607826 | | U S INK AND TONER INC | 521000 | | | -180.19 | U |
| 10/03/2015 | INEI | I1607826 | | U S INK AND TONER INC | 521000 | | 180.68 | | U |
| 10/08/2015 | INEI | I1608355 | | SECURITY ENGINEERED MACHINE | 521000 | | | -292.58 | U |
| 10/08/2015 | INEI | I1608355 | | SECURITY ENGINEERED MACHINE | 521000 | | 292.58 | | U |
| 10/22/2015 | ISSU | U1602104 | | CLERK OF COURT | 521000 | | 107.61 | | U |
| 11/02/2015 | ISSU | U1602271 | | PRINT SHOP | 521000 | | 90.50 | | U |
| 11/02/2015 | INEI | I1610907 | | ENVELOPE SUPERSTORE | 521000 | | 316.00 | | U |
| 11/02/2015 | INEI | I1610907 | | ENVELOPE SUPERSTORE | 521000 | | | -272.88 | U |
| 11/05/2015 | PORD | P1602294 | | STAPLES ADVANTAGE | 521000 | | | 32.09 | U |
| 11/05/2015 | PORD | P1602294 | | STAPLES ADVANTAGE | 521000 | | | 23.99 | U |
| 11/05/2015 | PORD | P1602294 | | STAPLES ADVANTAGE | 521000 | | | 7.60 | U |
| 11/05/2015 | PORD | P1602294 | | STAPLES ADVANTAGE | 521000 | | | 11.30 | U |
| 11/05/2015 | PORD | P1602294 | | STAPLES ADVANTAGE | 521000 | | | 11.30 | U |
| 11/05/2015 | PORD | P1602294 | | STAPLES ADVANTAGE | 521000 | | | 35.30 | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | 11.30 | | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | | -11.30 | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | 11.30 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | | -11.30 | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | 7.60 | | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | | -7.60 | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | 23.99 | | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | | -23.99 | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | 32.08 | | U |
| 11/12/2015 | INEI | I1610991 | | STAPLES ADVANTAGE | 521000 | | | -32.09 | U |
| 11/12/2015 | INEI | I1610993 | | STAPLES ADVANTAGE | 521000 | | | -35.30 | U |
| 11/12/2015 | INEI | I1610993 | | STAPLES ADVANTAGE | 521000 | | 35.30 | | U |
| 11/19/2015 | ISSU | U1602559 | | CLERK OF COURT | 521000 | | 96.74 | | U |
| 11/19/2015 | ISSU | U1602560 | | CLERK OF COURT | 521000 | | 17.28 | | U |
| 11/23/2015 | PORD | P1602441 | | FORMS & SUPPLY INC | 521000 | | | 183.61 | U |
| 11/24/2015 | INEI | I1611930 | | FORMS & SUPPLY INC | 521000 | | | -183.61 | U |
| 11/24/2015 | INEI | I1611930 | | FORMS & SUPPLY INC | 521000 | | 183.61 | | U |
| 12/03/2015 | PORD | P1602534 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 12/03/2015 | PORD | P1602534 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 12/03/2015 | PORD | P1602534 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 12/03/2015 | PORD | P1602534 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 13.38 | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.84 | | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -13.38 | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 5.25 | | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.84 | | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 12/09/2015 | INEI | I1612866 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.84 | | U |
| 12/10/2015 | PORD | P1602590 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.33 | U |
| 12/10/2015 | PORD | P1602590 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.55 | U |
| 12/21/2015 | PORD | P1602729 | | U S INK AND TONER INC | 521000 | | | 175.83 | U |
| 12/21/2015 | PORD | P1602729 | | U S INK AND TONER INC | 521000 | | | 118.19 | U |
| 12/21/2015 | INEI | I1613586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.25 | | U |
| 12/21/2015 | INEI | I1613586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.55 | U |
| 12/21/2015 | INEI | I1613586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -20.33 | U |
| 12/21/2015 | INEI | I1613586 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 20.33 | | U |
| 12/23/2015 | PORD | P1602759 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 12/23/2015 | ISSU | U1603124 | | CLERK OF COURT | 521000 | | 76.77 | | U |
| 12/23/2015 | ISSU | U1603125 | | CLERK OF COURT | 521000 | | 20.95 | | U |
| 12/29/2015 | INEI | I1614079 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 12/29/2015 | INEI | I1614079 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 2,186.99 | 294.02 | |

COAS: L COUNTY OF 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: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 5,000.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 341.09 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 283.62 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 272.87 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 255.95 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 271.39 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 246.49 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 5,000.00 | 1,671.41 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| 07/02/2015 | BD02 | J1600022 | | ABT 16-001 | 522200 | -33.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 467.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 60,800.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 15,200.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 15,200.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 60,800.00 | 30,400.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 2,149.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,787.79 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,149.00 | 1,787.79 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 243.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 236.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 243.00 | 236.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 280.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 274.16 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 280.00 | 274.16 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 7,600.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 569.24 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 569.19 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 569.19 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 569.89 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 569.19 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 569.19 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,600.00 | 3,415.89 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 648.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 76.43 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 648.00 | 461.18 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 5,000.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 360.00 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 313.15 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 275.08 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 331.74 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 437.72 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 349.36 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 5,000.00 | 2,067.05 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 150.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Util / Judicial Center | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 34,682.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 91.76 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 203.70 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 3,539.46 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 275.10 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 101.44 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 3,536.12 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 68.00 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 234.04 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 3,228.67 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 26.95 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 147.47 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 3,425.11 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 3,045.58 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 72.36 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 42.42 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -8.40 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 8.40 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 8.40 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -8.40 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 8.40 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 51.57 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 2,989.27 | | U |
| ENDING BALANCE: | | | | Util / Judicial Center | 525389 | 34,682.00 | 21,087.42 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 07/22/2015 | PORD | P1600902 | | VERIZON WIRELESS | 540000 | | | 213.99 | U |
| 07/22/2015 | PORD | P1600902 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |
| 07/22/2015 | PORD | P1600902 | | VERIZON WIRELESS | 540000 | | | 24.06 | U |
| 07/22/2015 | PORD | P1600902 | | VERIZON WIRELESS | 540000 | | | 24.06 | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | 24.06 | | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | 214.00 | | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | | -214.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | | -24.06 | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | | -24.06 | U |
| 07/23/2015 | INEI | I1605024 | | VERIZON WIRELESS | 540000 | | 24.06 | | U |
| 09/09/2015 | CORD | P1600902 | | VERIZON WIRELESS | 540000 | | | 0.01 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 302.23 | 0.00 | |
| BEGINNING BALANCE: (3) Standard Computers (F1A) - Repl | | | | | 5AG133 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG133 | 2,829.00 | | | U |
| 09/04/2015 | REQP | R1600271 | | RHONDA PORTH | 5AG133 | | | 2,632.36 | U |
| 09/08/2015 | POLQ | P1601749 | | DELL MARKETING LP | 5AG133 | | | -2,632.36 | U |
| 09/08/2015 | PORD | P1601749 | | DELL MARKETING LP | 5AG133 | | | 2,632.36 | U |
| 09/17/2015 | INEI | I1606866 | | DELL MARKETING LP | 5AG133 | | | -79.23 | U |
| 09/17/2015 | INEI | I1606866 | | DELL MARKETING LP | 5AG133 | | 79.25 | | U |
| 09/18/2015 | INEI | I1606865 | | DELL MARKETING LP | 5AG133 | | 2,553.13 | | U |
| 09/18/2015 | INEI | I1606865 | | DELL MARKETING LP | 5AG133 | | | -2,553.13 | U |
| ENDING BALANCE: (3) Standard Computers (F1A) - Repl | | | | | 5AG133 | 2,829.00 | 2,632.38 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 394,876.00 | 189,567.54 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 133,201.00 | 67,952.02 | 2,197.27 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 578.58 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,928.59 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,928.59 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,928.59 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,928.59 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,928.59 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,928.59 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,928.59 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,928.59 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,928.59 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,928.59 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,928.59 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 21,793.07 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 21,793.07 | 0.00 | |
| TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 394,876.00 | 211,360.61 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 133,201.00 | 67,952.02 | 2,197.27 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,646,329.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 17,142.26 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 57,293.50 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | -130.16 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 58,707.06 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 58,613.58 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 58,014.67 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 58,994.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 56,661.84 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 56,129.95 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 54,157.77 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 54,828.16 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 55,694.20 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 56,946.21 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 58,198.24 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,646,329.00 | 701,252.08 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 797.77 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 797.77 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 125,944.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,230.02 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 4,111.76 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | -86.06 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 4,290.79 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 4,207.56 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 4,190.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 4,265.88 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,087.42 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 4,107.79 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 4,143.03 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 3,957.65 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 4,023.89 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 4,160.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 4,205.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 125,944.00 | 50,896.21 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 165,485.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 1,539.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 5,149.63 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 5,291.58 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 5,416.65 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 5,416.65 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 5,525.05 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 5,267.02 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 5,267.02 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 4,990.07 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 5,064.22 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 5,160.00 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 5,298.47 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 5,436.95 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 165,485.00 | 64,823.15 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Employer's Portion | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 20,621.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 237.94 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 793.13 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 793.13 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 793.13 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 793.13 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 793.13 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 793.13 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 829.67 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 793.13 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 793.13 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 793.13 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 793.13 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 793.13 | | U |
| ENDING BALANCE: | | PORS - Employer's Portion | | | 511114 | 20,621.00 | 9,792.04 | 0.00 | |
| BEGINNING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 226,200.00 | | | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 18,850.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 226,200.00 | 113,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 7,364.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 78.05 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 260.65 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | -5.23 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 296.62 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 317.65 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 315.49 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 319.02 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 310.63 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 314.38 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 301.62 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 304.03 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 307.14 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 315.38 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 316.16 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,364.00 | 3,751.59 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 108.41 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 361.36 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 361.35 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 361.35 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 361.36 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 361.36 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 361.36 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 361.36 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 361.36 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 361.36 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 361.36 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 361.35 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 361.36 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,444.70 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 69.79 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 232.63 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | -199.41 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 432.04 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 82.29 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 617.34 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 9,000.00 | | | U |
| 07/01/2015 | PORD | P1600339 | | WEST GROUP | 520200 | | | 2,421.50 | U |
| 07/01/2015 | PORD | P1600339 | | WEST GROUP | 520200 | | | 7,409.80 | U |
| 07/01/2015 | BD02 | J1600032 | | ABT 16-002 | 520200 | 900.00 | | | U |
| 07/31/2015 | INEI | I1603853 | | WEST GROUP | 520200 | | 807.17 | | U |
| 07/31/2015 | INEI | I1603853 | | WEST GROUP | 520200 | | | -807.17 | U |
| 08/31/2015 | INEI | I1605548 | | WEST GROUP | 520200 | | 807.17 | | U |
| 08/31/2015 | INEI | I1605548 | | WEST GROUP | 520200 | | | -807.17 | U |
| 09/30/2015 | INEI | I1608441 | | WEST GROUP | 520200 | | 807.17 | | U |
| 09/30/2015 | INEI | I1608441 | | WEST GROUP | 520200 | | | -807.16 | U |
| 10/31/2015 | INEI | I1610103 | | WEST GROUP | 520200 | | 823.30 | | U |
| 10/31/2015 | INEI | I1610103 | | WEST GROUP | 520200 | | | -823.30 | U |
| 11/30/2015 | INEI | I1612392 | | WEST GROUP | 520200 | | 823.30 | | U |
| 11/30/2015 | INEI | I1612392 | | WEST GROUP | 520200 | | | -823.30 | U |
| 12/31/2015 | INEI | I1614444 | | WEST GROUP | 520200 | | 823.30 | | U |
| 12/31/2015 | INEI | I1614444 | | WEST GROUP | 520200 | | | -823.30 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 9,900.00 | 4,891.41 | 4,939.90 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 3,960.00 | | | U |
| 07/01/2015 | PORD | P1600336 | | VALLEY SPRING WATER CO | 520219 | | | 1,020.00 | U |
| 07/01/2015 | PORD | P1600337 | | VALLEY SPRING WATER CO | 520219 | | | 2,940.00 | U |
| 07/13/2015 | INEI | I1602991 | | VALLEY SPRING WATER CO | 520219 | | 250.36 | | U |
| 07/13/2015 | INEI | I1602991 | | VALLEY SPRING WATER CO | 520219 | | | -250.36 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2015 | INEI | I1603230 | | VALLEY SPRING WATER CO | 520219 | | 86.42 | | U |
| 07/29/2015 | INEI | I1603230 | | VALLEY SPRING WATER CO | 520219 | | | -86.42 | U |
| 07/31/2015 | INEI | I1603507 | | VALLEY SPRING WATER CO | 520219 | | | -62.92 | U |
| 07/31/2015 | INEI | I1603507 | | VALLEY SPRING WATER CO | 520219 | | 62.92 | | U |
| 08/20/2015 | INEI | I1604713 | | VALLEY SPRING WATER CO | 520219 | | 94.37 | | U |
| 08/20/2015 | INEI | I1604713 | | VALLEY SPRING WATER CO | 520219 | | | -94.37 | U |
| 08/25/2015 | INEI | I1605324 | | VALLEY SPRING WATER CO | 520219 | | 117.49 | | U |
| 08/25/2015 | INEI | I1605324 | | VALLEY SPRING WATER CO | 520219 | | | -117.49 | U |
| 09/08/2015 | INEI | I1606234 | | VALLEY SPRING WATER CO | 520219 | | 17.01 | | U |
| 09/08/2015 | INEI | I1606234 | | VALLEY SPRING WATER CO | 520219 | | | -17.01 | U |
| 09/10/2015 | INEI | I1606233 | | VALLEY SPRING WATER CO | 520219 | | 62.92 | | U |
| 09/10/2015 | INEI | I1606233 | | VALLEY SPRING WATER CO | 520219 | | | -62.92 | U |
| 09/21/2015 | INEI | I1607368 | | VALLEY SPRING WATER CO | 520219 | | 159.77 | | U |
| 09/21/2015 | INEI | I1607368 | | VALLEY SPRING WATER CO | 520219 | | | -159.77 | U |
| 10/07/2015 | INEI | I1608380 | | VALLEY SPRING WATER CO | 520219 | | 79.89 | | U |
| 10/07/2015 | INEI | I1608380 | | VALLEY SPRING WATER CO | 520219 | | | -79.89 | U |
| 10/16/2015 | INEI | I1610348 | | VALLEY SPRING WATER CO | 520219 | | 94.37 | | U |
| 10/16/2015 | INEI | I1610348 | | VALLEY SPRING WATER CO | 520219 | | | -94.37 | U |
| 11/03/2015 | INEI | I1611446 | | VALLEY SPRING WATER CO | 520219 | | 79.89 | | U |
| 11/03/2015 | INEI | I1611446 | | VALLEY SPRING WATER CO | 520219 | | | -79.89 | U |
| 11/12/2015 | INEI | I1611439 | | VALLEY SPRING WATER CO | 520219 | | 62.92 | | U |
| 11/12/2015 | INEI | I1611439 | | VALLEY SPRING WATER CO | 520219 | | | -62.92 | U |
| 11/17/2015 | INEI | I1611447 | | VALLEY SPRING WATER CO | 520219 | | 245.67 | | U |
| 11/17/2015 | INEI | I1611447 | | VALLEY SPRING WATER CO | 520219 | | | -245.67 | U |
| 12/15/2015 | INEI | I1613707 | | VALLEY SPRING WATER CO | 520219 | | 195.03 | | U |
| 12/15/2015 | INEI | I1613707 | | VALLEY SPRING WATER CO | 520219 | | | -195.03 | U |
| 12/23/2015 | INEI | I1613716 | | VALLEY SPRING WATER CO | 520219 | | 78.65 | | U |
| 12/23/2015 | INEI | I1613716 | | VALLEY SPRING WATER CO | 520219 | | | -78.65 | U |
| ENDING BALANCE: | | | | Water and Other Beverage Service | 520219 | 3,960.00 | 1,687.68 | 2,272.32 | |
| BEGINNING BALANCE: | | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 43,000.00 | | | U |
| 07/01/2015 | PORD | P1600340 | | FATZ CAFE | 520500 | | | 400.00 | U |
| 07/01/2015 | BD02 | J1600032 | | ABT 16-002 | 520500 | -900.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520500 | 15,000.00 | | | U |
| 07/01/2015 | PORD | P1600885 | | PRIVATE PROPERTY SC LLC | 520500 | | | 500.00 | U |
| 08/10/2015 | INNI | I1603659 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 10.00 | | U |
| 08/21/2015 | INNI | I1607885 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 5.00 | | U |
| 08/24/2015 | INEI | I1605470 | | PRIVATE PROPERTY SC LLC | 520500 | | | -13.89 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2015 | INEI | I1605470 | | PRIVATE PROPERTY SC LLC | 520500 | | 13.89 | | U |
| 08/25/2015 | INEI | I1606986 | | FATZ CAFE | 520500 | | | -11.75 | U |
| 08/25/2015 | INEI | I1606986 | | FATZ CAFE | 520500 | | 11.75 | | U |
| 08/26/2015 | INEI | I1605223 | | FATZ CAFE | 520500 | | | -11.75 | U |
| 08/26/2015 | INEI | I1605223 | | FATZ CAFE | 520500 | | 11.75 | | U |
| 08/31/2015 | INNI | CR16171 | | MAYO, DANIEL | 520500 | | 263.70 | | U |
| 08/31/2015 | PORD | P1601770 | | MARCO'S PIZZA | 520500 | | | 500.00 | U |
| 09/16/2015 | INNI | CR16242 | | STEVEN E LEBLANC COURT REPO | 520500 | | 240.50 | | U |
| 09/30/2015 | INNI | I1609991 | | COUNTY OF LEXINGTON | 520500 | | 20.99 | | U |
| 09/30/2015 | INNI | I1609996 | | COUNTY OF LEXINGTON | 520500 | | 96.98 | | U |
| 09/30/2015 | INNI | I1609999 | | COUNTY OF LEXINGTON | 520500 | | 102.48 | | U |
| 09/30/2015 | INNI | I1610003 | | COUNTY OF LEXINGTON | 520500 | | 20.99 | | U |
| 10/01/2015 | INNI | CR16234 | | SHAMPO, THERESA | 520500 | | 2,540.65 | | U |
| 10/01/2015 | INNI | I1610006 | | COUNTY OF LEXINGTON | 520500 | | 105.04 | | U |
| 10/01/2015 | INNI | I1610010 | | COUNTY OF LEXINGTON | 520500 | | 99.22 | | U |
| 10/01/2015 | PORD | P1602153 | | PUBLIX SUPER MARKETS INC | 520500 | | | 66.62 | U |
| 10/02/2015 | INEI | I1608835 | | PUBLIX SUPER MARKETS INC | 520500 | | 66.62 | | U |
| 10/02/2015 | INEI | I1608835 | | PUBLIX SUPER MARKETS INC | 520500 | | | -66.62 | U |
| 10/08/2015 | INNI | CR16317 | | COMFORT SUITES | 520500 | | 1,053.40 | | U |
| 10/08/2015 | INNI | I1610033 | | COUNTY OF LEXINGTON | 520500 | | 88.76 | | U |
| 10/08/2015 | INNI | I1610035 | | COUNTY OF LEXINGTON | 520500 | | 110.88 | | U |
| 10/08/2015 | INNI | I1610038 | | COUNTY OF LEXINGTON | 520500 | | 124.87 | | U |
| 10/08/2015 | INNI | I1610040 | | COUNTY OF LEXINGTON | 520500 | | 89.26 | | U |
| 10/09/2015 | INNI | CR16277 | | FOREST LAKE TRAVEL INC | 520500 | | 279.00 | | U |
| 10/31/2015 | INNI | CR16289 | | JOHNSON, STACY S. | 520500 | | 1,891.50 | | U |
| 11/02/2015 | INEI | I1609307 | | MARCO'S PIZZA | 520500 | | 65.93 | | U |
| 11/02/2015 | INEI | I1609307 | | MARCO'S PIZZA | 520500 | | | -65.93 | U |
| 11/02/2015 | INNI | CR16290 | | CHAPPELL, JOSEPH | 520500 | | 454.76 | | U |
| 11/04/2015 | INNI | I1612020 | | PETTY CASH/FINANCE DEPARTME | 520500 | | 32.36 | | U |
| 11/05/2015 | INNI | CR16303 | | HARRISON, GERI | 520500 | | 82.74 | | U |
| 11/05/2015 | INNI | CR16323 | | HOLLIS, KARLEY D. | 520500 | | 276.00 | | U |
| 11/25/2015 | INEI | I1611914 | | FATZ CAFE | 520500 | | | -49.04 | U |
| 11/25/2015 | INEI | I1611914 | | FATZ CAFE | 520500 | | 49.04 | | U |
| 12/09/2015 | INNI | CR16392 | | THOMAS, RANDOLPH | 520500 | | 1,050.00 | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 57,100.00 | 9,258.06 | 1,247.64 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 33,165.00 | | | U |
| 07/01/2015 | INEI | I1602474 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | | -29,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1602474 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | 29,000.00 | | U |
| 07/01/2015 | PORD | P1600648 | | SPARTAN TECHNOLOGY SOLUTION | 520702 | | | 29,000.00 | U |
| 09/01/2015 | PORD | P1601926 | | PRO SOFTNET CORPORATION | 520702 | | | 1,999.50 | U |
| 09/03/2015 | INEI | I1606966 | | PRO SOFTNET CORPORATION | 520702 | | 1,999.50 | | U |
| 09/03/2015 | INEI | I1606966 | | PRO SOFTNET CORPORATION | 520702 | | | -1,999.50 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 33,165.00 | 30,999.50 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 28,000.00 | | | U |
| 07/01/2015 | ISSU | U1600040 | | SOLICITOR- PTI 1ST | 521000 | | 182.96 | | U |
| 07/01/2015 | ISSU | U1600041 | | SOLICITOR- 2ND FLOOR | 521000 | | 274.46 | | U |
| 07/01/2015 | ISSU | U1600042 | | SOLICITOR | 521000 | | 7.72 | | U |
| 07/08/2015 | ISSU | U1600137 | | SOLICITOR | 521000 | | 257.70 | | U |
| 07/10/2015 | ISSU | U1600190 | | SOLICITORS | 521000 | | 33.48 | | U |
| 07/10/2015 | ISSU | U1600191 | | SOLICITOR | 521000 | | 32.80 | | U |
| 07/10/2015 | ISSU | U1600206 | | SOLICITOR | 521000 | | 2.50 | | U |
| 07/14/2015 | ISSU | U1600262 | | SOLICITOR | 521000 | | 304.95 | | U |
| 07/14/2015 | PORD | P1601403 | | THE TROPHY & AWARDS CENTER | 521000 | | | 144.45 | U |
| 07/16/2015 | ISSU | U1600283 | | SOLICITOR | 521000 | | 75.90 | | U |
| 07/16/2015 | PORD | P1600763 | | AMAZON.COM LLC | 521000 | | | 211.43 | U |
| 07/18/2015 | INNI | I1602975 | | COUNTY OF LEXINGTON | 521000 | | 211.43 | | U |
| 07/22/2015 | PORD | P1600884 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.54 | U |
| 07/22/2015 | PORD | P1600884 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.75 | U |
| 07/22/2015 | ISSU | U1600420 | | solicitor | 521000 | | 217.57 | | U |
| 07/28/2015 | ISSU | U1600513 | | SOLICITOR | 521000 | | 76.10 | | U |
| 07/30/2015 | INEI | I1603119 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.75 | U |
| 07/30/2015 | INEI | I1603119 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.75 | | U |
| 07/30/2015 | INEI | I1603119 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 20.29 | | U |
| 07/30/2015 | INEI | I1603119 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -20.54 | U |
| 07/31/2015 | INEI | I1603525 | | THE TROPHY & AWARDS CENTER | 521000 | | 144.45 | | U |
| 07/31/2015 | INEI | I1603525 | | THE TROPHY & AWARDS CENTER | 521000 | | | -144.45 | U |
| 08/03/2015 | ISSU | U1600626 | | SOLICITOR | 521000 | | 164.39 | | U |
| 08/03/2015 | ISSU | U1600627 | | SOLICITOR | 521000 | | 7.79 | | U |
| 08/03/2015 | PORD | P1601174 | | AMAZON.COM LLC | 521000 | | | 13.80 | U |
| 08/03/2015 | PORD | P1601174 | | AMAZON.COM LLC | 521000 | | | 117.53 | U |
| 08/04/2015 | INNI | I1604893 | | COUNTY OF LEXINGTON | 521000 | | 131.33 | | U |
| 08/06/2015 | ISSU | U1600692 | | SOLICITOR | 521000 | | 1.84 | | U |
| 08/11/2015 | ISSU | U1600775 | | SOLICITOR | 521000 | | 34.01 | | U |
| 08/11/2015 | ISSU | U1600783 | | SOLICITOR PTI | 521000 | | 44.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2015 | POCL | *1600620 | | Close PO P1600763 | 521000 | | | -211.43 | U |
| 08/14/2015 | ISSU | U1600847 | | SOLICITOR | 521000 | | 246.07 | | U |
| 08/20/2015 | PORD | P1601520 | | ATHENS PAPER | 521000 | | | 378.52 | U |
| 08/21/2015 | ISSU | U1600959 | | SOLICITOR | 521000 | | 256.50 | | U |
| 08/21/2015 | ISSU | U1600960 | | SOLICITOR | 521000 | | 9.00 | | U |
| 08/24/2015 | PORD | P1601582 | | MBM CORPORATION | 521000 | | | 425.86 | U |
| 08/26/2015 | ISSU | U1601045 | | SOLICITOR | 521000 | | 50.36 | | U |
| 08/28/2015 | INEI | I1605119 | | ATHENS PAPER | 521000 | | | -378.52 | U |
| 08/28/2015 | INEI | I1605119 | | ATHENS PAPER | 521000 | | 378.53 | | U |
| 08/31/2015 | INEI | I1605640 | | MBM CORPORATION | 521000 | | | -425.86 | U |
| 08/31/2015 | INEI | I1605640 | | MBM CORPORATION | 521000 | | 425.86 | | U |
| 09/01/2015 | INNI | I1607890 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 29.75 | | U |
| 09/02/2015 | ISSU | U1601150 | | PRINT SHOP | 521000 | | 88.70 | | U |
| 09/03/2015 | ISSU | U1601200 | | SOLICITOR | 521000 | | 270.45 | | U |
| 09/10/2015 | POCL | *1600815 | | Close PO P1601174 | 521000 | | | -117.53 | U |
| 09/10/2015 | POCL | *1600815 | | Close PO P1601174 | 521000 | | | -13.80 | U |
| 09/10/2015 | ISSU | U1601311 | | SOLICITOR | 521000 | | 6.03 | | U |
| 09/11/2015 | PORD | P1601809 | | AMAZON.COM LLC | 521000 | | | 21.23 | U |
| 09/14/2015 | ISSU | U1601335 | | SOLICITOR | 521000 | | 98.16 | | U |
| 09/15/2015 | INNI | I1607508 | | COUNTY OF LEXINGTON | 521000 | | 21.23 | | U |
| 09/17/2015 | PORD | P1601881 | | U S INK AND TONER INC | 521000 | | | 527.50 | U |
| 09/17/2015 | PORD | P1601881 | | U S INK AND TONER INC | 521000 | | | 351.67 | U |
| 09/17/2015 | PORD | P1601881 | | U S INK AND TONER INC | 521000 | | | 317.68 | U |
| 09/17/2015 | PORD | P1601881 | | U S INK AND TONER INC | 521000 | | | 527.50 | U |
| 09/18/2015 | ISSU | U1601440 | | SOLICITOR | 521000 | | 82.08 | | U |
| 09/22/2015 | ISSU | U1601563 | | SOLICITOR | 521000 | | 227.75 | | U |
| 09/23/2015 | ISSU | U1601578 | | SOLICITOR | 521000 | | 22.90 | | U |
| 09/24/2015 | ISSU | U1601624 | | SOLICITOR | 521000 | | 14.13 | | U |
| 10/02/2015 | ISSU | U1601783 | | SOLICITOR 3RD | 521000 | | 382.82 | | U |
| 10/02/2015 | ISSU | U1601784 | | SOLICITOR 1ST | 521000 | | 142.50 | | U |
| 10/08/2015 | ISSU | U1601835 | | SOLICITOR | 521000 | | 291.01 | | U |
| 10/09/2015 | ISSU | U1601838 | | SOLICITOR | 521000 | | 10.98 | | U |
| 10/10/2015 | ISSU | U1601885 | | SOLICITOR | 521000 | | 433.52 | | U |
| 10/13/2015 | POCL | *1600845 | | Close PO P1601809 | 521000 | | | -21.23 | U |
| 10/13/2015 | PORD | P1602102 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 10/13/2015 | PORD | P1602102 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 10/13/2015 | PORD | P1602102 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 10/13/2015 | PORD | P1602102 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 17.12 | U |
| 10/13/2015 | PORD | P1602102 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 14.98 | U |
| 10/14/2015 | ISSU | U1601975 | | SOLICITOR | 521000 | | 51.49 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/21/2015 | ISSU | U1602071 | | SOLICITOR | 521000 | | 97.16 | | U |
| 10/21/2015 | PORD | P1602155 | | AMAZON.COM LLC | 521000 | | | 105.65 | U |
| 10/21/2015 | PORD | P1602155 | | AMAZON.COM LLC | 521000 | | | 182.65 | U |
| 10/21/2015 | PORD | P1602155 | | AMAZON.COM LLC | 521000 | | | 156.29 | U |
| 10/23/2015 | PORD | P1602188 | | U S INK AND TONER INC | 521000 | | | 486.94 | U |
| 10/23/2015 | PORD | P1602188 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 10/23/2015 | INNI | I1610052 | | COUNTY OF LEXINGTON | 521000 | | 182.64 | | U |
| 10/23/2015 | INNI | I1610053 | | COUNTY OF LEXINGTON | 521000 | | 105.65 | | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | | -527.50 | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | 527.50 | | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | | -351.67 | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | 351.67 | | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | 527.50 | | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | | -317.68 | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | 317.68 | | U |
| 10/27/2015 | INEI | I1609855 | | U S INK AND TONER INC | 521000 | | | -527.50 | U |
| 10/28/2015 | INEI | I1609591 | | U S INK AND TONER INC | 521000 | | 486.94 | | U |
| 10/28/2015 | INEI | I1609591 | | U S INK AND TONER INC | 521000 | | | -486.94 | U |
| 10/28/2015 | INEI | I1609591 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 10/28/2015 | INEI | I1609591 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 10/28/2015 | INNI | I1610066 | | COUNTY OF LEXINGTON | 521000 | | 156.29 | | U |
| 11/02/2015 | ISSU | U1602270 | | PRINT SHOP | 521000 | | 62.51 | | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 8.51 | | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -17.12 | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 17.12 | | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.27 | | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/16/2015 | INEI | I1611283 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.27 | U |
| 11/16/2015 | INNI | I1612023 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 40.11 | | U |
| 11/17/2015 | ISSU | U1602515 | | SOLICITOR | 521000 | | 34.62 | | U |
| 11/17/2015 | ISSU | U1602516 | | SOLICITOR | 521000 | | 883.67 | | U |
| 11/17/2015 | INNI | I1612024 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 31.84 | | U |
| 11/19/2015 | POCL | *1600882 | | Close PO P1602155 | 521000 | | | -182.65 | U |
| 11/19/2015 | POCL | *1600882 | | Close PO P1602155 | 521000 | | | -105.65 | U |
| 11/19/2015 | POCL | *1600882 | | Close PO P1602155 | 521000 | | | -156.29 | U |
| 11/23/2015 | ISSU | U1602613 | | SOLICITOR 3RD FLOOR | 521000 | | 169.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | ISSU | U1602648 | | SOLICITOR | 521000 | | 10.37 | | U |
| 11/25/2015 | ISSC | U1602655 | | SOLICITOR | 521000 | | -283.92 | | U |
| 11/25/2015 | PORD | P1602473 | | OFFICE DEPOT INC | 521000 | | | 5.26 | U |
| 11/25/2015 | PORD | P1602473 | | OFFICE DEPOT INC | 521000 | | | 57.01 | U |
| 11/25/2015 | PORD | P1602477 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 11/30/2015 | ISSU | U1602672 | | SOLICITOR | 521000 | | 45.26 | | U |
| 11/30/2015 | INEI | I1612042 | | OFFICE DEPOT INC | 521000 | | | -5.26 | U |
| 11/30/2015 | INEI | I1612042 | | OFFICE DEPOT INC | 521000 | | 57.01 | | U |
| 11/30/2015 | INEI | I1612042 | | OFFICE DEPOT INC | 521000 | | | -57.01 | U |
| 11/30/2015 | INEI | I1612042 | | OFFICE DEPOT INC | 521000 | | 5.26 | | U |
| 12/01/2015 | ISSU | U1602690 | | SOLICITOR 3RD | 521000 | | 269.32 | | U |
| 12/11/2015 | PORD | P1602611 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 20.54 | U |
| 12/11/2015 | PORD | P1602611 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 19.10 | U |
| 12/11/2015 | PORD | P1602611 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.75 | U |
| 12/15/2015 | INEI | I1615535 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 12/15/2015 | INEI | I1615535 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 12/16/2015 | PORD | P1602690 | | U S INK AND TONER INC | 521000 | | | 249.14 | U |
| 12/17/2015 | PORD | P1602692 | | AMAZON.COM LLC | 521000 | | | 52.83 | U |
| 12/18/2015 | INNI | I1613790 | | COUNTY OF LEXINGTON | 521000 | | 52.83 | | U |
| 12/21/2015 | INEI | I1613585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 20.54 | | U |
| 12/21/2015 | INEI | I1613585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -3.75 | U |
| 12/21/2015 | INEI | I1613585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.50 | | U |
| 12/21/2015 | INEI | I1613585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -19.10 | U |
| 12/21/2015 | INEI | I1613585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 19.10 | | U |
| 12/21/2015 | INEI | I1613585 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -20.54 | U |
| 12/21/2015 | INEI | I1613622 | | U S INK AND TONER INC | 521000 | | 249.14 | | U |
| 12/21/2015 | INEI | I1613622 | | U S INK AND TONER INC | 521000 | | | -249.14 | U |
| 12/22/2015 | PORD | P1602753 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 3.21 | U |
| 12/22/2015 | PORD | P1602753 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.27 | U |
| 12/23/2015 | ISSU | U1603122 | | SOLICITOR | 521000 | | 120.71 | | U |
| 12/23/2015 | ISSU | U1603123 | | SOLICITOR | 521000 | | 8.40 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 28,000.00 | 10,530.72 | 66.31 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 5,500.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 377.09 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 350.94 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 430.72 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 321.11 | | U |

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|--|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 325.38 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 396.20 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 5,500.00 | 2,201.44 | 0.00 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521206 | 500.00 | | | U |
| 07/24/2015 | PORD | P1600955 | | MASTER CARTRIDGE INC | 521206 | | | 192.60 | U |
| 07/24/2015 | PORD | P1600955 | | MASTER CARTRIDGE INC | 521206 | | | 279.27 | U |
| 10/13/2015 | INEI | I1607202 | | MASTER CARTRIDGE INC | 521206 | | 192.60 | | U |
| 10/13/2015 | INEI | I1607202 | | MASTER CARTRIDGE INC | 521206 | | | -279.27 | U |
| 10/13/2015 | INEI | I1607202 | | MASTER CARTRIDGE INC | 521206 | | | -192.60 | U |
| 10/13/2015 | INEI | I1607202 | | MASTER CARTRIDGE INC | 521206 | | 307.72 | | U |
| ENDING BALANCE: | | Training Supplies | | | 521206 | 500.00 | 500.32 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 810.00 | | | U |
| 08/24/2015 | PORD | P1601581 | | MBM CORPORATION | 522200 | | | 318.86 | U |
| 08/31/2015 | INEI | I1605641 | | MBM CORPORATION | 522200 | | 318.86 | | U |
| 08/31/2015 | INEI | I1605641 | | MBM CORPORATION | 522200 | | | -318.86 | U |
| 10/21/2015 | PORD | P1602155 | | AMAZON.COM LLC | 522200 | | | 168.48 | U |
| 10/28/2015 | INNI | I1610065 | | COUNTY OF LEXINGTON | 522200 | | 168.48 | | U |
| 11/19/2015 | POCL | *1600882 | | Close PO P1602155 | 522200 | | | -168.48 | U |
| 11/20/2015 | PORD | P1602429 | | SHI INTERNATIONAL CORP. | 522200 | | | 135.34 | U |
| 12/01/2015 | INEI | I1613235 | | SHI INTERNATIONAL CORP. | 522200 | | 135.34 | | U |
| 12/01/2015 | INEI | I1613235 | | SHI INTERNATIONAL CORP. | 522200 | | | -135.34 | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 810.00 | 622.68 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,300.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600602 | | LOVE CHEVROLET INC | 522300 | | | 250.00 | U |
| 07/20/2015 | POCL | *1600258 | | Close PO P1600544 | 522300 | | | -250.00 | U |
| 07/20/2015 | ISSU | U1600335 | | SOLICITOR 35768 | 522300 | | 2.50 | | U |
| 07/21/2015 | INEI | I1603669 | | SHEPPARD'S GLASS INC | 522300 | | 251.45 | | U |
| 07/21/2015 | INEI | I1603669 | | SHEPPARD'S GLASS INC | 522300 | | | -251.45 | U |
| 07/30/2015 | ISSU | U1600576 | | SOLICITOR 37979 | 522300 | | 3.15 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | INNI | CT35948A | | GENUINE PARTS COMPANY INC | 522300 | | 8.88 | | U |
| 07/31/2015 | ISSU | U1600594 | | SOLICITOR 32271 | 522300 | | 224.82 | | U |
| 07/31/2015 | INNC | CT35948 | | GENUINE PARTS COMPANY INC | 522300 | | -8.88 | | U |
| 07/31/2015 | INNI | CT35882 | | GENUINE PARTS COMPANY INC | 522300 | | 16.48 | | U |
| 08/03/2015 | INEI | I1605354 | | SHEPPARD'S GLASS INC | 522300 | | 239.00 | | U |
| 08/03/2015 | INEI | I1605354 | | SHEPPARD'S GLASS INC | 522300 | | | -239.00 | U |
| 08/25/2015 | CORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 500.00 | U |
| 11/05/2015 | ISSU | U1602357 | | SOLICITOR 39768 | 522300 | | 2.49 | | U |
| 11/06/2015 | ISSU | U1602384 | | FLEET / SOLICITOR CNTY# 39 | 522300 | | 3.32 | | U |
| 11/06/2015 | INNI | I1610974 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 2.64 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | | 1,300.00 | 745.85 | 559.55 |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523100 | 3,800.00 | | | U |
| 07/01/2015 | PORD | P1600338 | | SMART STOP SELF STORAGE | 523100 | | | 2,145.00 | U |
| 07/01/2015 | PORD | P1600338 | | SMART STOP SELF STORAGE | 523100 | | | 1,265.00 | U |
| 07/01/2015 | INEI | I1601288 | | SMART STOP SELF STORAGE | 523100 | | 975.00 | | U |
| 07/01/2015 | INEI | I1601288 | | SMART STOP SELF STORAGE | 523100 | | | -975.00 | U |
| 07/01/2015 | INEI | I1601290 | | SMART STOP SELF STORAGE | 523100 | | 575.00 | | U |
| 07/01/2015 | INEI | I1601290 | | SMART STOP SELF STORAGE | 523100 | | | -575.00 | U |
| 07/01/2015 | INNI | I1600853 | | COUNTY OF LEXINGTON | 523100 | | 286.00 | | U |
| 12/31/2015 | PORD | P1602855 | | EXTRA SPACE MANAGEMENT INC | 523100 | | | 1,030.00 | U |
| 12/31/2015 | PORD | P1602855 | | EXTRA SPACE MANAGEMENT INC | 523100 | | | 620.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | | 3,800.00 | 1,836.00 | 3,510.00 |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 132,736.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 33,184.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 33,184.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | | 132,736.00 | 66,368.00 | 0.00 |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 4,689.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 3,901.43 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | | 4,689.00 | 3,901.43 | 0.00 |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,120.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,184.00 | 2,120.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,383.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,343.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,383.00 | 1,343.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 280.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 274.16 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 280.00 | 274.16 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 18,500.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 38.00 | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 1,256.79 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 38.00 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 1,334.63 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 1,348.71 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 19.00 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 1,348.71 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 19.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 1,393.71 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 19.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 1,348.71 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 19.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 18,500.00 | 8,183.26 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 925.00 | | | U |
| 07/01/2015 | PORD | P1600335 | | VERIZON WIRELESS | 525020 | | | 924.00 | U |
| 07/03/2015 | INEI | I1602036 | | VERIZON WIRELESS | 525020 | | 38.09 | | U |
| 07/03/2015 | INEI | I1602036 | | VERIZON WIRELESS | 525020 | | | -38.09 | U |

COAS: L COUNTY OF LEXINGTON
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|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1604990 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |
| 07/23/2015 | INEI | I1604990 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 07/29/2015 | CORD | P1600335 | | VERIZON WIRELESS | 525020 | | | -468.00 | U |
| 07/29/2015 | CORD | P1600335 | | VERIZON WIRELESS | 525020 | | | 468.00 | U |
| 08/03/2015 | INEI | I1604896 | | VERIZON WIRELESS | 525020 | | 38.09 | | U |
| 08/03/2015 | INEI | I1604896 | | VERIZON WIRELESS | 525020 | | | -38.09 | U |
| 08/23/2015 | INEC | I1607709 | | VERIZON WIRELESS | 525020 | | -4.88 | | U |
| 08/23/2015 | INEC | I1607709 | | VERIZON WIRELESS | 525020 | | | 4.88 | U |
| 09/03/2015 | INEI | I1607646 | | VERIZON WIRELESS | 525020 | | 38.13 | | U |
| 09/03/2015 | INEI | I1607646 | | VERIZON WIRELESS | 525020 | | | -38.13 | U |
| 10/03/2015 | INEI | I1608970 | | VERIZON WIRELESS | 525020 | | 38.07 | | U |
| 10/03/2015 | INEI | I1608970 | | VERIZON WIRELESS | 525020 | | | -38.07 | U |
| 11/03/2015 | INEI | I1611677 | | VERIZON WIRELESS | 525020 | | 38.07 | | U |
| 11/03/2015 | INEI | I1611677 | | VERIZON WIRELESS | 525020 | | | -38.07 | U |
| 12/03/2015 | INEI | I1613969 | | VERIZON WIRELESS | 525020 | | 38.07 | | U |
| 12/03/2015 | INEI | I1613969 | | VERIZON WIRELESS | 525020 | | | -38.07 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 925.00 | 257.68 | 666.32 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 5,400.00 | | | U |
| 07/01/2015 | PORD | P1600335 | | VERIZON WIRELESS | 525021 | | | 5,400.00 | U |
| 07/23/2015 | INEI | I1604990 | | VERIZON WIRELESS | 525021 | | 380.84 | | U |
| 07/23/2015 | INEI | I1604990 | | VERIZON WIRELESS | 525021 | | | -380.84 | U |
| 08/23/2015 | INEI | I1607708 | | VERIZON WIRELESS | 525021 | | 381.05 | | U |
| 08/23/2015 | INEI | I1607708 | | VERIZON WIRELESS | 525021 | | | -381.05 | U |
| 09/23/2015 | INEI | I1609009 | | VERIZON WIRELESS | 525021 | | 381.05 | | U |
| 09/23/2015 | INEI | I1609009 | | VERIZON WIRELESS | 525021 | | | -381.05 | U |
| 10/23/2015 | INEI | I1611744 | | VERIZON WIRELESS | 525021 | | 380.77 | | U |
| 10/23/2015 | INEI | I1611744 | | VERIZON WIRELESS | 525021 | | | -380.77 | U |
| 11/23/2015 | INEI | I1613551 | | VERIZON WIRELESS | 525021 | | 376.44 | | U |
| 11/23/2015 | INEI | I1613551 | | VERIZON WIRELESS | 525021 | | | -376.44 | U |
| 12/23/2015 | INEI | I1615044 | | VERIZON WIRELESS | 525021 | | 377.57 | | U |
| 12/23/2015 | INEI | I1615044 | | VERIZON WIRELESS | 525021 | | | -377.57 | U |
| ENDING BALANCE: | | | | Smart Phone Charges | 525021 | 5,400.00 | 2,277.72 | 3,122.28 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,441.00 | | | U |
| 07/01/2015 | INEI | I1605014 | | MOTOROLA INC | 525030 | | 203.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1605014 | | MOTOROLA INC | 525030 | | | -203.49 | U |
| 07/01/2015 | PORD | P1601618 | | MOTOROLA INC | 525030 | | | 2,441.00 | U |
| 08/01/2015 | INEI | I1607680 | | MOTOROLA INC | 525030 | | 203.34 | | U |
| 08/01/2015 | INEI | I1607680 | | MOTOROLA INC | 525030 | | | -203.34 | U |
| 09/01/2015 | INEI | I1608969 | | MOTOROLA INC | 525030 | | 203.34 | | U |
| 09/01/2015 | INEI | I1608969 | | MOTOROLA INC | 525030 | | | -203.34 | U |
| 10/01/2015 | INEI | I1610124 | | MOTOROLA INC | 525030 | | 203.34 | | U |
| 10/01/2015 | INEI | I1610124 | | MOTOROLA INC | 525030 | | | -203.34 | U |
| 11/01/2015 | INEI | I1612549 | | MOTOROLA INC | 525030 | | 203.34 | | U |
| 11/01/2015 | INEI | I1612549 | | MOTOROLA INC | 525030 | | | -203.34 | U |
| 12/01/2015 | INEI | I1616329 | | MOTOROLA INC | 525030 | | 203.34 | | U |
| 12/01/2015 | INEI | I1616329 | | MOTOROLA INC | 525030 | | | -203.34 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,441.00 | 1,220.19 | 1,220.81 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 445.00 | | | U |
| 07/01/2015 | PORD | P1601736 | | MOTOROLA INC | 525031 | | | 444.36 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 445.00 | 0.00 | 444.36 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,349.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.69 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 175.51 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 168.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 176.65 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 175.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,349.00 | 1,061.35 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 13,750.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 852.20 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 974.62 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 1,087.16 | | U |
| 10/02/2015 | INNI | I1607896 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 49.00 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 1,031.45 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 870.83 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 920.92 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 13,750.00 | 5,786.18 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 60.00 | | | U |
| 07/01/2015 | PORD | P1601633 | | FEDEX | 525110 | | | 60.00 | U |
| 08/07/2015 | INEI | I1604356 | | FEDEX | 525110 | | 57.73 | | U |
| 08/07/2015 | INEI | I1604356 | | FEDEX | 525110 | | | -57.73 | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 60.00 | 57.73 | 2.27 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 19,000.00 | | | U |
| 08/05/2015 | INNI | TR22223 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22429 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22428 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22237 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22424 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22430 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22238 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22228 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22426 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22427 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22423 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22227 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22239 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/05/2015 | INNI | TR22229 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/08/2015 | INNI | TR19827 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 09/08/2015 | INNI | TR21904 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 09/08/2015 | INNI | TR22221 | | REGIONAL ORGANIZED CRIME IN | 525210 | | 125.00 | | U |
| 09/18/2015 | INNI | TR22228A | | MAYES, LAURA SUZANNE. | 525210 | | 582.34 | | U |
| 09/18/2015 | INNI | TR22229A | | RANKIN, CASEY | 525210 | | 477.11 | | U |
| 09/18/2015 | INNI | TR22426A | | GARRICK, ANGELA | 525210 | | 646.27 | | U |
| 09/18/2015 | INNI | TR22427A | | SAMELLAS, CHRISTOPHER | 525210 | | 646.27 | | U |
| 09/18/2015 | INNI | TR22423A | | GRAHAM, SHAWN | 525210 | | 646.27 | | U |
| 09/18/2015 | INNI | TR22239A | | PATTERSON, RHONDA | 525210 | | 417.17 | | U |
| 09/18/2015 | INNI | TR22424A | | ROBINSON, RHONDA | 525210 | | 646.27 | | U |
| 09/18/2015 | INNI | TR22430A | | GRIGSBY, TARA | 525210 | | 417.17 | | U |
| 09/18/2015 | INNI | TR22223A | | MCDANIELS, DEBBIE | 525210 | | 446.47 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INNI | TR22429A | | ELAM, ROBERT | 525210 | | 79.50 | | U |
| 09/18/2015 | INNI | TR22428A | | WAGONER, TODD | 525210 | | 646.27 | | U |
| 09/18/2015 | INNI | TR22227A | | BELL, GIL | 525210 | | 477.11 | | U |
| 09/23/2015 | INNI | EX22223 | | MCDANIELS, DEBBIE | 525210 | | 48.62 | | U |
| 09/23/2015 | INNI | EX22227 | | BELL, GIL | 525210 | | 71.81 | | U |
| 09/23/2015 | INNI | EX22239 | | PATTERSON, RHONDA | 525210 | | 41.29 | | U |
| 09/23/2015 | INNI | EX22423 | | GRAHAM, SHAWN | 525210 | | 98.57 | | U |
| 09/23/2015 | INNI | EX22424 | | ROBINSON, RHONDA | 525210 | | 98.57 | | U |
| 09/23/2015 | INNI | EX22426 | | GARRICK, ANGELA | 525210 | | 98.57 | | U |
| 09/23/2015 | INNI | EX22427 | | SAMELLAS, CHRISTOPHER | 525210 | | 80.57 | | U |
| 09/23/2015 | INNI | EX22428 | | WAGONER, TODD | 525210 | | 98.57 | | U |
| 09/23/2015 | INNI | EX22430 | | GRIGSBY, TARA | 525210 | | 41.29 | | U |
| 09/28/2015 | INNI | TR22602 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 75.00 | | U |
| 09/28/2015 | INNI | TR22221A | | SMITH, JILL | 525210 | | 380.01 | | U |
| 09/28/2015 | INNI | TR21904A | | MARTIN, MATT | 525210 | | 380.01 | | U |
| 09/28/2015 | INNI | TR19827A | | WILSON, KEVIN | 525210 | | 380.01 | | U |
| 09/28/2015 | INNI | TR22230 | | SC PUBLIC RECORDS ASSOCIATI | 525210 | | 100.00 | | U |
| 10/07/2015 | INNI | EX22228 | | MAYES, LAURA SUZANNE. | 525210 | | 82.58 | | U |
| 10/07/2015 | INNI | EX19827 | | WILSON, KEVIN | 525210 | | 66.15 | | U |
| 10/07/2015 | INNI | EX21904 | | MARTIN, MATT | 525210 | | 125.12 | | U |
| 10/07/2015 | INNI | EX22221 | | SMITH, JILL | 525210 | | 66.15 | | U |
| 10/12/2015 | INNI | TR22230A | | MCDANIELS, DEBBIE | 525210 | | 448.58 | | U |
| 10/23/2015 | INNI | EX22230 | | MCDANIELS, DEBBIE | 525210 | | 51.55 | | U |
| 11/17/2015 | INNI | EX22603 | | MAYES, LAURA SUZANNE. | 525210 | | 205.08 | | U |
| 12/07/2015 | INNI | TR22604 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 12/09/2015 | INNI | EX22609 | | FONVILLE, STEPHANIE | 525210 | | 98.53 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 525210 | | -36.77 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 19,000.00 | 12,543.08 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 16,800.00 | | | U |
| 07/01/2015 | INEI | I1601565 | | SOLICITORS ASSOCIATION OF S | 525230 | | 375.00 | | U |
| 07/01/2015 | INEI | I1601565 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -375.00 | U |
| 07/01/2015 | PORD | P1600504 | | ROCIC | 525230 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600800 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 430.00 | U |
| 07/01/2015 | PORD | P1601226 | | WEST PUBLISHING CORPORATION | 525230 | | | 1,104.24 | U |
| 07/04/2015 | INEI | I1602600 | | WEST PUBLISHING CORPORATION | 525230 | | 1,104.24 | | U |
| 07/04/2015 | INEI | I1602600 | | WEST PUBLISHING CORPORATION | 525230 | | | -1,104.24 | U |
| 07/14/2015 | INEI | I1601008 | | ROCIC | 525230 | | 300.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2015 | INEI | I1601008 | | ROCIC | 525230 | | | -300.00 | U |
| 07/21/2015 | INEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | 430.00 | | U |
| 07/21/2015 | INEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -430.00 | U |
| 07/21/2015 | ICEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 430.00 | U |
| 07/21/2015 | ICEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | -430.00 | | U |
| 07/23/2015 | CORD | P1600800 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -55.00 | U |
| 08/12/2015 | PORD | P1601404 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 74.90 | U |
| 08/12/2015 | PORD | P1601404 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 12.84 | U |
| 08/20/2015 | PORD | P1601519 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 890.24 | U |
| 08/20/2015 | PORD | P1601519 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 359.52 | U |
| 08/20/2015 | INEI | I1604099 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -359.52 | U |
| 08/20/2015 | INEI | I1604099 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -890.24 | U |
| 08/20/2015 | INEI | I1604099 | | SC BAR ASSOCIATION INC CLE | 525230 | | 890.24 | | U |
| 08/20/2015 | INEI | I1604099 | | SC BAR ASSOCIATION INC CLE | 525230 | | 359.52 | | U |
| 08/21/2015 | PORD | P1601553 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 1,155.60 | U |
| 08/21/2015 | INEI | I1604100 | | SC BAR ASSOCIATION INC CLE | 525230 | | 1,155.60 | | U |
| 08/21/2015 | INEI | I1604100 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -1,155.60 | U |
| 08/27/2015 | INEI | I1605143 | | SC BAR ASSOCIATION INC CLE | 525230 | | 12.84 | | U |
| 08/27/2015 | INEI | I1605143 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -74.90 | U |
| 08/27/2015 | INEI | I1605143 | | SC BAR ASSOCIATION INC CLE | 525230 | | 74.90 | | U |
| 08/27/2015 | INEI | I1605143 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -12.84 | U |
| 10/19/2015 | INNI | CR16293 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 10/29/2015 | INNI | CR163000 | | SC COMMISSION ON CLE & SPEC | 525230 | | 50.00 | | U |
| 12/10/2015 | INNI | CR16379 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 12/11/2015 | PORD | P1602614 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 4,680.00 | U |
| 12/16/2015 | INEI | I1612110 | | SC BAR ASSOCIATION INC CLE | 525230 | | 4,680.00 | | U |
| 12/16/2015 | INEI | I1612110 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -4,680.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 16,800.00 | 9,052.34 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 400.00 | | | U |
| 07/07/2015 | INNI | I1600839 | | REYNOLDS, THOMAS D. | 525240 | | 137.43 | | U |
| 07/20/2015 | INNI | I1601693 | | ELAM, ROBERT | 525240 | | 17.83 | | U |
| 09/23/2015 | INNI | I1607121 | | MARTIN, JANICE ANGELA G. | 525240 | | 25.88 | | U |
| 11/12/2015 | INNI | I1609742 | | ELAM, ROBERT | 525240 | | 14.38 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 195.52 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 8,010.00 | | | U |

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|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 746.93 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 197.23 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 343.85 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 254.73 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 526.70 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 656.65 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 8,010.00 | 2,726.09 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 75,688.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 200.25 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 444.52 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 7,724.03 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 600.33 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 221.36 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 7,716.76 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 148.40 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 510.74 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 7,045.81 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 58.80 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 321.82 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 7,474.49 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 6,646.26 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 157.91 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 92.56 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -18.33 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 18.33 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 18.33 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -18.33 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 18.33 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 112.54 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 6,523.37 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 75,688.00 | 46,018.28 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 7,530.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 56.94 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 276.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 262.70 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 289.70 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 227.00 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 56.94 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 275.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,091.84 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 399.11 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 7,530.00 | 2,964.93 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 400.00 | | | U |
| 07/01/2015 | PORD | P1601402 | | DESIGNLAB INC | 525600 | | | 400.00 | U |
| 10/13/2015 | INEI | I1608817 | | DESIGNLAB INC | 525600 | | 126.30 | | U |
| 10/13/2015 | INEI | I1608817 | | DESIGNLAB INC | 525600 | | | -126.30 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | 126.30 | 273.70 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,500.00 | | | U |
| 07/09/2015 | PORD | P1600574 | | AMAZON.COM LLC | 540000 | | | 123.04 | U |
| 07/09/2015 | PORD | P1600574 | | AMAZON.COM LLC | 540000 | | | 14.97 | U |
| 07/09/2015 | PORD | P1600574 | | AMAZON.COM LLC | 540000 | | | 105.93 | U |
| 07/10/2015 | INNI | I1602921 | | COUNTY OF LEXINGTON | 540000 | | 243.94 | | U |
| 07/20/2015 | ISSU | U1600337 | | SOLICITOR | 540000 | | 64.20 | | U |
| 07/21/2015 | ISSU | U1600391 | | solicitors | 540000 | | 37.85 | | U |
| 07/23/2015 | ISSC | U1600428 | | SOLICITOR | 540000 | | -37.85 | | U |
| 07/29/2015 | ISSU | U1600549 | | SOLICITOR | 540000 | | 139.15 | | U |
| 08/12/2015 | POCL | *1600616 | | Close PO P1600574 | 540000 | | | -105.93 | U |
| 08/12/2015 | POCL | *1600616 | | Close PO P1600574 | 540000 | | | -14.97 | U |
| 08/12/2015 | POCL | *1600616 | | Close PO P1600574 | 540000 | | | -123.04 | U |
| 08/14/2015 | PORD | P1601444 | | AMAZON.COM LLC | 540000 | | | 123.00 | U |
| 08/17/2015 | INNI | I1604911 | | COUNTY OF LEXINGTON | 540000 | | 123.00 | | U |
| 08/28/2015 | PORD | P1601649 | | AMAZON.COM LLC | 540000 | | | 151.93 | U |
| 08/30/2015 | INNI | I1605048 | | COUNTY OF LEXINGTON | 540000 | | 151.93 | | U |
| 09/10/2015 | POCL | *1600804 | | Close PO P1601649 | 540000 | | | -151.93 | U |
| 09/10/2015 | POCL | *1600811 | | Close PO P1601444 | 540000 | | | -123.00 | U |
| 09/28/2015 | ISSU | U1601670 | | SOLICITOR | 540000 | | 77.04 | | U |
| 10/06/2015 | PORD | P1602039 | | AMAZON.COM LLC | 540000 | | | 41.70 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/07/2015 | INNI | I1610029 | | COUNTY OF LEXINGTON | 540000 | | 41.70 | | U |
| 10/22/2015 | PORD | P1602157 | | AMAZON.COM LLC | 540000 | | | 73.02 | U |
| 10/22/2015 | PORD | P1602157 | | AMAZON.COM LLC | 540000 | | | 42.79 | U |
| 10/23/2015 | PORD | P1602189 | | VERIZON WIRELESS | 540000 | | | 106.99 | U |
| 10/23/2015 | INEI | I1611753 | | VERIZON WIRELESS | 540000 | | | -106.99 | U |
| 10/23/2015 | INEI | I1611753 | | VERIZON WIRELESS | 540000 | | 106.99 | | U |
| 10/26/2015 | INNI | I1610059 | | COUNTY OF LEXINGTON | 540000 | | 115.81 | | U |
| 11/17/2015 | PORD | P1602386 | | VERIZON WIRELESS | 540000 | | | 213.99 | U |
| 11/19/2015 | POCL | *1600878 | | Close PO P1602039 | 540000 | | | -41.70 | U |
| 11/19/2015 | POCL | *1600885 | | Close PO P1602157 | 540000 | | | -73.02 | U |
| 11/19/2015 | POCL | *1600885 | | Close PO P1602157 | 540000 | | | -42.79 | U |
| 11/23/2015 | INEI | I1613568 | | VERIZON WIRELESS | 540000 | | 160.49 | | U |
| 11/23/2015 | INEI | I1613568 | | VERIZON WIRELESS | 540000 | | | -160.49 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,500.00 | 1,224.25 | 53.50 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 6,250.00 | | | U |
| 08/04/2015 | PORD | P1601198 | | COMPUCOM SYSTEMS INC | 540010 | | | 1,336.80 | U |
| 08/04/2015 | PORD | P1601198 | | COMPUCOM SYSTEMS INC | 540010 | | | 1,143.46 | U |
| 08/04/2015 | PORD | P1601198 | | COMPUCOM SYSTEMS INC | 540010 | | | 759.00 | U |
| 09/22/2015 | PORD | P1601927 | | SHI INTERNATIONAL CORP. | 540010 | | | 1,501.21 | U |
| 09/25/2015 | INEI | I1607229 | | COMPUCOM SYSTEMS INC | 540010 | | 1,336.80 | | U |
| 09/25/2015 | INEI | I1607229 | | COMPUCOM SYSTEMS INC | 540010 | | | -1,143.46 | U |
| 09/25/2015 | INEI | I1607229 | | COMPUCOM SYSTEMS INC | 540010 | | 1,143.46 | | U |
| 09/25/2015 | INEI | I1607229 | | COMPUCOM SYSTEMS INC | 540010 | | | -1,336.80 | U |
| 09/25/2015 | INEI | I1607229 | | COMPUCOM SYSTEMS INC | 540010 | | | -759.00 | U |
| 09/25/2015 | INEI | I1607229 | | COMPUCOM SYSTEMS INC | 540010 | | 759.00 | | U |
| 10/27/2015 | INEI | I1610362 | | SHI INTERNATIONAL CORP. | 540010 | | 1,501.21 | | U |
| 10/27/2015 | INEI | I1610362 | | SHI INTERNATIONAL CORP. | 540010 | | | -1,501.21 | U |
| 11/18/2015 | PORD | P1602397 | | SOFTWAREONE INC | 540010 | | | 571.73 | U |
| 12/08/2015 | INEI | I1613223 | | SOFTWAREONE INC | 540010 | | 571.73 | | U |
| 12/08/2015 | INEI | I1613223 | | SOFTWAREONE INC | 540010 | | | -571.73 | U |
| 12/21/2015 | PORD | P1602737 | | SHI INTERNATIONAL CORP. | 540010 | | | 42.75 | U |
| 12/21/2015 | PORD | P1602738 | | SHI INTERNATIONAL CORP. | 540010 | | | 536.67 | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 6,250.00 | 5,312.20 | 579.42 | |
| BEGINNING BALANCE: (2) Window Servers - Repl. | | | | | 5AG134 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG134 | 59,150.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | PORD | P1601124 | | DELL MARKETING LP | 5AG134 | | | 48,338.75 | U |
| 07/30/2015 | PORD | P1601124 | | DELL MARKETING LP | 5AG134 | | | 4,069.83 | U |
| 08/11/2015 | INEI | I1605547 | | DELL MARKETING LP | 5AG134 | | 48,338.74 | | U |
| 08/11/2015 | INEI | I1605547 | | DELL MARKETING LP | 5AG134 | | | -48,338.75 | U |
| 08/19/2015 | INEI | I1605549 | | DELL MARKETING LP | 5AG134 | | 4,069.83 | | U |
| 08/19/2015 | INEI | I1605549 | | DELL MARKETING LP | 5AG134 | | | -4,069.83 | U |
| 12/11/2015 | PORD | P1602626 | | MICRO STAFF IT HOLDINGS | 5AG134 | | | 6,670.00 | U |
| ENDING BALANCE: (2) Window Servers - Repl. | | | | | 5AG134 | 59,150.00 | 52,408.57 | 6,670.00 | |
| BEGINNING BALANCE: CJIS Security Project | | | | | 5AG135 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG135 | 38,692.00 | | | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 657.00 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 657.00 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 648.00 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 1,637.10 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 2,214.90 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 8,400.00 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 1,191.71 | U |
| 12/11/2015 | PORD | P1602609 | | DATA NETWORK SOLUTIONS | 5AG135 | | | 639.00 | U |
| 12/23/2015 | PORD | P1602775 | | ADVANCED DOOR SYSTEMS INC | 5AG135 | | | 126.26 | U |
| 12/23/2015 | PORD | P1602775 | | ADVANCED DOOR SYSTEMS INC | 5AG135 | | | 119.84 | U |
| 12/29/2015 | PORD | P1602774 | | US LOCK | 5AG135 | | | 1,252.03 | U |
| ENDING BALANCE: CJIS Security Project | | | | | 5AG135 | 38,692.00 | 0.00 | 17,542.84 | |
| BEGINNING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812460 | 27,000.00 | | | U |
| 12/21/2015 | J099 | J1601748 | | TAN 1612-10 | 812460 | | 27,000.00 | | U |
| ENDING BALANCE: Op Trn to Sol / Drug Court | | | | | 812460 | 27,000.00 | 27,000.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812500 | 24,000.00 | | | U |
| 12/21/2015 | J099 | J1601748 | | TAN 1612-10 | 812500 | | 24,000.00 | | U |
| ENDING BALANCE: Op Trn to Sol/Victim Witness | | | | | 812500 | 24,000.00 | 24,000.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr | | | | | 812501 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812501 | 63,412.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|--------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | J099 | J1601748 | | TAN 1612-10 | 812501 | | 63,412.00 | | U |
| ENDING BALANCE: | | Op Trn to Sol/Comm | | Juvenile Arbitr | 812501 | 63,412.00 | 63,412.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,191,943.00 | 949,474.88 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 562,597.00 | 288,695.92 | 43,171.22 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 114,412.00 | 114,412.00 | 0.00 | |

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 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 43,477.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 501.66 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,672.43 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,672.19 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,672.20 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,672.20 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,672.19 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,672.43 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,672.20 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,672.20 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,672.19 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,672.19 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,672.20 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,672.38 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 43,477.00 | 20,568.66 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,326.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 36.14 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 120.49 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 120.46 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 120.46 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 120.47 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 120.45 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 120.48 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 120.47 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 127.92 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 120.48 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 120.46 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 121.80 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 120.49 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,326.00 | 1,490.57 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 4,809.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 55.48 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 184.97 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 184.94 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 184.95 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 184.95 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 184.94 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 184.97 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 184.95 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 184.95 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 184.94 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 184.94 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 184.95 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 184.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,809.00 | 2,274.90 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 5,460.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 455.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 5,460.00 | 2,730.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 157.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.80 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 6.02 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 6.02 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 6.02 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 6.02 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 6.02 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 6.03 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 6.02 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 6.02 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 6.02 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 6.02 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 6.08 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 6.02 | | U |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Drug Court | 2460 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 157.00 | 74.11 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 2,071.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 2,071.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 55.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 52.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 55.00 | 52.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524302 | 105.00 | | | U |
| ENDING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 105.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | 40.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 103.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 103.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2460 Sol / Drug Court | | | | | |
| | | | | PERSONAL SERVICES | 06 | 59,300.00 | 27,138.24 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 344.00 | 93.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1348
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

| TRANS | TRAN | DOCUMENT | DOCUMENT | | ACCOUNT/ | BUDGET | TRANSACTION | ENCUMBRANCE | CMT |
|-------|------|----------|----------|-----------------------------|----------|----------|-------------|-------------|-----|
| DATE | TYPE | NUMBER | REF # | DESCRIPTION | FUND | ACTIVITY | ACTIVITY | ACTIVITY | TYP |
| | | | | Sol / Victim Witness Progra | 2500 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 166,135.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,345.65 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,485.54 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,485.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,485.52 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 4,485.55 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,485.54 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 4,485.53 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 4,485.53 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 4,485.55 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 4,485.54 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 4,485.54 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,185.13 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 4,389.76 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 166,135.00 | 54,775.92 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 15.17 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 15.17 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 12,709.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 92.80 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 309.25 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 309.26 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 309.25 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 309.24 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 309.26 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 309.25 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 309.25 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 343.15 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 310.42 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 309.25 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 291.07 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 301.92 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,709.00 | 3,813.37 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Victim Witness Progra | | | | | 2500 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 18,375.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 148.81 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 496.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 496.09 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 496.09 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 496.10 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 496.10 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 496.10 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 496.10 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 496.11 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 376.82 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 375.15 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 341.93 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 364.56 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 18,375.00 | 5,576.07 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 27,300.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,625.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 27,300.00 | 9,750.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 569.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.86 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 16.15 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 16.16 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 16.14 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 16.15 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 16.15 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 16.14 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 16.14 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 16.16 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 16.20 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 16.15 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 15.29 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 15.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 569.00 | 197.49 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 120.95 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 120.95 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 120.95 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 120.95 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 483.80 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 7,913.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 7,913.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 155.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 324.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 121.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,250.00 | | | U |
| 08/05/2015 | INNI | TR22222 | | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Victim Witness Progra | 2500 | | | | |
| 08/05/2015 | INNI | TR22421 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2015 | INNI | TR22421A | | DUKES, PAMELA | 525210 | | 449.14 | | U |
| 09/18/2015 | INNI | TR22222A | | FRAZIER, WENDY J. | 525210 | | 446.47 | | U |
| 09/23/2015 | INNI | EX22222 | | FRAZIER, WENDY J. | 525210 | | 48.62 | | U |
| 09/23/2015 | INNI | EX22421 | | DUKES, PAMELA | 525210 | | 49.28 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,250.00 | 1,393.51 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 375.00 | | | U |
| 07/01/2015 | PORD | P1602695 | | SOLICITORS VICTIM ADVOCATES | 525230 | | | 319.48 | U |
| 12/17/2015 | INEI | I1612536 | | SOLICITORS VICTIM ADVOCATES | 525230 | | 319.48 | | U |
| 12/17/2015 | INEI | I1612536 | | SOLICITORS VICTIM ADVOCATES | 525230 | | | -319.48 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 375.00 | 319.48 | 0.00 | |
| TOTAL FUND: 2500 Sol / Victim Witness Progra | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 233,001.00 | 74,611.82 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 3,104.00 | 1,984.49 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 97,702.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,127.34 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,757.77 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,757.77 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,757.77 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,757.77 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,757.78 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,757.77 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,757.77 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,757.77 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,757.77 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 5,958.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,267.62 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,267.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 97,702.00 | 45,441.44 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 17,192.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 165.30 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 661.21 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 3,460.13 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 243.80 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 487.60 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 487.60 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 487.60 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 487.60 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 487.60 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 487.60 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 393.98 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 263.20 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 17,192.00 | 8,113.22 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 8,789.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 87.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 301.63 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 515.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 269.69 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 288.34 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 288.33 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 288.34 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 288.33 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 324.77 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 288.33 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 449.57 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 155.12 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 173.35 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,789.00 | 3,719.46 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 12,707.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 67.73 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 237.94 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 547.50 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 191.77 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 218.74 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 218.74 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 218.74 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 218.74 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 218.74 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 218.74 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 451.83 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 29.11 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 12,707.00 | 2,838.32 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,150.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 390.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.40 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 15.01 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 25.09 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 13.36 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 14.09 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 14.09 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 14.09 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 14.09 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 14.09 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 14.09 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 20.41 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 8.25 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 8.95 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 390.00 | 180.01 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 75.24 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 250.80 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 250.80 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 250.80 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 250.80 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 250.80 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 250.80 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 250.80 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 250.80 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 250.80 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 250.80 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 250.80 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 250.80 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 3,084.84 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 5,473.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 5,473.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Comm Juvenile Arbitra | | | | | 2501 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,000.00 | | | U |
| 07/22/2015 | ISSU | U1600397 | | SOLICITOR- JUVENILE ARB | 521000 | | 90.94 | | U |
| 07/22/2015 | ISSU | U1600409 | | SOLICITOR- JUVENILE ARB | 521000 | | 20.10 | | U |
| 07/22/2015 | ISSU | U1600410 | | SOLICITOR- JUVENILE ARB | 521000 | | 7.44 | | U |
| 07/22/2015 | ISSC | U1600414 | | SOLICITOR- JUV | 521000 | | -5.36 | | U |
| 08/03/2015 | ISSU | U1600636 | | PRINT SHOP / JUVENILE ARBT. | 521000 | | 37.50 | | U |
| 08/25/2015 | ISSU | U1600984 | | SOLICITOR | 521000 | | 7.80 | | U |
| 08/28/2015 | ISSU | U1601064 | | SOLICITOR - JUVENILE | 521000 | | 7.80 | | U |
| 09/15/2015 | ISSU | U1601365 | | SOL. OFFICE JUVENILE ARBITR | 521000 | | 342.00 | | U |
| 10/15/2015 | ISSU | U1602001 | | PRINT SHOP / JUVENILE ARBT. | 521000 | | 10.58 | | U |
| 12/10/2015 | ISSU | U1602898 | | SOLICITOR | 521000 | | 35.48 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 554.28 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 900.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.92 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 156.19 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 73.07 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.10 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.37 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 57.47 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 900.00 | 463.12 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 425.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 425.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 161.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 155.00 | 161.50 | 0.00 | |
| BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524302 | 735.00 | | | U |
| ENDING BALANCE: Court Ref. Volunteer Liab. Ins. | | | | | 524302 | 735.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 723.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 59.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 59.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 59.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 59.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 59.50 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 59.14 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 723.00 | 355.20 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 18.72 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 17.10 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 12.41 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 108.98 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 3,000.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 223.29 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 139.10 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 162.62 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 255.91 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 172.97 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 281.35 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 3,000.00 | 1,235.24 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,500.00 | | | U |
| 08/05/2015 | INNI | TR20855 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 08/06/2015 | INNI | I1603656 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 25.31 | | U |
| 08/10/2015 | INNI | I1603657 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 27.42 | | U |
| 09/08/2015 | PORD | P1601895 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | 200.00 | U |
| 09/18/2015 | INNI | TR20855A | | BARTON, KATHRYN | 525210 | | 607.84 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| 09/23/2015 | INNI | EX20855 | | BARTON, KATHRYN | 525210 | | 162.50 | | U |
| 09/28/2015 | INEI | I1607065 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | | -200.00 | U |
| 09/28/2015 | INEI | I1607065 | | COLUMBIA FAMILY GUIDANCE CT | 525210 | | 200.00 | | U |
| 10/20/2015 | PORD | P1602204 | | IRMO TROPHY COMPANY | 525210 | | | 33.71 | U |
| 10/30/2015 | INEI | I1611387 | | IRMO TROPHY COMPANY | 525210 | | 33.71 | | U |
| 10/30/2015 | INEI | I1611387 | | IRMO TROPHY COMPANY | 525210 | | | -33.71 | U |
| 11/06/2015 | INNI | I1612021 | | PETTY CASH/FINANCE DEPARTME | 525210 | | 32.81 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,500.00 | 1,289.59 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 250.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,500.00 | | | U |
| 07/10/2015 | INNI | I1606874 | | BARTON, KATHRYN | 525240 | | 51.18 | | U |
| 07/18/2015 | INNI | I1606880 | | HUDDLESTON, LUCY | 525240 | | 22.43 | | U |
| 08/14/2015 | INNI | I1606881 | | HUDDLESTON, LUCY | 525240 | | 44.85 | | U |
| 08/25/2015 | INNI | I1606875 | | BARTON, KATHRYN | 525240 | | 63.25 | | U |
| 09/24/2015 | INNI | I1606877 | | BARTON, KATHRYN | 525240 | | 84.52 | | U |
| 09/30/2015 | INNI | I1606882 | | HUDDLESTON, LUCY | 525240 | | 177.10 | | U |
| 10/29/2015 | INNI | I1612306 | | BARTON, KATHRYN | 525240 | | 163.88 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,500.00 | 607.21 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 1,032.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,032.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Sol / Comm Juvenile Arbitra | 2501 | | | | |
| TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 157,853.00 | 70,527.29 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 11,713.00 | 4,775.12 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Forfeiture Funds (Nar | | | | | 2610 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 10,050.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 29,511.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 39,561.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 39,561.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / State Funds | | | | | 2611 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 249,934.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 634.61 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,115.38 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,115.38 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,115.38 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,115.38 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,115.38 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,115.38 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,115.38 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,115.38 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,115.38 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,115.38 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,115.38 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,115.38 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 249,934.00 | 26,019.17 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 33,898.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 434.59 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,448.64 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,448.65 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,448.64 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,448.64 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,448.64 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,448.65 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,448.65 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,448.64 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,448.65 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,448.64 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,448.65 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,448.65 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,898.00 | 17,818.33 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 21,713.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 75.71 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 252.36 | | U |

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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 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 252.37 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 252.37 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 252.36 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 252.36 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 252.36 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 252.37 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 272.65 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 252.36 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 252.37 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 256.19 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 253.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,713.00 | 3,129.31 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 31,392.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 70.19 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 233.96 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 233.96 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 233.96 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 233.96 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 233.96 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 233.96 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 233.96 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 233.96 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 233.96 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 233.96 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 233.96 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 233.96 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 31,392.00 | 2,877.71 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 39,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 / State Funds | | | | | 2611 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 39,000.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,023.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 3.86 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 12.84 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 12.84 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 12.84 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 12.84 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 12.84 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 12.84 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 12.84 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 12.84 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 12.84 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 12.84 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 13.02 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 12.84 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 1,023.00 | 158.12 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 48.06 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 160.22 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 160.22 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 160.22 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 160.22 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 160.22 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 160.22 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 160.22 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 160.22 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 160.22 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 160.22 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 160.22 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 160.22 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 1,970.70 | 0.00 | |
| BEGINNING BALANCE: | | Personnel Contingency | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 13,519.00 | | | U |

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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: | | | | Personnel Contingency | 519999 | 13,519.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 300.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 226.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 222.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 226.00 | 222.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 606.00 | | | U |
| 07/01/2015 | PORD | P1601619 | | MOTOROLA INC | 525030 | | | 606.00 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 606.00 | 0.00 | 606.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 110.00 | | | U |
| 07/01/2015 | PORD | P1601736 | | MOTOROLA INC | 525031 | | | 111.09 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 110.00 | 0.00 | 111.09 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,377.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 114.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 117.15 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 121.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 121.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 121.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 121.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 1,377.00 | 717.90 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,500.00 | | | U |
| 08/05/2015 | INNI | TR22224 | | SOLICITORS ASSOCIATION OF S | 525210 | | 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 |
|------------------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / State Funds | 2611 | | | | |
| 09/18/2015 | INNI | TR22224A | | SPIVEY, SCOTT | 525210 | | 477.11 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 1,500.00 | 677.11 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 700.00 | | | U |
| 07/01/2015 | INEI | I1601565 | | SOLICITORS ASSOCIATION OF S | 525230 | | 25.00 | | U |
| 07/01/2015 | INEI | I1601565 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -25.00 | U |
| 07/01/2015 | PORD | P1600800 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 25.00 | U |
| 07/21/2015 | INEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | 25.00 | | U |
| 07/21/2015 | INEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | | -25.00 | U |
| 07/21/2015 | ICEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | -25.00 | | U |
| 07/21/2015 | ICEI | I1601405 | | SOLICITORS ASSOCIATION OF S | 525230 | | | 25.00 | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 700.00 | 25.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Sol / Drug Court | | | 812460 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812460 | 31,500.00 | | | U |
| 12/21/2015 | J099 | J1601750 | | TAN 1612-12 | 812460 | | 7,875.00 | | U |
| ENDING BALANCE: | | Op Trn to Sol / Drug Court | | | 812460 | 31,500.00 | 7,875.00 | 0.00 | |
| BEGINNING BALANCE: | | Op Trn to Sol/Victim Witness | | | 812500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812500 | 94,160.00 | | | U |
| 12/21/2015 | J099 | J1601750 | | TAN 1612-12 | 812500 | | 23,540.00 | | U |
| ENDING BALANCE: | | Op Trn to Sol/Victim Witness | | | 812500 | 94,160.00 | 23,540.00 | 0.00 | |
| TOTAL FUND: 2611 Sol / State Funds | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 390,479.00 | 59,773.34 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 4,819.00 | 1,642.01 | 717.09 | |
| | | OTHER FINANCING USES | | (SOURCES) | 08 | 125,660.00 | 31,415.00 | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 228,821.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,647.81 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 5,492.68 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 5,492.69 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 5,492.68 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 5,492.69 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 5,492.69 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,492.69 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,492.69 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 5,492.69 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 5,492.69 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 5,492.69 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 5,492.68 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 5,492.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 228,821.00 | 67,560.06 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 17,505.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 110.66 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 368.85 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 368.86 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 368.87 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 368.85 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 368.85 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 368.85 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 368.87 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 420.18 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 368.87 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 368.85 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 374.59 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 368.86 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,505.00 | 4,594.01 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 25,308.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 182.24 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 607.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Sol / Pre-trial Interventio | | | | | 2612 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 607.49 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 607.49 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 607.49 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 607.49 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 607.49 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 607.49 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 607.49 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 607.49 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 607.49 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 607.49 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 607.49 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 25,308.00 | 7,472.12 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 39,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 825.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 5.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 19.78 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 19.78 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 19.78 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 19.78 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 19.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 19.78 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 19.78 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 19.78 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 19.78 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 19.78 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 20.05 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 19.78 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 825.00 | 243.56 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 10,899.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 10,899.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,960.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 168.43 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 161.25 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 178.73 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 152.96 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 135.90 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 116.72 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 1,960.00 | 913.99 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 172.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 167.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 172.00 | 167.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524302 | 1,050.00 | | | U |
| ENDING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 1,050.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 405.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 405.00 | 243.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1369
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Sol / Pre-trial Interventio | 2612 | | | | |
| TOTAL FUND: 2612 Sol / Pre-trial Interventio | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 322,358.00 | 91,569.75 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 3,587.00 | 1,323.99 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 177,389.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,085.53 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,618.42 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,618.42 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,618.42 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,618.42 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,618.42 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,618.42 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,618.42 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,618.42 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,618.42 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,618.42 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,618.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,618.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 177,389.00 | 44,506.57 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 44,284.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 182.85 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 609.50 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 609.50 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 609.50 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 609.50 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 609.50 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 609.50 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 609.50 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 609.50 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 609.50 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 609.50 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 609.51 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 609.50 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 44,284.00 | 7,496.86 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 16,958.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 89.61 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 298.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 298.70 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 298.73 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 298.71 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 298.72 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 298.71 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 298.71 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 323.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 298.70 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 298.72 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 304.46 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 298.70 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 16,958.00 | 3,704.66 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 24,517.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 140.29 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 467.61 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 467.61 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 467.61 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 467.61 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 467.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 467.61 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 467.61 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 467.61 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 467.61 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 467.61 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 467.61 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 467.61 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 24,517.00 | 5,751.61 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 39,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 39,000.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 775.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.19 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 13.97 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 13.97 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 13.97 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 13.97 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 13.97 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 13.97 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 13.97 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 13.97 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 13.97 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 13.97 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 14.20 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 13.97 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 775.00 | 172.06 | 0.00 | |
| BEGINNING BALANCE: | | Personnel Contingency | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 9,925.00 | | | U |
| ENDING BALANCE: | | Personnel Contingency | | | 519999 | 9,925.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 2,050.00 | | | U |
| 07/01/2015 | PORD | P1601125 | | WEST GROUP | 520200 | | | 495.95 | U |
| 07/01/2015 | PORD | P1601125 | | WEST GROUP | 520200 | | | 1,532.52 | U |
| 07/31/2015 | INEI | I1603854 | | WEST GROUP | 520200 | | 165.32 | | U |
| 07/31/2015 | INEI | I1603854 | | WEST GROUP | 520200 | | | -165.32 | U |
| 08/31/2015 | INEI | I1606029 | | WEST GROUP | 520200 | | 165.32 | | U |
| 08/31/2015 | INEI | I1606029 | | WEST GROUP | 520200 | | | -165.32 | U |
| 09/30/2015 | INEI | I1608073 | | WEST GROUP | 520200 | | 165.32 | | U |
| 09/30/2015 | INEI | I1608073 | | WEST GROUP | 520200 | | | -165.31 | U |
| 10/31/2015 | INEI | I1610106 | | WEST GROUP | 520200 | | 165.32 | | U |
| 10/31/2015 | INEI | I1610106 | | WEST GROUP | 520200 | | | -165.32 | U |
| 11/30/2015 | INEI | I1612393 | | WEST GROUP | 520200 | | 170.28 | | U |
| 11/30/2015 | INEI | I1612393 | | WEST GROUP | 520200 | | | -170.28 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| 12/31/2015 | INEI | I1614445 | | WEST GROUP | 520200 | | 170.28 | | U |
| 12/31/2015 | INEI | I1614445 | | WEST GROUP | 520200 | | | -170.28 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,050.00 | 1,001.84 | 1,026.64 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |
| 07/06/2015 | ISSU | U1600090 | | SOLICITORS WCU | 521000 | | 102.09 | | U |
| 07/07/2015 | ISSC | U1600093 | | SOLICITOR WCU | 521000 | | -44.35 | | U |
| 07/07/2015 | ISSU | U1600094 | | SOLICITOR WCU | 521000 | | 14.25 | | U |
| 11/04/2015 | ISSU | U1602342 | | solicitor wcu | 521000 | | 32.09 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 104.08 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 700.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.36 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.09 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 69.97 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.70 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 48.10 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 36.84 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 700.00 | 282.06 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 425.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 425.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 219.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 190.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 219.00 | 190.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,950.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 60.88 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 115.07 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Worthless Check Fund | 2613 | | | | |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 115.18 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 115.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 115.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 115.13 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,950.00 | 636.40 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 675.00 | | | U |
| 07/01/2015 | PORD | P1600335 | | VERIZON WIRELESS | 525021 | | | 672.00 | U |
| 07/23/2015 | INEI | I1604990 | | VERIZON WIRELESS | 525021 | | 52.52 | | U |
| 07/23/2015 | INEI | I1604990 | | VERIZON WIRELESS | 525021 | | | -52.52 | U |
| 08/23/2015 | INEI | I1607708 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 08/23/2015 | INEI | I1607708 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 09/23/2015 | INEI | I1609009 | | VERIZON WIRELESS | 525021 | | 52.55 | | U |
| 09/23/2015 | INEI | I1609009 | | VERIZON WIRELESS | 525021 | | | -52.55 | U |
| 10/23/2015 | INEI | I1611744 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 10/23/2015 | INEI | I1611744 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 11/23/2015 | INEI | I1613551 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 11/23/2015 | INEI | I1613551 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| 12/23/2015 | INEI | I1615044 | | VERIZON WIRELESS | 525021 | | 52.51 | | U |
| 12/23/2015 | INEI | I1615044 | | VERIZON WIRELESS | 525021 | | | -52.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 675.00 | 315.15 | 356.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 81.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 12,000.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 781.21 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 582.39 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Worthless Check Fund | | | | | 2613 | | | | |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 633.20 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 484.14 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 652.51 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 686.76 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 12,000.00 | 3,820.21 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 750.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 3,500.00 | | | U |
| 07/31/2015 | INNI | I1602312 | | HESTER, DEBRA RAWL. | 525240 | | 146.63 | | U |
| 08/31/2015 | INNI | I1604236 | | HESTER, DEBRA RAWL. | 525240 | | 342.70 | | U |
| 09/30/2015 | INNI | I1606873 | | HESTER, DEBRA RAWL. | 525240 | | 248.98 | | U |
| 10/30/2015 | INNI | I1608743 | | HESTER, DEBRA RAWL. | 525240 | | 230.58 | | U |
| 11/30/2015 | INNI | I1610789 | | HESTER, DEBRA RAWL. | 525240 | | 290.38 | | U |
| 12/31/2015 | INNI | I1613049 | | HESTER, DEBRA RAWL. | 525240 | | 232.30 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,500.00 | 1,491.57 | 0.00 | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527040 | 6,458.00 | | | U |
| 07/01/2015 | PORD | P1601146 | | SNELLING PERSONNEL SERVICE | 527040 | | | 6,000.00 | U |
| 07/04/2015 | INEI | I1602826 | | SNELLING PERSONNEL SERVICE | 527040 | | 668.50 | | U |
| 07/04/2015 | INEI | I1602826 | | SNELLING PERSONNEL SERVICE | 527040 | | | -668.50 | U |
| 07/17/2015 | INEI | I1602242 | | SNELLING PERSONNEL SERVICE | 527040 | | | -343.80 | U |
| 07/17/2015 | INEI | I1602242 | | SNELLING PERSONNEL SERVICE | 527040 | | 343.80 | | U |
| 07/28/2015 | INEI | I1603662 | | SNELLING PERSONNEL SERVICE | 527040 | | 515.70 | | U |
| 07/28/2015 | INEI | I1603662 | | SNELLING PERSONNEL SERVICE | 527040 | | | -515.70 | U |
| 08/16/2015 | INEI | I1603137 | | SNELLING PERSONNEL SERVICE | 527040 | | 515.70 | | U |
| 08/16/2015 | INEI | I1603137 | | SNELLING PERSONNEL SERVICE | 527040 | | | -515.70 | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 6,458.00 | 2,043.70 | 3,956.30 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 75.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 75.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 1376
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Worthless Check Fund | 2613 | | | | |
| TOTAL FUND: 2613 Worthless Check Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 312,848.00 | 69,431.76 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 31,464.00 | 9,966.01 | 5,339.79 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / DUI/Drug Case Prosecu | | | | | 2614 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 58,804.00 | | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 58,804.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,499.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,499.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 6,504.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,504.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 212.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 212.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 2,801.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 2,801.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 77.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 77.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 700.00 | | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 700.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / DUI/Drug Case Prosecu | | | | | 2614 | | | | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 750.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 208.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 208.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 80,620.00 | 0.00 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,816.00 | 75.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 58,851.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 215.00 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 716.42 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 716.66 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 716.65 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 716.65 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 716.66 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 716.42 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 716.65 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 716.65 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 716.66 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 716.66 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 716.65 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 716.47 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 58,851.00 | 8,814.20 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,502.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 15.49 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 51.61 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 51.63 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 51.63 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 51.63 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 51.64 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 51.61 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 51.63 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 54.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 51.62 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 51.63 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 52.20 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 51.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,502.00 | 638.75 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 6,509.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 23.77 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 79.24 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SOL / Alcohol Education Pro | 2615 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 79.27 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 79.26 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 79.26 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 79.27 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 79.24 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 79.26 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 79.26 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 79.27 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 79.27 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 79.26 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 79.24 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,509.00 | 974.87 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 10,140.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 195.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 10,140.00 | 1,170.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 212.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 0.78 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 2.58 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 2.58 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2.58 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2.58 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2.58 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2.57 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2.58 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 2.58 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 2.58 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 2.58 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 2.61 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 2.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| SOL / Alcohol Education Pro | | | | | 2615 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 212.00 | 31.76 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 2,803.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 2,803.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 45.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 47.00 | 45.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524302 | 210.00 | | | U |
| ENDING BALANCE: | | | | Court Ref. Volunteer Liab. Ins. | 524302 | 210.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 51.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 51.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2615 SOL / Alcohol Education Pro | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 83,017.00 | 11,629.58 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 389.00 | 45.50 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

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

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 76,387.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 881.39 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,937.96 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,937.96 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,937.96 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,937.95 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,937.95 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,937.97 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,937.97 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,937.96 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,937.95 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,937.96 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,937.97 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,937.97 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 76,387.00 | 36,136.92 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,844.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 59.42 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 198.08 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 198.08 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 198.08 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 198.09 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 198.08 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 198.09 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 198.09 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 224.73 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 198.09 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 198.08 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 200.94 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 198.09 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,844.00 | 2,465.94 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 8,448.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 97.48 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 324.94 | | 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 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 324.95 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 324.94 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 324.94 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 324.94 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 324.95 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 324.95 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 324.94 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 203.98 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 203.98 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 203.99 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 203.99 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,448.00 | 3,512.97 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 11,700.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 975.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 11,700.00 | 5,850.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 275.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 3.17 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 10.57 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 10.57 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 10.58 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 10.58 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 10.57 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 10.58 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 10.58 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 10.57 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 10.57 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 10.58 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 10.71 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 10.58 | | 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 | 275.00 | 130.21 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 120.96 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 120.96 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 120.96 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 120.96 | | U |
| ENDING BALANCE: | | | | SCRS - Emplr. Port. (Retiree) | 511213 | 0.00 | 483.84 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519999 | 3,638.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 3,638.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 77.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 112.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 77.00 | 112.50 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 81.00 | 40.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 750.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 08/05/2015 | INNI | TR22240 | | SOLICITORS ASSOCIATION OF S | 525210 | | 200.00 | | U |
| 09/18/2015 | INNI | TR22240A | | AKINS, TERESA | 525210 | | 273.97 | | U |
| 09/23/2015 | INNI | EX22240 | | AKINS, TERESA | 525210 | | 48.62 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 750.00 | 522.59 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 106,292.00 | 48,579.88 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,408.00 | 675.59 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,829.19 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 9,430.40 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | -291.09 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 9,925.31 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 9,634.22 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 9,294.64 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 9,294.64 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 9,294.64 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 9,294.64 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 9,090.82 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 9,090.82 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 8,964.38 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 8,964.38 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 104,816.99 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 0.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 17.80 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 34.40 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 104,816.99 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 0.00 | 34.40 | 0.00 | |
| TOTAL ORGANIZATION: 141200 Solicitor | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 3,937,711.00 | 1,507,553.53 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 860,655.00 | 309,311.03 | 49,228.10 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 240,072.00 | 145,827.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Legal Services (Extradition) | | | | | 520502 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520502 | 10,000.00 | | | U |
| 07/01/2015 | PORD | P1601164 | | PTS OF AMERICA LLC | 520502 | | | 2,000.00 | U |
| 08/05/2015 | INNI | I1604874 | | COUNTY OF LEXINGTON | 520502 | | 16.75 | | U |
| 09/21/2015 | INEI | I1607299 | | PTS OF AMERICA LLC | 520502 | | 1,202.05 | | U |
| 09/21/2015 | INEI | I1607299 | | PTS OF AMERICA LLC | 520502 | | | -1,202.05 | U |
| 09/28/2015 | INNI | I1607583 | | COUNTY OF LEXINGTON | 520502 | | 23.89 | | U |
| 11/19/2015 | INNI | I1611577 | | COUNTY OF LEXINGTON | 520502 | | 30.00 | | U |
| 11/20/2015 | INEI | I1612294 | | PTS OF AMERICA LLC | 520502 | | 400.00 | | U |
| 11/20/2015 | INEI | I1612294 | | PTS OF AMERICA LLC | 520502 | | | -400.00 | U |
| 11/23/2015 | INNI | I1611586 | | COUNTY OF LEXINGTON | 520502 | | 24.00 | | U |
| 11/23/2015 | INNI | I1611597 | | COUNTY OF LEXINGTON | 520502 | | 30.70 | | U |
| 11/23/2015 | INNI | I1611598 | | COUNTY OF LEXINGTON | 520502 | | 14.21 | | U |
| 11/24/2015 | INNI | I1611589 | | COUNTY OF LEXINGTON | 520502 | | 24.70 | | U |
| 11/24/2015 | INNI | I1611595 | | COUNTY OF LEXINGTON | 520502 | | 25.00 | | U |
| 11/24/2015 | INNI | I1611600 | | COUNTY OF LEXINGTON | 520502 | | 23.84 | | U |
| 11/24/2015 | INNI | I1611603 | | COUNTY OF LEXINGTON | 520502 | | 157.07 | | U |
| 12/28/2015 | INEI | I1614264 | | PTS OF AMERICA LLC | 520502 | | | -900.00 | U |
| 12/28/2015 | INEI | I1614264 | | PTS OF AMERICA LLC | 520502 | | 900.00 | | U |
| ENDING BALANCE: Legal Services (Extradition) | | | | | 520502 | 10,000.00 | 2,872.21 | -502.05 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 127,304.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 31,826.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 31,826.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 127,304.00 | 63,652.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 4,497.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 3,741.44 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 4,497.00 | 3,741.44 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,775.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 231.21 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 231.21 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 231.21 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 231.21 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 231.21 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 231.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,775.00 | 1,387.26 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 72,584.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 192.04 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 426.29 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 7,407.28 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 575.72 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 212.28 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 7,400.31 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 142.31 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 489.79 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 6,756.87 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 56.39 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 308.63 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 7,167.97 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 6,373.71 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 151.44 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 88.77 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -17.58 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 17.58 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 17.58 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -17.58 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 17.58 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 107.92 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 6,255.86 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 72,584.00 | 44,131.16 | 0.00 | |
| TOTAL ORGANIZATION: 141299 Circuit Court Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 217,160.00 | 115,784.07 | -502.05 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 344,784.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,036.42 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 12,597.44 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 13,480.14 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 13,480.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 11,986.62 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 11,714.74 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 11,714.76 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 12,511.46 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 13,308.13 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 11,837.44 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 12,710.62 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 13,859.15 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 9,735.38 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 344,784.00 | 151,972.44 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510101 | 1,270.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510101 | | 14.65 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510101 | | 48.83 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510101 | | 48.83 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510101 | | 48.83 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510101 | | 48.83 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510101 | | 48.83 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510101 | | 48.83 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510101 | | 48.83 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510101 | | 48.83 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510101 | | 48.83 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510101 | | 48.83 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510101 | | 48.83 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510101 | | 48.83 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,270.00 | 600.61 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 3,500.00 | | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 553.20 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 3,500.00 | 553.20 | 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 |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 131,892.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 2,392.86 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 4,999.89 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 4,925.20 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 4,925.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 3,507.01 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,003.09 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,003.09 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 4,088.21 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 4,031.41 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,556.21 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,457.89 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 3,345.37 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 4,116.60 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 131,892.00 | 53,352.02 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 36,831.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 406.02 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,314.78 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,368.17 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,367.93 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,192.92 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,162.57 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,162.56 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,229.79 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,332.97 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,256.38 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,273.29 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,290.82 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,028.52 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 36,831.00 | 15,386.72 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 12,560.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 288.58 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 625.35 | | U |

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 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 717.76 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 717.76 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 472.59 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 420.53 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 420.53 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 508.64 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 596.76 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 444.30 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 420.53 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 471.52 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 433.09 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 12,560.00 | 6,537.94 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 50,471.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 267.36 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 1,240.64 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 1,236.84 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 1,236.84 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 1,141.36 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 1,236.84 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 1,236.84 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 1,248.53 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 1,114.04 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 1,249.49 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 1,246.97 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 1,246.97 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 1,236.82 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 50,471.00 | 14,939.54 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 62,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 5,200.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 | 62,400.00 | 27,950.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 12,018.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 133.22 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 441.75 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 463.32 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 463.32 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 402.38 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 391.56 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 391.56 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 415.10 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 435.82 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 424.38 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 430.30 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 439.11 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 341.74 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 12,018.00 | 5,173.56 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 122.11 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 407.06 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 407.06 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 407.06 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 407.06 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 407.06 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 407.06 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 407.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 407.06 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 407.06 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 393.55 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 537.85 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 135.09 | | U |
| ENDING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 4,852.14 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 48,714.00 | | | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | PORD | P1600375 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | 48,714.00 | U |
| 07/31/2015 | INEI | I1602990 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 6,538.00 | | U |
| 07/31/2015 | INEI | I1602990 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -6,538.00 | U |
| 08/31/2015 | INEI | I1605552 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 6,826.00 | | U |
| 08/31/2015 | INEI | I1605552 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -6,826.00 | U |
| 09/30/2015 | INEI | I1608089 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 9,722.00 | | U |
| 09/30/2015 | INEI | I1608089 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -9,722.00 | U |
| 10/31/2015 | INEI | I1609454 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 9,120.00 | | U |
| 10/31/2015 | INEI | I1609454 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -9,120.00 | U |
| 11/30/2015 | INEI | I1612544 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 8,478.00 | | U |
| 11/30/2015 | INEI | I1612544 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -8,478.00 | U |
| 12/31/2015 | INEI | I1614437 | | PALMETTO MORTUARY TRANSPORT | 520200 | | 8,374.00 | | U |
| 12/31/2015 | INEI | I1614437 | | PALMETTO MORTUARY TRANSPORT | 520200 | | | -8,374.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 48,714.00 | 49,058.00 | -344.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 260.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 260.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520248 | 450.00 | | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 250,000.00 | | | U |
| 07/01/2015 | PORD | P1600376 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | 62,700.00 | U |
| 07/01/2015 | PORD | P1600377 | | LEXINGTON MEDICAL CENTER | 520300 | | | 37,000.00 | U |
| 07/01/2015 | PORD | P1600378 | | LEXINGTON RADIOLOGY ASSOCIA | 520300 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1600379 | | LEXINGTON MEDICAL CENTER | 520300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600379 | | LEXINGTON MEDICAL CENTER | 520300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600380 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | 142,300.00 | U |
| 07/02/2015 | INEI | I1601487 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 07/02/2015 | INEI | I1601487 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/08/2015 | INEI | I1601742 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/08/2015 | INEI | I1601742 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 07/13/2015 | INEI | I1602179 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/13/2015 | INEI | I1602179 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |

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 | | | | |
| 07/13/2015 | INEI | I1602180 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 07/13/2015 | INEI | I1602180 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/17/2015 | INEI | I1602181 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 07/17/2015 | INEI | I1602181 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/30/2015 | INEI | I1603134 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/30/2015 | INEI | I1603134 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 07/30/2015 | INEI | I1606304 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 07/30/2015 | INEI | I1606304 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 07/31/2015 | INEI | I1608823 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 11,975.00 | | U |
| 07/31/2015 | INEI | I1608823 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -11,975.00 | U |
| 08/04/2015 | INEI | I1604283 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/04/2015 | INEI | I1604283 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604284 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/12/2015 | INEI | I1604286 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604286 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/12/2015 | INEI | I1604287 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604287 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/12/2015 | INEI | I1604288 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604288 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/12/2015 | INEI | I1604289 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604289 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/12/2015 | INEI | I1604290 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604290 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/12/2015 | INEI | I1604291 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/12/2015 | INEI | I1604291 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/19/2015 | INEI | I1604689 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/19/2015 | INEI | I1604689 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/19/2015 | INEI | I1604690 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 08/19/2015 | INEI | I1604690 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 08/31/2015 | INEI | I1608827 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -10,150.00 | U |
| 08/31/2015 | INEI | I1608827 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 10,150.00 | | U |
| 09/10/2015 | INEI | I1606305 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 09/10/2015 | INEI | I1606305 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 09/10/2015 | INEI | I1606306 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 09/10/2015 | INEI | I1606306 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 09/10/2015 | INEI | I1606307 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 09/10/2015 | INEI | I1606307 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 09/24/2015 | INEI | I1607196 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 09/24/2015 | INEI | I1607196 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/24/2015 | INEI | I1607197 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 09/24/2015 | INEI | I1607197 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 09/30/2015 | INEI | I1608829 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | 12,275.00 | | U |
| 09/30/2015 | INEI | I1608829 | | PATHOLOGY ASSOCIATES OF LEX | 520300 | | | -12,275.00 | U |
| 10/01/2015 | INEI | I1607955 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/01/2015 | INEI | I1607955 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/01/2015 | INEI | I1607956 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/01/2015 | INEI | I1607956 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/01/2015 | INEI | I1607957 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/01/2015 | INEI | I1607957 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/05/2015 | INEI | I1608289 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/05/2015 | INEI | I1608289 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/13/2015 | INEI | I1608632 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/13/2015 | INEI | I1608632 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/13/2015 | INEI | I1608633 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/13/2015 | INEI | I1608633 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/28/2015 | INEI | I1609653 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/28/2015 | INEI | I1609653 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 10/28/2015 | INEI | I1609654 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 10/28/2015 | INEI | I1609654 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/04/2015 | INEI | I1610837 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/04/2015 | INEI | I1610837 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/12/2015 | INEI | I1612970 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/12/2015 | INEI | I1612970 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/18/2015 | INEI | I1612080 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/18/2015 | INEI | I1612080 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/24/2015 | INEI | I1612081 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/24/2015 | INEI | I1612081 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/24/2015 | INEI | I1612082 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/24/2015 | INEI | I1612082 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/24/2015 | INEI | I1612083 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/24/2015 | INEI | I1612083 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/24/2015 | INEI | I1612085 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/24/2015 | INEI | I1612085 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/24/2015 | INEI | I1612086 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 11/24/2015 | INEI | I1612086 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/24/2015 | INEI | I1612087 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 11/24/2015 | INEI | I1612087 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 12/07/2015 | INEI | I1613129 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 12/07/2015 | INEI | I1613129 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | 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 | | | | |
| 12/07/2015 | INEI | I1613130 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 12/07/2015 | INEI | I1613130 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 12/15/2015 | INEI | I1613218 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 12/15/2015 | INEI | I1613218 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 12/15/2015 | INEI | I1613219 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | 995.00 | | U |
| 12/15/2015 | INEI | I1613219 | | NEWBERRY PATHOLOGY ASSOCIAT | 520300 | | | -995.00 | U |
| 12/31/2015 | INEI | I1614442 | | LEXINGTON MEDICAL CENTER | 520300 | | 1,507.84 | | U |
| 12/31/2015 | INEI | I1614442 | | LEXINGTON MEDICAL CENTER | 520300 | | | -1,507.84 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 250,000.00 | 78,692.84 | 171,307.16 | |
| BEGINNING BALANCE: Infectious Disease Services | | | | | 520305 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520305 | 1,505.00 | | | U |
| 11/02/2015 | ICNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520305 | | -58.00 | | U |
| 11/02/2015 | INNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520305 | | 58.00 | | U |
| 11/02/2015 | INNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520305 | | 58.00 | | U |
| 12/01/2015 | INNI | CR16366 | | LMC OCCUPATIONAL HEALTH | 520305 | | 81.00 | | U |
| ENDING BALANCE: Infectious Disease Services | | | | | 520305 | 1,505.00 | 139.00 | 0.00 | |
| BEGINNING BALANCE: DNA Testing | | | | | 520316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520316 | 900.00 | | | U |
| ENDING BALANCE: DNA Testing | | | | | 520316 | 900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 395.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 395.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,500.00 | | | U |
| 07/09/2015 | ISSU | U1600177 | | CORONER | 521000 | | 111.31 | | U |
| 07/09/2015 | ISSU | U1600178 | | CORONER | 521000 | | 76.29 | | U |
| 07/15/2015 | ISSU | U1600276 | | CORONER | 521000 | | 14.43 | | U |
| 08/03/2015 | ISSU | U1600635 | | PRINT SHOP | 521000 | | 9.89 | | U |
| 08/25/2015 | PORD | P1601609 | | ENCHANTED IRIS | 521000 | | | 83.46 | U |
| 08/25/2015 | PORD | P1601609 | | ENCHANTED IRIS | 521000 | | | 38.52 | U |
| 08/27/2015 | CORD | P1601609 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 08/27/2015 | CORD | P1601609 | | ENCHANTED IRIS | 521000 | | | -41.73 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/27/2015 | ISSU | U1601061 | | CORONER | 521000 | | 55.38 | | U |
| 08/27/2015 | ISSU | U1601062 | | CORONER | 521000 | | 49.03 | | U |
| 08/28/2015 | ISSC | U1601063 | | CORONER | 521000 | | -42.70 | | U |
| 08/28/2015 | ISSC | U1601086 | | CORONER | 521000 | | -18.02 | | U |
| 09/14/2015 | INEI | I1606291 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 09/14/2015 | INEI | I1606291 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 09/14/2015 | INEI | I1606291 | | ENCHANTED IRIS | 521000 | | | -41.73 | U |
| 09/14/2015 | INEI | I1606291 | | ENCHANTED IRIS | 521000 | | 41.73 | | U |
| 09/22/2015 | ISSU | U1601495 | | CORONER | 521000 | | 26.70 | | U |
| 10/01/2015 | ISSU | U1601758 | | CORONER | 521000 | | 42.19 | | U |
| 11/10/2015 | ISSU | U1602442 | | CORONER | 521000 | | 19.20 | | U |
| 11/12/2015 | PORD | P1602356 | | U S INK AND TONER INC | 521000 | | | 280.98 | U |
| 11/20/2015 | INEI | I1611233 | | U S INK AND TONER INC | 521000 | | | -280.98 | U |
| 11/20/2015 | INEI | I1611233 | | U S INK AND TONER INC | 521000 | | 280.98 | | U |
| 11/23/2015 | ISSU | U1602604 | | PRINT SHOP | 521000 | | 26.73 | | U |
| 12/04/2015 | INNI | CR16357 | | FISHER, MARGARET | 521000 | | 36.79 | | U |
| 12/08/2015 | ISSU | U1602854 | | CORONER | 521000 | | 298.61 | | U |
| 12/08/2015 | ISSU | U1602855 | | CORONER | 521000 | | 39.49 | | U |
| 12/11/2015 | ISSC | U1602912 | | CORONER | 521000 | | -226.04 | | U |
| 12/15/2015 | PORD | P1602662 | | AMAZON.COM LLC | 521000 | | | 36.92 | U |
| 12/16/2015 | ISSU | U1603019 | | CORONER | 521000 | | 213.89 | | U |
| 12/16/2015 | INNI | CR16407 | | FISHER, MARGARET | 521000 | | 41.29 | | U |
| 12/16/2015 | INNI | I1613785 | | COUNTY OF LEXINGTON | 521000 | | 36.92 | | U |
| 12/31/2015 | PORD | P1602776 | | AMAZON.COM LLC | 521000 | | | 24.27 | U |
| 12/31/2015 | PORD | P1602776 | | AMAZON.COM LLC | 521000 | | | 11.89 | U |
| 12/31/2015 | PORD | P1602776 | | AMAZON.COM LLC | 521000 | | | 17.74 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,500.00 | 1,153.35 | 90.82 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,000.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 71.05 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 75.47 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.68 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 67.21 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 84.43 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 86.38 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 1,000.00 | 452.22 | 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: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 4,828.00 | | | U |
| 08/28/2015 | PORD | P1601650 | | AMAZON.COM LLC | 521200 | | | 12.81 | U |
| 08/28/2015 | PORD | P1601650 | | AMAZON.COM LLC | 521200 | | | 90.58 | U |
| 08/28/2015 | PORD | P1601650 | | AMAZON.COM LLC | 521200 | | | 25.58 | U |
| 08/28/2015 | PORD | P1601650 | | AMAZON.COM LLC | 521200 | | | 59.26 | U |
| 08/28/2015 | INNI | I1604927 | | COUNTY OF LEXINGTON | 521200 | | 12.81 | | U |
| 08/31/2015 | INNI | I1605052 | | COUNTY OF LEXINGTON | 521200 | | 84.84 | | U |
| 08/31/2015 | INNI | I1607498 | | COUNTY OF LEXINGTON | 521200 | | 90.58 | | U |
| 09/02/2015 | ISSU | U1601173 | | CORONER | 521200 | | 21.76 | | U |
| 09/02/2015 | ISSU | U1601174 | | CORONER | 521200 | | 52.32 | | U |
| 09/10/2015 | POCL | *1600803 | | Close PO P1601650 | 521200 | | | -25.58 | U |
| 09/10/2015 | POCL | *1600803 | | Close PO P1601650 | 521200 | | | -12.81 | U |
| 09/10/2015 | POCL | *1600803 | | Close PO P1601650 | 521200 | | | -59.26 | U |
| 10/13/2015 | POCL | *1600842 | | Close PO P1601650 | 521200 | | | -90.58 | U |
| 10/23/2015 | PORD | P1602191 | | AMAZON.COM LLC | 521200 | | | 34.26 | U |
| 10/23/2015 | PORD | P1602191 | | AMAZON.COM LLC | 521200 | | | 47.66 | U |
| 10/23/2015 | PORD | P1602191 | | AMAZON.COM LLC | 521200 | | | 100.97 | U |
| 10/23/2015 | PORD | P1602191 | | AMAZON.COM LLC | 521200 | | | 33.98 | U |
| 10/24/2015 | INNI | I1610054 | | COUNTY OF LEXINGTON | 521200 | | 33.98 | | U |
| 10/25/2015 | INNI | I1610058 | | COUNTY OF LEXINGTON | 521200 | | 34.26 | | U |
| 10/26/2015 | INNI | I1610061 | | COUNTY OF LEXINGTON | 521200 | | 148.62 | | U |
| 11/19/2015 | POCL | *1600884 | | Close PO P1602191 | 521200 | | | -33.98 | U |
| 11/19/2015 | POCL | *1600884 | | Close PO P1602191 | 521200 | | | -34.26 | U |
| 11/19/2015 | POCL | *1600884 | | Close PO P1602191 | 521200 | | | -47.66 | U |
| 11/19/2015 | POCL | *1600884 | | Close PO P1602191 | 521200 | | | -100.97 | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 4,828.00 | 479.17 | 0.00 | |
| | | | | BEGINNING BALANCE: Building Repairs & Maintenance | 522000 | 0.00 | 0.00 | 0.00 | |
| 09/17/2015 | BD02 | J1600831 | | ABT 16-05 | 522000 | 1,907.00 | | | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 252.52 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 426.93 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 120.00 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 345.00 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 112.35 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 21.40 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 355.78 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 30.00 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 79.18 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 147.13 | U |
| 09/18/2015 | PORD | P1601894 | | PALMETTO SAFE & LOCK | 522000 | | | 16.05 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -147.13 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 147.13 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -252.52 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 252.52 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -426.93 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 426.93 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -120.00 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 120.00 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -16.05 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 16.05 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -112.35 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 112.35 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -21.40 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 21.40 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -355.78 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 355.78 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -30.00 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 30.00 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -79.18 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 79.18 | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | -344.99 | | U |
| 09/18/2015 | ICEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | 345.00 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 147.13 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -147.13 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -345.00 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 344.99 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -79.18 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 79.18 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -30.00 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 30.00 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -355.78 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 355.78 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -21.40 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 21.40 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -112.35 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 112.35 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -16.05 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 16.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -120.00 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 120.00 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -426.93 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 426.93 | | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | | -252.52 | U |
| 09/18/2015 | INEI | I1608831 | | PALMETTO SAFE & LOCK | 522000 | | 252.52 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -252.52 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -345.00 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -79.18 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 79.18 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -30.00 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 252.52 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -147.13 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 147.13 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 30.00 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -355.78 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 355.78 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -21.40 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 21.40 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -112.35 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 112.35 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -16.05 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 16.05 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -120.00 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 120.00 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | | -426.93 | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 426.93 | | U |
| 09/18/2015 | INEI | I1609132 | | PALMETTO SAFE & LOCK | 522000 | | 344.99 | | U |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | | 1,907.00 | 1,906.33 | 0.00 |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 3,000.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600595 | | JIM HUDSON FORD INC | 522300 | | | 250.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2015 | ISSU | U1600252 | | FLEET/ CORONER 38126 | 522300 | | 22.44 | | U |
| 07/14/2015 | BD02 | J1600106 | | ABT 16-008 | 522300 | 500.00 | | | U |
| 07/29/2015 | INNI | CR16062 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 08/04/2015 | ISSU | U1600647 | | FLEET / CORONER CNTY# 359 | 522300 | | 14.56 | | U |
| 08/05/2015 | ISSU | U1600662 | | FLEET/ CORONER 34826 | 522300 | | 3.34 | | U |
| 08/05/2015 | INEI | I1604223 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 46.37 | | U |
| 08/05/2015 | INEI | I1604223 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -46.37 | U |
| 09/02/2015 | INEI | I1605572 | | SHEPPARD'S GLASS INC | 522300 | | 367.64 | | U |
| 09/02/2015 | INEI | I1605572 | | SHEPPARD'S GLASS INC | 522300 | | | -367.64 | U |
| 09/08/2015 | PORD | P1601755 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 90.00 | U |
| 09/17/2015 | CORD | P1600614 | | SHEPPARD'S GLASS INC | 522300 | | | 370.00 | U |
| 09/17/2015 | INNI | CT36024 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 154.08 | | U |
| 09/21/2015 | ISSU | U1601457 | | FLEET/ CORONER 39887 | 522300 | | 1.99 | | U |
| 09/21/2015 | ISSU | U1601459 | | FLEET / CORONER | 522300 | | 2.43 | | U |
| 10/19/2015 | ISSU | U1602037 | | FLEET / CORONER CNTY# 33 | 522300 | | 9.91 | | U |
| 11/13/2015 | ISSU | U1602494 | | FLEET / CORONER CNTY# 372 | 522300 | | 14.57 | | U |
| 12/01/2015 | ISSU | U1602720 | | FLEET / CORONER CNTY# 381 | 522300 | | 8.02 | | U |
| 12/29/2015 | INNI | CT36169 | | GENUINE PARTS COMPANY INC | 522300 | | 9.83 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 3,500.00 | 670.18 | 495.99 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 27,944.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 6,986.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 6,986.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 27,944.00 | 13,972.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 188.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 163.54 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 188.00 | 163.54 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 4,368.00 | | | U |
| 07/14/2015 | BD02 | J1600106 | | ABT 16-008 | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 4,914.00 | 3,710.00 | 0.00 | |

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 ORG: 141300 Coroner

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,834.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,781.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,834.00 | 1,781.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | INNI | CR16365 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 100.00 | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,000.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 156.28 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 156.28 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 156.28 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 156.28 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 158.18 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 156.28 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,000.00 | 939.58 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 4,800.00 | | | U |
| 07/01/2015 | PORD | P1600381 | | VERIZON WIRELESS | 525004 | | | 4,212.00 | U |
| 07/01/2015 | PORD | P1600841 | | VERIZON WIRELESS | 525004 | | | 480.00 | U |
| 07/23/2015 | INEI | I1604943 | | VERIZON WIRELESS | 525004 | | 287.56 | | U |
| 07/23/2015 | INEI | I1604943 | | VERIZON WIRELESS | 525004 | | | -287.56 | U |
| 07/27/2015 | POCL | *1600429 | | Close PO P1600841 | 525004 | | | -480.00 | U |
| 08/23/2015 | INEI | I1607691 | | VERIZON WIRELESS | 525004 | | 267.39 | | U |
| 08/23/2015 | INEI | I1607691 | | VERIZON WIRELESS | 525004 | | | -267.39 | U |
| 09/23/2015 | INEI | I1608986 | | VERIZON WIRELESS | 525004 | | 267.39 | | U |
| 09/23/2015 | INEI | I1608986 | | VERIZON WIRELESS | 525004 | | | -267.39 | U |
| 10/23/2015 | INEI | I1611716 | | VERIZON WIRELESS | 525004 | | 267.01 | | U |
| 10/23/2015 | INEI | I1611716 | | VERIZON WIRELESS | 525004 | | | -267.01 | U |
| 11/23/2015 | INEI | I1613489 | | VERIZON WIRELESS | 525004 | | 267.05 | | U |
| 11/23/2015 | INEI | I1613489 | | VERIZON WIRELESS | 525004 | | | -267.05 | U |
| 12/23/2015 | INEI | I1615017 | | VERIZON WIRELESS | 525004 | | 266.41 | | U |
| 12/23/2015 | INEI | I1615017 | | VERIZON WIRELESS | 525004 | | | -266.41 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 4,800.00 | 1,622.81 | 2,589.19 | |

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 ORG: 141300 Coroner

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,800.00 | | | U |
| 07/01/2015 | PORD | P1600381 | | VERIZON WIRELESS | 525020 | | | 1,368.00 | U |
| 07/23/2015 | INEI | I1604943 | | VERIZON WIRELESS | 525020 | | 85.27 | | U |
| 07/23/2015 | INEI | I1604943 | | VERIZON WIRELESS | 525020 | | | -85.27 | U |
| 08/23/2015 | INEI | I1607691 | | VERIZON WIRELESS | 525020 | | 85.64 | | U |
| 08/23/2015 | INEI | I1607691 | | VERIZON WIRELESS | 525020 | | | -85.64 | U |
| 09/23/2015 | INEI | I1608986 | | VERIZON WIRELESS | 525020 | | 85.53 | | U |
| 09/23/2015 | INEI | I1608986 | | VERIZON WIRELESS | 525020 | | | -85.53 | U |
| 10/23/2015 | INEI | I1611716 | | VERIZON WIRELESS | 525020 | | 86.07 | | U |
| 10/23/2015 | INEI | I1611716 | | VERIZON WIRELESS | 525020 | | | -86.07 | U |
| 11/23/2015 | INEI | I1613489 | | VERIZON WIRELESS | 525020 | | 86.22 | | U |
| 11/23/2015 | INEI | I1613489 | | VERIZON WIRELESS | 525020 | | | -86.22 | U |
| 12/23/2015 | INEI | I1615017 | | VERIZON WIRELESS | 525020 | | 87.15 | | U |
| 12/23/2015 | INEI | I1615017 | | VERIZON WIRELESS | 525020 | | | -87.15 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,800.00 | 515.88 | 852.12 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600381 | | VERIZON WIRELESS | 525021 | | | 1,500.00 | U |
| 07/23/2015 | INEI | I1604943 | | VERIZON WIRELESS | 525021 | | 62.52 | | U |
| 07/23/2015 | INEI | I1604943 | | VERIZON WIRELESS | 525021 | | | -62.52 | U |
| 08/23/2015 | INEI | I1607691 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 08/23/2015 | INEI | I1607691 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 09/23/2015 | INEI | I1608986 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 09/23/2015 | INEI | I1608986 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 10/23/2015 | INEI | I1611716 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 10/23/2015 | INEI | I1611716 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 11/23/2015 | INEI | I1613489 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 11/23/2015 | INEI | I1613489 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 12/23/2015 | INEI | I1615017 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 12/23/2015 | INEI | I1615017 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,500.00 | 375.15 | 1,124.85 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 4,881.00 | | | U |
| 07/01/2015 | INEI | I1604996 | | MOTOROLA INC | 525030 | | 299.30 | | U |
| 07/01/2015 | INEI | I1604996 | | MOTOROLA INC | 525030 | | | -299.30 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601600 | | MOTOROLA INC | 525030 | | | 4,241.16 | U |
| 08/01/2015 | INEI | I1607673 | | MOTOROLA INC | 525030 | | 299.30 | | U |
| 08/01/2015 | INEI | I1607673 | | MOTOROLA INC | 525030 | | | -299.30 | U |
| 09/01/2015 | INEI | I1608962 | | MOTOROLA INC | 525030 | | 299.44 | | U |
| 09/01/2015 | INEI | I1608962 | | MOTOROLA INC | 525030 | | | -299.44 | U |
| 10/01/2015 | INEI | I1610101 | | MOTOROLA INC | 525030 | | 299.42 | | U |
| 10/01/2015 | INEI | I1610101 | | MOTOROLA INC | 525030 | | | -299.42 | U |
| 11/01/2015 | INEI | I1612542 | | MOTOROLA INC | 525030 | | 299.30 | | U |
| 11/01/2015 | INEI | I1612542 | | MOTOROLA INC | 525030 | | | -299.30 | U |
| 12/01/2015 | INEI | I1616312 | | MOTOROLA INC | 525030 | | 299.30 | | U |
| 12/01/2015 | INEI | I1616312 | | MOTOROLA INC | 525030 | | | -299.30 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,881.00 | 1,796.06 | 2,445.10 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 625.00 | | | U |
| 07/01/2015 | PORD | P1601739 | | MOTOROLA INC | 525031 | | | 41.00 | U |
| 07/01/2015 | PORD | P1601739 | | MOTOROLA INC | 525031 | | | 123.00 | U |
| 07/01/2015 | PORD | P1601739 | | MOTOROLA INC | 525031 | | | 333.27 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 625.00 | 0.00 | 497.27 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 972.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.98 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.87 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 89.13 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 79.85 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 72.64 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 972.00 | 485.72 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 750.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 54.73 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 46.74 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 66.09 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 53.09 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 43.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 51.82 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 750.00 | 315.60 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 07/16/2015 | INNI | TR20244 | | INTERNATIONAL ASSOC OF CORO | 525210 | | 425.00 | | U |
| 07/17/2015 | PORD | P1600799 | | SHERIFFS DEPARTMENT | 525210 | | | 550.00 | U |
| 07/17/2015 | PORD | P1601556 | | JOHN E REID & ASSOCIATES IN | 525210 | | | 550.00 | U |
| 07/21/2015 | INNI | TR20244A | | FISHER, MARGARET | 525210 | | 1,191.31 | | U |
| 07/24/2015 | INEI | I1603469 | | JOHN E REID & ASSOCIATES IN | 525210 | | 550.00 | | U |
| 07/24/2015 | INEI | I1603469 | | JOHN E REID & ASSOCIATES IN | 525210 | | | -550.00 | U |
| 07/31/2015 | INNI | EX20244 | | FISHER, MARGARET | 525210 | | 151.30 | | U |
| 08/21/2015 | POCL | *1600788 | | Close PO P1600799 | 525210 | | | -550.00 | U |
| 10/20/2015 | CNNI | A0427272 | EX20243 | FISHER, MARGARET | 525210 | | -5.17 | | U |
| 10/20/2015 | INNI | EX20243A | | FISHER, MARGARET | 525210 | | 5.17 | | U |
| 10/22/2015 | INNI | TR20247 | | GREENWOOD COUNTY | 525210 | | 35.00 | | U |
| 10/22/2015 | INNI | TR20245 | | GREENWOOD COUNTY | 525210 | | 35.00 | | U |
| 10/22/2015 | ICNI | TR20247 | | GREENWOOD COUNTY | 525210 | | -35.00 | | U |
| 10/22/2015 | INNI | TR20247A | | GREENWOOD COUNTY | 525210 | | 35.00 | | U |
| 10/22/2015 | ICNI | TR20245 | | GREENWOOD COUNTY | 525210 | | -35.00 | | U |
| 10/22/2015 | INNI | TR20245A | | GREENWOOD COUNTY | 525210 | | 35.00 | | U |
| 10/22/2015 | INNI | TR20246 | | GREENWOOD COUNTY | 525210 | | 35.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 2,422.61 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 2,135.00 | | | U |
| 07/01/2015 | PORD | P1601375 | | INTERNATIONAL ASSOC OF CORO | 525230 | | | 250.00 | U |
| 07/01/2015 | PORD | P1601377 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 360.00 | U |
| 07/01/2015 | PORD | P1601979 | | SC CORONERS ASSOCIATION | 525230 | | | 200.00 | U |
| 07/08/2015 | INEI | I1603113 | | INTERNATIONAL ASSOC OF CORO | 525230 | | 250.00 | | U |
| 07/08/2015 | INEI | I1603113 | | INTERNATIONAL ASSOC OF CORO | 525230 | | | -250.00 | U |
| 08/12/2015 | INEI | I1602824 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -360.00 | U |
| 08/12/2015 | INEI | I1602824 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 360.00 | | U |
| 08/14/2015 | PORD | P1601503 | | LEXIS NEXIS RISK DATA MANAG | 525230 | | | 1,200.00 | U |
| 08/14/2015 | PORD | P1601545 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 08/26/2015 | INEI | I1603664 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 08/26/2015 | INEI | I1603664 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 09/30/2015 | INEI | I1606400 | | SC CORONERS ASSOCIATION | 525230 | | 200.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1606400 | | SC CORONERS ASSOCIATION | 525230 | | | -200.00 | U |
| 10/01/2015 | INEI | I1612953 | | LEXIS NEXIS RISK DATA MANAG | 525230 | | 1,288.55 | | U |
| 10/01/2015 | INEI | I1612953 | | LEXIS NEXIS RISK DATA MANAG | 525230 | | | -1,288.55 | U |
| 12/08/2015 | BD02 | J1601535 | | ABT 16-115 | 525230 | 9.00 | | | U |
| 12/29/2015 | CORD | P1601503 | | LEXIS NEXIS RISK DATA MANAG | 525230 | | | 88.55 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,144.00 | 2,143.55 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 500.00 | | | U |
| 12/08/2015 | BD02 | J1601535 | | ABT 16-115 | 525240 | -9.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 491.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 5,700.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 5,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Coroner | | | | | 525380 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525380 | 11,487.00 | | | U |
| 07/08/2015 | INNI | I1602732 | | TOWN OF LEXINGTON | 525380 | | 58.64 | | U |
| 07/08/2015 | INNI | I1602777 | | TOWN OF LEXINGTON | 525380 | | 47.62 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525380 | | 556.40 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525380 | | 354.74 | | U |
| 08/06/2015 | INNI | I1604624 | | TOWN OF LEXINGTON | 525380 | | 47.62 | | U |
| 08/06/2015 | INNI | I1605206 | | TOWN OF LEXINGTON | 525380 | | 456.48 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525380 | | 327.32 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525380 | | 502.04 | | U |
| 09/04/2015 | INNI | I1607187 | | TOWN OF LEXINGTON | 525380 | | 47.62 | | U |
| 09/04/2015 | INNI | I1607243 | | TOWN OF LEXINGTON | 525380 | | 546.88 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525380 | | 435.96 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525380 | | 293.17 | | U |
| 10/12/2015 | INNI | I1609231 | | TOWN OF LEXINGTON | 525380 | | 53.72 | | U |
| 10/12/2015 | INNI | I1610236 | | TOWN OF LEXINGTON | 525380 | | 670.95 | | U |
| 11/09/2015 | INNI | I1611306 | | TOWN OF LEXINGTON | 525380 | | 7.40 | | U |
| 11/09/2015 | INNI | I1611313 | | TOWN OF LEXINGTON | 525380 | | 47.62 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525380 | | 378.18 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525380 | | 400.01 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525380 | | 238.47 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525380 | | 358.61 | | U |
| 12/08/2015 | INNI | I1613639 | | TOWN OF LEXINGTON | 525380 | | 45.88 | | U |
| 12/08/2015 | INNI | I1613658 | | TOWN OF LEXINGTON | 525380 | | 7.03 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525380 | | -388.27 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525380 | | -379.09 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525380 | | 379.09 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525380 | | 388.27 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525380 | | 379.09 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525380 | | 388.27 | | U |
| ENDING BALANCE: Util / Coroner | | | | | 525380 | 11,487.00 | 6,649.72 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 20,310.00 | | | U |
| 07/14/2015 | BD02 | J1600106 | | ABT 16-008 | 525400 | 1,320.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 539.30 | | U |
| 08/05/2015 | ISSU | U1600663 | | CORONER | 525400 | | 24.15 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 141.00 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 472.30 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 37.92 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -37.92 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 37.92 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 482.90 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 23.75 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 630.70 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 28.44 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 571.70 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,154.34 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 515.47 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 21,630.00 | 5,678.97 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 6,000.00 | | | U |
| 07/01/2015 | PORD | P1601085 | | WRIGHT-JOHNSTON INC | 525600 | | | 25.20 | U |
| 07/01/2015 | PORD | P1601085 | | WRIGHT-JOHNSTON INC | 525600 | | | 211.86 | U |
| 07/01/2015 | PORD | P1601085 | | WRIGHT-JOHNSTON INC | 525600 | | | 235.40 | U |
| 07/01/2015 | PORD | P1601085 | | WRIGHT-JOHNSTON INC | 525600 | | | 31.78 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601085 | | WRIGHT-JOHNSTON INC | 525600 | | | 167.99 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 72.76 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 4.28 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 107.00 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 4.28 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 74.90 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 4.28 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 4.28 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 21.40 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 299.60 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 32.10 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 16.05 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 459.03 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 17.12 | U |
| 07/01/2015 | PORD | P1601086 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | 70.62 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -4.28 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 72.76 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -72.76 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 4.28 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -4.28 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 17.12 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -17.12 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 4.28 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -107.00 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 107.00 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -4.28 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 4.28 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -74.90 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 74.90 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -4.28 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 4.28 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -70.62 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 70.62 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -21.40 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 21.40 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -299.60 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 299.60 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -32.10 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | 32.10 | | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -16.05 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 16.05 | | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | | -459.03 | U |
| 07/24/2015 | INEI | I1603880 | | EIDSON'S CUSTOM EMBROIDERY | 525600 | | 459.03 | | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | 211.86 | | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | | -211.86 | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | 167.99 | | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | | -167.99 | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | | -235.40 | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | | -31.78 | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | 25.20 | | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | | -25.20 | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | 235.40 | | U |
| 08/31/2015 | INEI | I1609541 | | WRIGHT-JOHNSTON INC | 525600 | | 31.78 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,000.00 | 1,859.93 | 0.00 | |
| BEGINNING BALANCE: Indigent Cremation | | | | | 534101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534101 | 10,000.00 | | | U |
| 07/01/2015 | PORD | P1600382 | | BARR-PRICE FUNERAL HOME | 534101 | | | 10,000.00 | U |
| 07/23/2015 | INEI | I1601880 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 07/23/2015 | INEI | I1601880 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 10/01/2015 | INEI | I1607226 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 10/01/2015 | INEI | I1607226 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 11/21/2015 | INEI | I1610923 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 11/21/2015 | INEI | I1610923 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 11/21/2015 | INEI | I1610924 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 11/21/2015 | INEI | I1610924 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 11/21/2015 | INEI | I1610925 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 11/21/2015 | INEI | I1610925 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 12/08/2015 | INEI | I1612234 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 12/08/2015 | INEI | I1612234 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| 12/29/2015 | INEI | I1613306 | | BARR-PRICE FUNERAL HOME | 534101 | | 300.00 | | U |
| 12/29/2015 | INEI | I1613306 | | BARR-PRICE FUNERAL HOME | 534101 | | | -300.00 | U |
| ENDING BALANCE: Indigent Cremation | | | | | 534101 | 10,000.00 | 2,100.00 | 7,900.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 08/28/2015 | PORD | P1601650 | | AMAZON.COM LLC | 540000 | | | 320.97 | U |
| 08/28/2015 | INNI | I1604929 | | COUNTY OF LEXINGTON | 540000 | | 320.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/10/2015 | POCL | *1600803 | | Close PO P1601650 | 540000 | | | -320.97 | U |
| 12/15/2015 | PORD | P1602662 | | AMAZON.COM LLC | 540000 | | | 84.50 | U |
| 12/16/2015 | INNI | I1613786 | | COUNTY OF LEXINGTON | 540000 | | 84.50 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 405.47 | 84.50 | |
| BEGINNING BALANCE: (10) Burial Plots | | | | | 5AG136 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG136 | 3,000.00 | | | U |
| ENDING BALANCE: (10) Burial Plots | | | | | 5AG136 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Video Camera System | | | | | 5AG137 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG137 | 8,950.00 | | | U |
| 09/28/2015 | PORD | P1601972 | | SECURITY PRO LLC | 5AG137 | | | 1,194.38 | U |
| 09/28/2015 | PORD | P1601972 | | SECURITY PRO LLC | 5AG137 | | | 5,497.33 | U |
| 10/01/2015 | INEI | I1608186 | | SECURITY PRO LLC | 5AG137 | | 1,194.38 | | U |
| 10/01/2015 | INEI | I1608186 | | SECURITY PRO LLC | 5AG137 | | | -5,497.33 | U |
| 10/01/2015 | INEI | I1608186 | | SECURITY PRO LLC | 5AG137 | | | -1,194.38 | U |
| 10/01/2015 | INEI | I1608186 | | SECURITY PRO LLC | 5AG137 | | 5,497.33 | | U |
| ENDING BALANCE: Video Camera System | | | | | 5AG137 | 8,950.00 | 6,691.71 | 0.00 | |
| BEGINNING BALANCE: (4) 800 MHz Radio (P25 Upgrade) | | | | | 5AG138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG138 | 1,912.00 | | | U |
| ENDING BALANCE: (4) 800 MHz Radio (P25 Upgrade) | | | | | 5AG138 | 1,912.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories | | | | | 5AG139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG139 | 5,105.00 | | | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 523.18 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 89.88 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 264.83 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 641.20 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 60.00 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 963.00 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 413.29 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 1,766.57 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 102.99 | U |
| 09/09/2015 | PORD | P1601772 | | MOTOROLA INC | 5AG139 | | | 240.75 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 89.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -89.88 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 523.18 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -523.18 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 102.99 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -102.99 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 60.00 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -60.00 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -264.83 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 264.83 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -641.20 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 641.20 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -240.75 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 240.75 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -963.00 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 963.00 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -413.29 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 413.29 | | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | | -1,766.57 | U |
| 09/29/2015 | INEI | I1609221 | | MOTOROLA INC | 5AG139 | | 1,766.57 | | U |
| ENDING BALANCE: | | (1) | | 800 MHz Radio w/ Accessories | 5AG139 | 5,105.00 | 5,065.69 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Semi-Rugged Laptops (F5) | 5AG140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG140 | 2,550.00 | | | U |
| 07/30/2015 | REQP | R1600149 | | RHONDA PORTH | 5AG140 | | | 2,031.95 | U |
| 07/30/2015 | REQP | R1600149 | | RHONDA PORTH | 5AG140 | | | 262.14 | U |
| 07/30/2015 | POLQ | P1601183 | | DELL MARKETING LP | 5AG140 | | | -262.14 | U |
| 07/30/2015 | POLQ | P1601183 | | DELL MARKETING LP | 5AG140 | | | -2,031.95 | U |
| 07/30/2015 | PORD | P1601183 | | DELL MARKETING LP | 5AG140 | | | 2,031.95 | U |
| 07/30/2015 | PORD | P1601183 | | DELL MARKETING LP | 5AG140 | | | 262.14 | U |
| 08/10/2015 | INEI | I1605348 | | DELL MARKETING LP | 5AG140 | | 262.14 | | U |
| 08/10/2015 | INEI | I1605348 | | DELL MARKETING LP | 5AG140 | | | -262.14 | U |
| 08/19/2015 | INEI | I1605350 | | DELL MARKETING LP | 5AG140 | | | -2,031.95 | U |
| 08/19/2015 | INEI | I1605350 | | DELL MARKETING LP | 5AG140 | | 2,031.94 | | U |
| ENDING BALANCE: | | (1) | | Semi-Rugged Laptops (F5) | 5AG140 | 2,550.00 | 2,294.08 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | SUV | 5AG141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG141 | 30,000.00 | | | U |
| 07/01/2015 | BD02 | J1600035 | | ABT 16-005 | 5AG141 | -23,500.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 192.60 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 15.41 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 47.51 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 9.95 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 159.22 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 133.75 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 295.32 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 96.30 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 37.45 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 9.31 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 197.95 | U |
| 07/01/2015 | PORD | P1600400 | | WEST CHATHAM WARNING DEVICE | 5AG141 | | | 249.10 | U |
| 07/22/2015 | BD02 | J1600324 | | ABT 16-030 | 5AG141 | -1,444.00 | | | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -197.95 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -9.31 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -192.60 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -15.41 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -47.51 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -249.10 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -9.95 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -159.22 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -133.75 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -295.32 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -96.30 | U |
| 08/18/2015 | POCL | *1600786 | | Close PO P1600400 | 5AG141 | | | -37.45 | U |
| 11/04/2015 | BD02 | J1601470 | | ABT 16-100 | 5AG141 | -5,056.00 | | | U |
| ENDING BALANCE: (1) SUV | | | | | 5AG141 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Transport Vehicle (SUV) w/ Acc. | | | | | 5AG142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG142 | 42,200.00 | | | U |
| 11/04/2015 | BD02 | J1601470 | | ABT 16-100 | 5AG142 | 5,056.00 | | | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 3,100.00 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 390.00 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 425.00 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 110.00 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 1,401.87 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 1,697.00 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 807.95 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 184.90 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 34,202.29 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 4,585.71 | U |
| 12/10/2015 | PORD | P1602796 | | LOVE CHEVROLET INC | 5AG142 | | | 168.00 | U |
| ENDING BALANCE: (1) Transport Vehicle (SUV) w/ Acc. | | | | | 5AG142 | 47,256.00 | 0.00 | 47,072.72 | |
| BEGINNING BALANCE: Used Motor Pool (Durango #37208) | | | | | 5AG299 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600035 | | ABT 16-005 | 5AG299 | 23,500.00 | | | U |
| 07/01/2015 | INNI | CR16030 | | COUNTY OF LEXINGTON | 5AG299 | | 23,500.00 | | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 249.10 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 47.51 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 15.41 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 192.60 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 9.31 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 197.95 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 133.75 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 159.22 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 9.95 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 37.45 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 96.30 | U |
| 07/01/2015 | PORD | P1601454 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | 295.32 | U |
| 07/22/2015 | BD02 | J1600324 | | ABT 16-030 | 5AG299 | 1,444.00 | | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -159.22 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 133.75 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -133.75 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 295.32 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -295.32 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 96.30 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -96.30 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 37.43 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 159.22 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -9.95 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 9.95 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -249.10 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 249.10 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -47.51 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 47.51 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -15.41 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 15.41 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -192.60 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -37.45 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -9.31 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 9.31 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | | -197.95 | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 197.95 | | U |
| 08/01/2015 | INEI | I1604262 | | WEST CHATHAM WARNING DEVICE | 5AG299 | | 192.60 | | U |
| ENDING BALANCE: Used Motor Pool (Durango #37208) | | | | | 5AG299 | 24,944.00 | 24,943.85 | 0.00 | |
| BEGINNING BALANCE: (1) Used SUV Vehicle | | | | | 5AG305 | 0.00 | 0.00 | 0.00 | |
| 07/13/2015 | INNI | CR16074 | | COUNTY OF LEXINGTON | 5AG305 | | 13,500.00 | | U |
| 07/14/2015 | BD02 | J1600106 | | ABT 16-008 | 5AG305 | 13,500.00 | | | U |
| 07/14/2015 | BD02 | J1600288 | | ABT 16-008 | 5AG305 | -13,500.00 | | | U |
| 07/14/2015 | BD02 | J1600288 | | ABT 16-008 | 5AG305 | 13,500.00 | | | U |
| ENDING BALANCE: (1) Used SUV Vehicle | | | | | 5AG305 | 13,500.00 | 13,500.00 | 0.00 | |
| BEGINNING BALANCE: Proximity Card System | | | | | 5AG450 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Proximity Card System | | | | | 5AG450 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 655,726.00 | 281,318.17 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 538,836.00 | 232,084.01 | 234,115.72 | |
| | | | | EXPENDITURES | | | | | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 303.02 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,024.51 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,239.15 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,248.47 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,239.15 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,239.15 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,239.15 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,239.15 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,239.15 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,239.15 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,239.15 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,035.33 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 13,524.53 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 0.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 22.82 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 13,524.53 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 0.00 | 22.82 | 0.00 | |
| TOTAL ORGANIZATION: 141300 Coroner | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 655,726.00 | 294,842.70 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 538,836.00 | 232,106.83 | 234,115.72 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Op Trn to Public Defender | 812619 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812619 | 514,306.00 | | | U |
| 07/01/2015 | J099 | J1600257 | | TAN 1607-16 | 812619 | | 128,577.00 | | U |
| 12/21/2015 | J099 | J1601751 | | TAN 1612-13 | 812619 | | 128,577.00 | | U |
| | | | | ENDING BALANCE: Op Trn to Public Defender | 812619 | 514,306.00 | 257,154.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | OTHER FINANCING USES (SOURCES) 08 | | 514,306.00 | 257,154.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| | | | | BEGINNING BALANCE: Professional Services | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 95,000.00 | | | U |
| 07/13/2015 | INNI | CR16067 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 518.80 | | U |
| 07/14/2015 | INNI | CR16091 | | MCKEE, PHD, ABPP, GEOFFREY | 520300 | | 1,500.00 | | U |
| 07/17/2015 | INNI | CR16092 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 616.98 | | U |
| 07/21/2015 | INNI | CR16237 | | DRYLIE, ERIK | 520300 | | 43.00 | | U |
| 07/23/2015 | INNI | CR16083 | | MARTIN PSYCHIATRIC SERVICES | 520300 | | 4,300.00 | | U |
| 07/23/2015 | INNI | CR16104 | | MARTIN, THOMAS | 520300 | | 1,875.00 | | U |
| 07/27/2015 | INNI | CR16103 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 449.15 | | U |
| 07/27/2015 | INNI | CR16110 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 439.80 | | U |
| 07/27/2015 | INNI | CR16110A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 137.50 | | U |
| 07/28/2015 | INNI | CR16105 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 1,840.00 | | U |
| 07/28/2015 | INNI | CR16106 | | APEX PRIVATE INVESTIGATION | 520300 | | 633.24 | | U |
| 07/28/2015 | INNI | CR16106A | | APEX PRIVATE INVESTIGATION | 520300 | | 337.72 | | U |
| 07/28/2015 | INNI | CR16106B | | APEX PRIVATE INVESTIGATION | 520300 | | 667.38 | | U |
| 07/28/2015 | INNI | CR16111 | | APEX PRIVATE INVESTIGATION | 520300 | | 1,337.00 | | U |
| 07/28/2015 | INNI | CR16111B | | APEX PRIVATE INVESTIGATION | 520300 | | 596.50 | | U |
| 07/28/2015 | INNI | CR1611A | | APEX PRIVATE INVESTIGATION | 520300 | | 1,805.38 | | U |
| 07/28/2015 | INNI | CR16138 | | APEX PRIVATE INVESTIGATION | 520300 | | 27.06 | | U |
| 08/03/2015 | INNI | CR16218 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 1,727.50 | | U |
| 08/03/2015 | INNI | CR16218A | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 201.50 | | U |
| 08/03/2015 | INNI | CR16218B | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 1,499.50 | | U |
| 08/06/2015 | INNI | CR16158 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 2,437.00 | | U |
| 08/11/2015 | INNI | CR16136 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 773.00 | | U |
| 08/11/2015 | INNI | CR16143 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 769.50 | | U |
| 08/14/2015 | INNI | CR16184 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 550.00 | | U |
| 08/19/2015 | INNI | CR16238 | | COMUNICAR, LLC | 520300 | | 130.90 | | U |
| 08/20/2015 | INNI | CR16217 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 533.65 | | U |
| 08/21/2015 | INNI | CR16273 | | GUARDIAN DIGITAL FORENSICS | 520300 | | 2,250.00 | | U |
| 09/01/2015 | ICNI | CR16235 | | KNEECE INVESTIGATIONS, LLC | 520300 | | -1,053.00 | | U |
| 09/01/2015 | INNI | CR16235 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,053.00 | | U |
| 09/01/2015 | INNI | CR16235 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,053.02 | | U |
| 09/01/2015 | INNI | CR16236 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 709.80 | | U |
| 09/01/2015 | INNI | CR16236A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 437.40 | | U |
| 09/09/2015 | INNI | CR16272 | | HEURICH, SARAH | 520300 | | 8,073.22 | | U |
| 09/21/2015 | INNI | CR16238A | | COMUNICAR, LLC | 520300 | | 110.70 | | U |
| 09/23/2015 | INNI | CR16310 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,442.95 | | U |
| 09/26/2015 | INNI | CR16243 | | APEX PRIVATE INVESTIGATION | 520300 | | 643.62 | | U |
| 09/26/2015 | INNI | CR16279 | | APEX PRIVATE INVESTIGATION | 520300 | | 1,148.98 | | U |
| 10/02/2015 | INNI | CR16266 | | APEX PRIVATE INVESTIGATION | 520300 | | 1,000.00 | | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | P/D (Indigent Criminal Defe | 2618 | | | | |
| 10/07/2015 | INNI | CR16267 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 275.00 | | U |
| 10/07/2015 | INNI | CR16278 | | SOUTHERN INVESTIGATIVE SERV | 520300 | | 536.50 | | U |
| 10/22/2015 | INNI | CR16454 | | COMUNICAR, LLC | 520300 | | 175.90 | | U |
| 10/27/2015 | INNI | CR16309 | | BLACK & WHITE FORENSICS LLC | 520300 | | 1,691.30 | | U |
| 10/27/2015 | INNI | CR16311 | | HARTLEY, JOHNNY W. | 520300 | | 450.00 | | U |
| 11/03/2015 | INNI | CR16387 | | COMUNICAR, LLC | 520300 | | 110.70 | | U |
| 11/11/2015 | INNI | CR16315 | | NEVERS, MARYANN | 520300 | | 183.80 | | U |
| 11/11/2015 | INNI | CR16338 | | MARTIN, THOMAS | 520300 | | 2,500.00 | | U |
| 11/12/2015 | INNI | CR16337 | | APEX PRIVATE INVESTIGATION | 520300 | | 395.92 | | U |
| 11/12/2015 | INNI | CR16402 | | APEX PRIVATE INVESTIGATION | 520300 | | 1,729.72 | | U |
| 11/18/2015 | INNI | CR16376 | | CHARLES, RICKY | 520300 | | 400.00 | | U |
| 11/22/2015 | INNI | CR16377 | | OSTROWSKI, RONALD | 520300 | | 1,034.00 | | U |
| 11/25/2015 | INNI | CR16403 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 904.39 | | U |
| 12/02/2015 | INNI | CR16403B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 221.13 | | U |
| 12/09/2015 | INNI | CR16403A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 382.06 | | U |
| 12/10/2015 | INNI | CR16454A | | COMUNICAR, LLC | 520300 | | 90.00 | | U |
| 12/15/2015 | INNI | CR16438 | | COMUNICAR, LLC | 520300 | | 101.25 | | U |
| 12/15/2015 | INNI | CR16438A | | COMUNICAR, LLC | 520300 | | 264.75 | | U |
| 12/15/2015 | INNI | CR16442 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 137.50 | | U |
| 12/16/2015 | ICNI | CR16442A | | KNEECE INVESTIGATIONS, LLC | 520300 | | -1,499.96 | | U |
| 12/16/2015 | INNI | CR16442A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,499.96 | | U |
| 12/16/2015 | INNI | CR16442A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 1,370.00 | | U |
| 12/16/2015 | INNI | CR16455 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 129.95 | | U |
| 12/21/2015 | INNI | CR16451A | | KNEECE INVESTIGATIONS, LLC | 520300 | | 749.90 | | U |
| 12/28/2015 | INNI | CR16495 | | THE MITIGATION AND LAW OFFI | 520300 | | 2,297.09 | | U |
| 12/30/2015 | INNI | CR16451 | | KNEECE INVESTIGATIONS, LLC | 520300 | | 491.97 | | U |
| 12/30/2015 | INNI | CT16451B | | KNEECE INVESTIGATIONS, LLC | 520300 | | 745.80 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 95,000.00 | 59,985.38 | 0.00 | |
| TOTAL FUND: 2618 P/D (Indigent Criminal Defe | | | | | | | | | |
| GENERAL OPERATING 07 | | | | | | 95,000.00 | 59,985.38 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 897,971.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 10,361.22 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 34,537.36 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 34,537.34 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 34,537.34 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 35,022.31 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 34,393.82 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 32,556.04 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 33,897.33 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 33,393.44 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 34,354.96 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 34,354.96 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 34,354.95 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 34,354.97 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 897,971.00 | 420,656.04 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 68,695.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 743.70 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,478.96 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,478.95 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,479.20 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,524.62 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 2,476.52 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,335.63 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,449.25 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,554.58 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,473.00 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,473.02 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,505.55 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,472.77 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 68,695.00 | 30,445.75 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender | | | | | 2619 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 99,316.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 983.76 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 3,279.13 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 3,279.13 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 3,279.12 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 3,332.77 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 3,263.25 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 3,059.99 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 3,208.35 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 3,152.61 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 3,258.95 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 3,258.95 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 3,258.95 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 3,474.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 99,316.00 | 40,089.15 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 132,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 11,050.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 132,600.00 | 66,300.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,200.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 37.14 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 123.78 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 123.78 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 123.78 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 125.53 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 122.97 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 115.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 120.64 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 118.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 122.28 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 122.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 123.79 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 122.28 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,200.00 | 1,502.88 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 97.64 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 325.45 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 325.45 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 325.45 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 325.45 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 325.45 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 325.45 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 325.45 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 325.45 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 325.45 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 325.45 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 325.45 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 325.45 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,003.04 | 0.00 | |
| BEGINNING BALANCE: Water and Other Beverage Service | | | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 350.00 | | | U |
| 07/01/2015 | PORD | P1600371 | | COUNTRY CLEAR | 520219 | | | 348.00 | U |
| 07/24/2015 | INEI | I1608309 | | COUNTRY CLEAR | 520219 | | 34.78 | | U |
| 07/24/2015 | INEI | I1608309 | | COUNTRY CLEAR | 520219 | | | -34.78 | U |
| 10/07/2015 | INEI | I1608067 | | COUNTRY CLEAR | 520219 | | 44.74 | | U |
| 10/07/2015 | INEI | I1608067 | | COUNTRY CLEAR | 520219 | | | -44.74 | U |
| 10/26/2015 | INEI | I1609129 | | COUNTRY CLEAR | 520219 | | 19.88 | | U |
| 10/26/2015 | INEI | I1609129 | | COUNTRY CLEAR | 520219 | | | -19.88 | U |
| 11/30/2015 | INEI | I1612010 | | COUNTRY CLEAR | 520219 | | 44.74 | | U |
| 11/30/2015 | INEI | I1612010 | | COUNTRY CLEAR | 520219 | | | -44.74 | U |
| ENDING BALANCE: Water and Other Beverage Service | | | | | 520219 | 350.00 | 144.14 | 203.86 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 8,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/01/2015 | PORD | P1600873 | | INKINBOX.COM | 521000 | | | 144.40 | U |
| 07/14/2015 | ISSU | U1600263 | | PUBLIC DEFENDER | 521000 | | 506.25 | | U |
| 07/22/2015 | PORD | P1600899 | | U S INK AND TONER INC | 521000 | | | 548.23 | U |
| 07/22/2015 | PORD | P1600899 | | U S INK AND TONER INC | 521000 | | | 274.01 | U |
| 07/28/2015 | ISSU | U1600519 | | PUBLIC DEFENDER | 521000 | | 102.14 | | U |
| 08/03/2015 | INEI | I1603682 | | U S INK AND TONER INC | 521000 | | 548.23 | | U |
| 08/03/2015 | INEI | I1603682 | | U S INK AND TONER INC | 521000 | | | -274.01 | U |
| 08/03/2015 | INEI | I1603682 | | U S INK AND TONER INC | 521000 | | 274.01 | | U |
| 08/03/2015 | INEI | I1603682 | | U S INK AND TONER INC | 521000 | | | -548.23 | U |
| 08/10/2015 | PORD | P1601339 | | OFFICE DEPOT INC | 521000 | | | 55.18 | U |
| 08/10/2015 | PORD | P1601339 | | OFFICE DEPOT INC | 521000 | | | 29.57 | U |
| 08/10/2015 | PORD | P1601339 | | OFFICE DEPOT INC | 521000 | | | 44.89 | U |
| 08/11/2015 | INEI | I1604060 | | OFFICE DEPOT INC | 521000 | | 55.18 | | U |
| 08/11/2015 | INEI | I1604060 | | OFFICE DEPOT INC | 521000 | | | -44.89 | U |
| 08/11/2015 | INEI | I1604060 | | OFFICE DEPOT INC | 521000 | | 44.89 | | U |
| 08/11/2015 | INEI | I1604060 | | OFFICE DEPOT INC | 521000 | | | -55.18 | U |
| 08/11/2015 | INEI | I1604060 | | OFFICE DEPOT INC | 521000 | | | -29.57 | U |
| 08/11/2015 | INEI | I1604060 | | OFFICE DEPOT INC | 521000 | | 29.57 | | U |
| 08/20/2015 | ISSU | U1600919 | | PUBLIC DEFENDER | 521000 | | 437.99 | | U |
| 08/26/2015 | INEI | I1604457 | | INKINBOX.COM | 521000 | | 144.40 | | U |
| 08/26/2015 | INEI | I1604457 | | INKINBOX.COM | 521000 | | | -144.40 | U |
| 09/10/2015 | PORD | P1601800 | | U S INK AND TONER INC | 521000 | | | 548.23 | U |
| 09/16/2015 | INEI | I1606766 | | U S INK AND TONER INC | 521000 | | 548.23 | | U |
| 09/16/2015 | INEI | I1606766 | | U S INK AND TONER INC | 521000 | | | -548.23 | U |
| 09/18/2015 | ISSU | U1601452 | | PUBLIC DEFENDER | 521000 | | 271.40 | | U |
| 09/22/2015 | ISSU | U1601559 | | PUB DEFENDER | 521000 | | 38.20 | | U |
| 09/23/2015 | ISSU | U1601581 | | PUB DEFENDER | 521000 | | 5.73 | | U |
| 09/30/2015 | ISSU | U1601729 | | PUBLIC DEFENDER | 521000 | | 129.71 | | U |
| 10/02/2015 | ISSU | U1601773 | | PUBLIC DEFENDER | 521000 | | 141.53 | | U |
| 10/12/2015 | PORD | P1602077 | | U S INK AND TONER INC | 521000 | | | 596.38 | U |
| 10/13/2015 | ISSU | U1601926 | | PUBLIC DEFENDER | 521000 | | 19.17 | | U |
| 10/14/2015 | ISSU | U1601969 | | PUBLIC DEFENDERS OFFICE | 521000 | | 127.33 | | U |
| 10/15/2015 | ISSU | U1602000 | | PRINT SHOP | 521000 | | 19.17 | | U |
| 10/15/2015 | INEI | I1608598 | | U S INK AND TONER INC | 521000 | | 596.38 | | U |
| 10/15/2015 | INEI | I1608598 | | U S INK AND TONER INC | 521000 | | | -596.38 | U |
| 10/16/2015 | ISSC | U1602009 | | PUBLIC DEFENDER | 521000 | | -19.17 | | U |
| 10/19/2015 | ISSU | U1602021 | | PUBLIC DEFENDER | 521000 | | 171.74 | | U |
| 10/21/2015 | ISSC | U1602059 | | PUB DEF | 521000 | | -12.82 | | U |
| 10/21/2015 | ISSU | U1602060 | | PUB DEF | 521000 | | 15.77 | | U |
| 10/22/2015 | ISSU | U1602072 | | PUBLIC DEFENDER | 521000 | | 2.00 | | U |

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|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 10/30/2015 | ISSU | U1602240 | | PUBLIC DEFENDER OFFICE | 521000 | | 19.61 | | U |
| 11/05/2015 | ISSU | U1602345 | | PUBLIC DEFENDER | 521000 | | 264.10 | | U |
| 11/09/2015 | PORD | P1602333 | | INKINBOX.COM | 521000 | | | 144.40 | U |
| 11/10/2015 | PORD | P1602344 | | U S INK AND TONER INC | 521000 | | | 373.84 | U |
| 11/10/2015 | PORD | P1602344 | | U S INK AND TONER INC | 521000 | | | 274.11 | U |
| 11/10/2015 | PORD | P1602344 | | U S INK AND TONER INC | 521000 | | | 298.19 | U |
| 11/10/2015 | PORD | P1602344 | | U S INK AND TONER INC | 521000 | | | 373.84 | U |
| 11/10/2015 | PORD | P1602344 | | U S INK AND TONER INC | 521000 | | | 373.84 | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | 274.11 | | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | 373.84 | | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | | -373.84 | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | 373.84 | | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | | -373.84 | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | | -274.11 | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | 298.19 | | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | | -298.19 | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | 373.84 | | U |
| 11/17/2015 | INEI | I1611014 | | U S INK AND TONER INC | 521000 | | | -373.84 | U |
| 11/23/2015 | INEI | I1616064 | | INKINBOX.COM | 521000 | | 144.40 | | U |
| 11/23/2015 | INEI | I1616064 | | INKINBOX.COM | 521000 | | | -144.40 | U |
| 11/24/2015 | ISSU | U1602620 | | PUBLIC DEFENDER | 521000 | | 376.88 | | U |
| 11/25/2015 | PORD | P1602491 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 11/30/2015 | POCL | *1600893 | | Close PO P1602491 | 521000 | | | -27.82 | U |
| 11/30/2015 | PORD | P1602502 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 12/15/2015 | INEI | I1615528 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 12/15/2015 | INEI | I1615528 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 12/18/2015 | ISSU | U1603047 | | PUBLIC DEFENDERS | 521000 | | 88.21 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 8,500.00 | 6,811.87 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 3,500.00 | | | U |
| 07/01/2015 | PORD | P1600372 | | CANON SOLUTIONS AMERICA INC | 521100 | | | 3,492.00 | U |
| 07/01/2015 | INEI | I1603272 | | CANON SOLUTIONS AMERICA INC | 521100 | | 196.62 | | U |
| 07/01/2015 | INEI | I1603272 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -196.62 | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.27 | | U |
| 08/01/2015 | INEI | I1606578 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -5.98 | U |
| 08/01/2015 | INEI | I1606578 | | CANON SOLUTIONS AMERICA INC | 521100 | | 5.98 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.42 | | U |
| 09/01/2015 | INEI | I1608107 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -306.06 | U |

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 ORG: 141400 Public Defender

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/01/2015 | INEI | I1608107 | | CANON SOLUTIONS AMERICA INC | 521100 | | 306.06 | | U |
| 09/14/2015 | CORD | P1600372 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -2,619.00 | U |
| 09/15/2015 | PORD | P1601839 | | CANON SOLUTIONS AMERICA INC | 521100 | | | 2,619.00 | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.17 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 0.71 | | U |
| 12/21/2015 | INEI | I1612942 | | CANON SOLUTIONS AMERICA INC | 521100 | | | -237.75 | U |
| 12/21/2015 | INEI | I1612942 | | CANON SOLUTIONS AMERICA INC | 521100 | | 237.75 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,500.00 | 757.98 | 2,745.59 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 09/09/2015 | BD02 | J1601174 | | ABT 16-088 | 522200 | 343.00 | | | U |
| 11/09/2015 | PORD | P1602334 | | LASER PROS INTERNATIONAL | 522200 | | | 16.05 | U |
| 11/09/2015 | PORD | P1602334 | | LASER PROS INTERNATIONAL | 522200 | | | 326.35 | U |
| 11/17/2015 | INEI | I1612860 | | LASER PROS INTERNATIONAL | 522200 | | 16.44 | | U |
| 11/17/2015 | INEI | I1612860 | | LASER PROS INTERNATIONAL | 522200 | | | -326.35 | U |
| 11/17/2015 | INEI | I1612860 | | LASER PROS INTERNATIONAL | 522200 | | | -16.05 | U |
| 11/17/2015 | INEI | I1612860 | | LASER PROS INTERNATIONAL | 522200 | | 326.35 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 343.00 | 342.79 | 0.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523100 | 29,792.00 | | | U |
| 07/01/2015 | PORD | P1600373 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | 27,324.00 | U |
| 07/01/2015 | PORD | P1600374 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | 2,460.00 | U |
| 07/01/2015 | INEI | I1600738 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -205.00 | U |
| 07/01/2015 | INEI | I1600738 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 205.00 | | U |
| 07/01/2015 | INEI | I1600739 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -2,277.00 | U |
| 07/01/2015 | INEI | I1600739 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 2,277.00 | | U |
| 08/03/2015 | INEI | I1602094 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 205.00 | | U |
| 08/03/2015 | INEI | I1602094 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -205.00 | U |
| 08/03/2015 | INEI | I1602095 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 2,277.00 | | U |
| 08/03/2015 | INEI | I1602095 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -2,277.00 | U |
| 09/01/2015 | INEI | I1604016 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 205.00 | | U |
| 09/01/2015 | INEI | I1604016 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -205.00 | U |
| 09/01/2015 | INEI | I1604019 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 2,277.00 | | U |
| 09/01/2015 | INEI | I1604019 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -2,277.00 | U |
| 10/01/2015 | INEI | I1606511 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 205.00 | | U |
| 10/01/2015 | INEI | I1606511 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -205.00 | U |
| 10/01/2015 | INEI | I1606514 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 2,277.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 10/01/2015 | INEI | I1606514 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -2,277.00 | U |
| 11/02/2015 | INEI | I1608560 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 205.00 | | U |
| 11/02/2015 | INEI | I1608560 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -205.00 | U |
| 11/02/2015 | INEI | I1608562 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 2,277.00 | | U |
| 11/02/2015 | INEI | I1608562 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -2,277.00 | U |
| 12/01/2015 | INEI | I1610681 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | 205.00 | | U |
| 12/01/2015 | INEI | I1610681 | | MINI WAREHOUSES OF LEXINGTO | 523100 | | | -205.00 | U |
| 12/01/2015 | INEI | I1610682 | | ROGERS PROPERTY MANAGEMENT | 523100 | | 2,277.00 | | U |
| 12/01/2015 | INEI | I1610682 | | ROGERS PROPERTY MANAGEMENT | 523100 | | | -2,277.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 29,792.00 | 14,892.00 | 14,892.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 165.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 139.50 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 165.00 | 139.50 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 974.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 963.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 974.00 | 963.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524202 | 170.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 170.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 7,500.00 | | | U |
| 07/01/2015 | INNI | I1600806 | | WEST CAROLINA RURAL TEL COO | 525000 | | 121.45 | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 483.71 | | U |
| 08/01/2015 | INNI | I1602299 | | WEST CAROLINA RURAL TEL COO | 525000 | | 118.21 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 482.00 | | U |
| 09/01/2015 | INNI | I1604011 | | WEST CAROLINA RURAL TEL COO | 525000 | | 126.30 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 482.03 | | U |
| 10/01/2015 | INNI | I1606650 | | WEST CAROLINA RURAL TEL COO | 525000 | | 123.39 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 490.00 | | U |
| 11/01/2015 | INNI | I1608616 | | WEST CAROLINA RURAL TEL COO | 525000 | | 126.71 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 482.37 | | U |
| 12/01/2015 | INNI | I1611027 | | WEST CAROLINA RURAL TEL COO | 525000 | | 124.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 483.99 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,500.00 | 3,644.16 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 6,220.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 490.00 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 490.00 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 490.00 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 481.97 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 490.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 490.00 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 6,220.00 | 2,931.97 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 360.00 | | | U |
| 10/22/2015 | PORD | P1602156 | | VERIZON WIRELESS | 525020 | | | 350.00 | U |
| 11/23/2015 | INEI | I1613547 | | VERIZON WIRELESS | 525020 | | 66.70 | | U |
| 11/23/2015 | INEI | I1613547 | | VERIZON WIRELESS | 525020 | | | -66.70 | U |
| 12/23/2015 | INEI | I1615038 | | VERIZON WIRELESS | 525020 | | 34.18 | | U |
| 12/23/2015 | INEI | I1615038 | | VERIZON WIRELESS | 525020 | | | -34.18 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 360.00 | 100.88 | 249.12 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,377.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 135.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 101.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 130.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 147.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 141.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 141.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,377.00 | 797.25 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,700.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 115.80 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 113.93 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 55.15 | | U |
| 10/19/2015 | PORD | P1602139 | | U S POSTAL SERVICE - LEXING | 525100 | | | 98.00 | U |
| 10/26/2015 | INEI | I1608176 | | U S POSTAL SERVICE - LEXING | 525100 | | | -98.00 | U |
| 10/26/2015 | INEI | I1608176 | | U S POSTAL SERVICE - LEXING | 525100 | | 98.00 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 159.34 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 84.88 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 113.44 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,700.00 | 740.54 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 15,000.00 | | | U |
| 07/01/2015 | INNI | TR21009B | | GILREATH, JAEL | 525210 | | 70.15 | | U |
| 07/01/2015 | INNI | TR21029B | | CASTO, BENNETT | 525210 | | 70.15 | | U |
| 07/01/2015 | INNI | TR21016B | | FULLWOOD, ELIZABETH | 525210 | | 223.12 | | U |
| 07/01/2015 | INNI | TR21017B | | DRYLIE, ERIK | 525210 | | 70.15 | | U |
| 07/06/2015 | INNI | TR21012A | | PHILLIPS, DAYNE C. | 525210 | | 402.00 | | U |
| 07/06/2015 | ICNI | TR21012A | | PHILLIPS, DAYNE C. | 525210 | | -402.00 | | U |
| 07/08/2015 | INNI | TR21012B | | PHILLIPS, DAYNE C. | 525210 | | 429.00 | | U |
| 07/10/2015 | INNI | EX21009 | | GILREATH, JAEL | 525210 | | 31.93 | | U |
| 07/10/2015 | INNI | EX21016 | | FULLWOOD, ELIZABETH | 525210 | | 41.99 | | U |
| 07/10/2015 | INNI | EX21017 | | DRYLIE, ERIK | 525210 | | 10.35 | | U |
| 07/25/2015 | INNI | EX21012 | | PHILLIPS, DAYNE C. | 525210 | | 156.98 | | U |
| 09/03/2015 | INNI | TR21031 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21022 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21008 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21024 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21048 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21030 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21026 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21025 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21032 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21005 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/03/2015 | INNI | TR21023 | | SOUTH CAROLINA PUBLIC DEFEN | 525210 | | 200.00 | | U |
| 09/14/2015 | INNI | TR21022A | | MADSEN, ROBERT | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21032A | | BROWN, WENDELL LAWRENCE. | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21031A | | DRYLIE, ERIK | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21025A | | CASTO, BENNETT | 525210 | | 499.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 09/14/2015 | INNI | TR21048A | | SHEALY, THOMAS E. | 525210 | | 261.00 | | U |
| 09/14/2015 | INNI | TR21005A | | OPPERMANN, ROBERT JOSEPH. | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21008A | | GILREATH, JAEL | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21023A | | FULLWOOD, ELIZABETH | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21024A | | HENRY, SALLY | 525210 | | 499.87 | | U |
| 09/14/2015 | INNI | TR21030A | | MAULDIN, DAVID M. | 525210 | | 273.65 | | U |
| 09/14/2015 | INNI | TR21026A | | MAULDIN, SARAH | 525210 | | 446.15 | | U |
| 10/08/2015 | INNI | EX21024 | | HENRY, SALLY | 525210 | | 103.10 | | U |
| 10/08/2015 | INNI | EX21025 | | CASTO, BENNETT | 525210 | | 88.62 | | U |
| 10/08/2015 | INNI | EX21026 | | MAULDIN, SARAH | 525210 | | 65.55 | | U |
| 10/08/2015 | INNI | EX21030 | | MAULDIN, DAVID M. | 525210 | | 42.55 | | U |
| 10/08/2015 | INNI | EX21048 | | SHEALY, THOMAS E. | 525210 | | 24.79 | | U |
| 10/08/2015 | INNI | EX21005 | | OPPERMANN, ROBERT JOSEPH. | 525210 | | 311.46 | | U |
| 10/08/2015 | INNI | EX21031 | | DRYLIE, ERIK | 525210 | | 150.72 | | U |
| 10/08/2015 | INNI | EX21022 | | MADSEN, ROBERT | 525210 | | 597.03 | | U |
| 10/08/2015 | INNI | EX21008 | | GILREATH, JAEL | 525210 | | 79.78 | | U |
| 10/08/2015 | INNI | EX21023 | | FULLWOOD, ELIZABETH | 525210 | | 98.78 | | U |
| 10/08/2015 | INNI | EX21023 | | FULLWOOD, ELIZABETH | 525210 | | 99.65 | | U |
| 10/08/2015 | ICNI | EX21023 | | FULLWOOD, ELIZABETH | 525210 | | -98.78 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 525210 | | -215.87 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,000.00 | 9,630.96 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 13,500.00 | | | U |
| 07/01/2015 | PORD | P1600370 | | WEST GROUP | 525230 | | | 5,523.00 | U |
| 07/31/2015 | INEI | I1603850 | | WEST GROUP | 525230 | | 492.44 | | U |
| 07/31/2015 | INEI | I1603850 | | WEST GROUP | 525230 | | | -492.44 | U |
| 08/26/2015 | PORD | P1601622 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 500.76 | U |
| 08/26/2015 | PORD | P1601622 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 119.84 | U |
| 08/26/2015 | PORD | P1601622 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 16.05 | U |
| 08/27/2015 | CORD | P1600370 | | WEST GROUP | 525230 | | | 386.28 | U |
| 08/31/2015 | INEI | I1605546 | | WEST GROUP | 525230 | | 492.44 | | U |
| 08/31/2015 | INEI | I1605546 | | WEST GROUP | 525230 | | | -492.44 | U |
| 09/30/2015 | INEI | I1608070 | | WEST GROUP | 525230 | | 492.44 | | U |
| 09/30/2015 | INEI | I1608070 | | WEST GROUP | 525230 | | | -492.44 | U |
| 10/02/2015 | INEI | I1609122 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -500.76 | U |
| 10/02/2015 | INEI | I1609122 | | SC BAR ASSOCIATION INC CLE | 525230 | | 510.91 | | U |
| 10/02/2015 | INEI | I1609122 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -16.05 | U |
| 10/02/2015 | INEI | I1609122 | | SC BAR ASSOCIATION INC CLE | 525230 | | 119.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 10/02/2015 | INEI | I1609122 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -119.84 | U |
| 10/02/2015 | INEI | I1609122 | | SC BAR ASSOCIATION INC CLE | 525230 | 16.05 | | | U |
| 10/27/2015 | INNI | CR16280 | | SC ASSOCIATION OF CRIMINAL | 525230 | 150.00 | | | U |
| 10/31/2015 | INEI | I1609513 | | WEST GROUP | 525230 | 492.44 | | | U |
| 10/31/2015 | INEI | I1609513 | | WEST GROUP | 525230 | | | -492.44 | U |
| 11/30/2015 | PORD | P1602499 | | WEST PUBLISHING CORPORATION | 525230 | | | 582.08 | U |
| 11/30/2015 | INEI | I1612390 | | WEST GROUP | 525230 | 492.44 | | | U |
| 11/30/2015 | INEI | I1612390 | | WEST GROUP | 525230 | | | -492.44 | U |
| 12/10/2015 | INNI | CR16374 | | SC BAR ASSOCIATION INC CLE | 525230 | 360.00 | | | U |
| 12/10/2015 | INNI | CR16374A | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374B | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374C | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374D | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374E | | SC BAR ASSOCIATION INC CLE | 525230 | 520.00 | | | U |
| 12/10/2015 | INNI | CR16374F | | SC BAR ASSOCIATION INC CLE | 525230 | 530.00 | | | U |
| 12/10/2015 | INNI | CR16374G | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374H | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374I | | SC BAR ASSOCIATION INC CLE | 525230 | 445.00 | | | U |
| 12/10/2015 | INNI | CR16374J | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16374K | | SC BAR ASSOCIATION INC CLE | 525230 | 435.00 | | | U |
| 12/10/2015 | INNI | CR16373 | | SC ASSOCIATION OF CRIMINAL | 525230 | 150.00 | | | U |
| 12/31/2015 | INEI | I1614443 | | WEST GROUP | 525230 | 492.44 | | | U |
| 12/31/2015 | INEI | I1614443 | | WEST GROUP | 525230 | | | -492.44 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 13,500.00 | 9,236.44 | 3,536.72 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 25,000.00 | | | U |
| 07/01/2015 | INNI | I1600512 | | OCAIN, SHANNON M. | 525240 | | 8.05 | | U |
| 07/02/2015 | INNI | I1612893 | | HENRY, SALLY | 525240 | | 97.18 | | U |
| 07/23/2015 | INNI | I1602394 | | DRYLIE, ERIK | 525240 | | 376.05 | | U |
| 07/24/2015 | INNI | I1602395 | | SELF, SUSAN | 525240 | | 580.18 | | U |
| 07/28/2015 | INNI | I1602074 | | CASTO, BENNETT | 525240 | | 455.40 | | U |
| 07/29/2015 | INNI | I1602397 | | GILREATH, JAEI | 525240 | | 36.80 | | U |
| 07/31/2015 | INNI | I1602189 | | REESE, TRICIA | 525240 | | 117.30 | | U |
| 07/31/2015 | INNI | I1602348 | | WILLIAMS, LISA | 525240 | | 129.38 | | U |
| 07/31/2015 | INNI | I1602403 | | HARRIGAN, DIANNA | 525240 | | 103.50 | | U |
| 07/31/2015 | INNI | I1604363 | | WILSON, SHANIKA L. | 525240 | | 202.98 | | U |
| 08/07/2015 | INNI | I1602841 | | OCAIN, SHANNON M. | 525240 | | 197.80 | | U |
| 08/21/2015 | INNI | I1603631 | | CASTO, BENNETT | 525240 | | 653.20 | | U |

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 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 08/24/2015 | INNI | I1604374 | | DRYLIE, ERIK | 525240 | | 411.13 | | U |
| 08/25/2015 | INNI | I1603587 | | REESE, TRICIA | 525240 | | 102.93 | | U |
| 08/28/2015 | INNI | I1605259 | | GILREATH, JAEL | 525240 | | 10.35 | | U |
| 08/28/2015 | INNI | I1607440 | | WILLIAMS, LISA | 525240 | | 106.38 | | U |
| 08/31/2015 | INNI | I1604364 | | WILSON, SHANIKA L. | 525240 | | 280.03 | | U |
| 08/31/2015 | INNI | I1604370 | | HARRIGAN, DIANNA | 525240 | | 98.90 | | U |
| 08/31/2015 | INNI | I1604611 | | OCAIN, SHANNON M. | 525240 | | 117.30 | | U |
| 08/31/2015 | INNI | I1604613 | | SELF, SUSAN | 525240 | | 296.13 | | U |
| 08/31/2015 | INNI | I1605260 | | SHEALY, THOMAS E. | 525240 | | 21.45 | | U |
| 09/08/2015 | INNI | I1604612 | | OCAIN, SHANNON M. | 525240 | | 49.45 | | U |
| 09/08/2015 | INNI | I1607078 | | MAULDIN, DAVID M. | 525240 | | 22.43 | | U |
| 09/11/2015 | INNI | I1605261 | | SHEALY, THOMAS E. | 525240 | | 58.13 | | U |
| 09/24/2015 | INNI | I1606086 | | WILSON, SHANIKA L. | 525240 | | 183.43 | | U |
| 09/28/2015 | INNI | I1608875 | | GILREATH, JAEL | 525240 | | 50.60 | | U |
| 09/29/2015 | INNI | I1606441 | | OCAIN, SHANNON M. | 525240 | | 186.88 | | U |
| 09/29/2015 | INNI | I1606642 | | BROWN, WENDELL LAWRENCE. | 525240 | | 192.63 | | U |
| 09/30/2015 | INNI | I1606641 | | CASTO, BENNETT | 525240 | | 704.95 | | U |
| 09/30/2015 | INNI | I1606824 | | HARRIGAN, DIANNA | 525240 | | 64.40 | | U |
| 09/30/2015 | INNI | I1607079 | | DRYLIE, ERIK | 525240 | | 184.00 | | U |
| 09/30/2015 | INNI | I1607123 | | SELF, SUSAN | 525240 | | 509.45 | | U |
| 09/30/2015 | INNI | I1607441 | | WILLIAMS, LISA | 525240 | | 128.23 | | U |
| 09/30/2015 | INNI | I1608740 | | OCAIN, SHANNON M. | 525240 | | 3.45 | | U |
| 10/01/2015 | INNI | I1610049 | | WILLIAMS, LISA | 525240 | | 122.48 | | U |
| 10/22/2015 | INNI | I1612491 | | MAULDIN, SARAH | 525240 | | 33.93 | | U |
| 10/29/2015 | INNI | I1608870 | | SELF, SUSAN | 525240 | | 319.13 | | U |
| 10/29/2015 | INNI | I1608872 | | DRYLIE, ERIK | 525240 | | 391.00 | | U |
| 10/30/2015 | INNI | I1608739 | | HARRIGAN, DIANNA | 525240 | | 70.15 | | U |
| 10/30/2015 | INNI | I1608741 | | OCAIN, SHANNON M. | 525240 | | 266.80 | | U |
| 10/30/2015 | INNI | I1608879 | | CASTO, BENNETT | 525240 | | 641.70 | | U |
| 10/30/2015 | INNI | I1609426 | | WILSON, SHANIKA L. | 525240 | | 281.18 | | U |
| 10/30/2015 | INNI | I1609747 | | GILREATH, JAEL | 525240 | | 96.60 | | U |
| 10/30/2015 | INNI | I1613243 | | SHEALY, THOMAS E. | 525240 | | 93.50 | | U |
| 11/02/2015 | INNI | I1612486 | | WILLIAMS, LISA | 525240 | | 156.40 | | U |
| 11/03/2015 | INNI | I1608742 | | OCAIN, SHANNON M. | 525240 | | 12.08 | | U |
| 11/24/2015 | INNI | I1610507 | | WILSON, SHANIKA L. | 525240 | | 259.90 | | U |
| 11/24/2015 | INNI | I1611393 | | CUMMINGS, KATHERINE TAYLOR. | 525240 | | 157.55 | | U |
| 11/25/2015 | INNI | I1611389 | | GILREATH, JAEL | 525240 | | 35.65 | | U |
| 11/25/2015 | INNI | I1612216 | | CASTO, BENNETT | 525240 | | 746.35 | | U |
| 11/30/2015 | INNI | I1611390 | | SELF, SUSAN | 525240 | | 507.15 | | U |
| 11/30/2015 | INNI | I1611391 | | DRYLIE, ERIK | 525240 | | 385.25 | | U |

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 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Public Defender | 2619 | | | | |
| 11/30/2015 | INNI | I1611392 | | HARRIGAN, DIANNA | 525240 | | 83.95 | | U |
| 11/30/2015 | INNI | I1612488 | | MAULDIN, SARAH | 525240 | | 24.15 | | U |
| 12/02/2015 | INNI | I1610975 | | OCAIN, SHANNON M. | 525240 | | 198.37 | | U |
| 12/04/2015 | INNI | I1612886 | | EHTRIDGE, GALE | 525240 | | 79.93 | | U |
| 12/14/2015 | INNI | I1612493 | | OPPERMANN, ROBERT JOSEPH. | 525240 | | 138.00 | | U |
| 12/14/2015 | INNI | I1613868 | | GILREATH, JAE L | 525240 | | 9.78 | | U |
| 12/16/2015 | INNI | I1613866 | | CASTO, BENNETT | 525240 | | 379.50 | | U |
| 12/22/2015 | INNI | I1613561 | | DRYLIE, ERIK | 525240 | | 418.60 | | U |
| 12/22/2015 | INNI | I1613904 | | WILLIAMS, LISA | 525240 | | 109.83 | | U |
| 12/23/2015 | INNI | I1614983 | | WILSON, SHANIKA L. | 525240 | | 111.55 | | U |
| 12/29/2015 | INNI | I1612887 | | OCAIN, SHANNON M. | 525240 | | 212.75 | | U |
| 12/30/2015 | INNI | I1613564 | | SELF, SUSAN | 525240 | | 457.13 | | U |
| 12/31/2015 | INNI | I1613240 | | HARRIGAN, DIANNA | 525240 | | 56.93 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 25,000.00 | 13,597.72 | 0.00 | |
| BEGINNING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525328 | 5,100.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525328 | | 732.90 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525328 | | 738.20 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525328 | | 624.03 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525328 | | 434.35 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525328 | | 324.28 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525328 | | 343.41 | | U |
| ENDING BALANCE: Util / Public Defenders Offices | | | | | 525328 | 5,100.00 | 3,197.17 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 31,278.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 100,000.00 | | | U |
| 09/09/2015 | BD02 | J1601174 | | ABT 16-088 | 529903 | -343.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 130,935.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 500.00 | | | U |
| 10/22/2015 | PORD | P1602156 | | VERIZON WIRELESS | 540000 | | | 0.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 500.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Public Defender | | | | | 2619 | | | | |
| BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AG246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG246 | 1,756.00 | | | U |
| 09/03/2015 | REQP | R1600265 | | RHONDA PORTH | 5AG246 | | | 1,754.91 | U |
| 09/08/2015 | POLQ | P1601748 | | DELL MARKETING LP | 5AG246 | | | -1,754.91 | U |
| 09/08/2015 | PORD | P1601748 | | DELL MARKETING LP | 5AG246 | | | 1,754.91 | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG246 | | 1,754.93 | | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG246 | | | -1,754.91 | U |
| ENDING BALANCE: (2) Standard Computers (F1A) - Repl | | | | | 5AG246 | 1,756.00 | 1,754.93 | 0.00 | |
| BEGINNING BALANCE: (4) Standard Laptops (F3) - Repl. | | | | | 5AG247 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG247 | 4,500.00 | | | U |
| 07/06/2015 | REQP | R1600053 | | RHONDA PORTH | 5AG247 | | | 4,364.96 | U |
| 07/08/2015 | POLQ | P1600537 | | DELL MARKETING LP | 5AG247 | | | -4,364.96 | U |
| 07/08/2015 | PORD | P1600537 | | DELL MARKETING LP | 5AG247 | | | 4,364.96 | U |
| 07/28/2015 | INEI | I1603458 | | DELL MARKETING LP | 5AG247 | | 4,364.96 | | U |
| 07/28/2015 | INEI | I1603458 | | DELL MARKETING LP | 5AG247 | | | -4,364.96 | U |
| ENDING BALANCE: (4) Standard Laptops (F3) - Repl. | | | | | 5AG247 | 4,500.00 | 4,364.96 | 0.00 | |
| BEGINNING BALANCE: (4) Docking Stations | | | | | 5AG248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG248 | 953.00 | | | U |
| 07/06/2015 | REQP | R1600053 | | RHONDA PORTH | 5AG248 | | | 560.21 | U |
| 07/08/2015 | POLQ | P1600537 | | DELL MARKETING LP | 5AG248 | | | -560.21 | U |
| 07/08/2015 | PORD | P1600537 | | DELL MARKETING LP | 5AG248 | | | 560.21 | U |
| 07/22/2015 | INEI | I1603457 | | DELL MARKETING LP | 5AG248 | | 560.21 | | U |
| 07/22/2015 | INEI | I1603457 | | DELL MARKETING LP | 5AG248 | | | -560.21 | U |
| ENDING BALANCE: (4) Docking Stations | | | | | 5AG248 | 953.00 | 560.21 | 0.00 | |
| BEGINNING BALANCE: (1) Color Network Printer (F3) | | | | | 5AG249 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG249 | 763.00 | | | U |
| 07/02/2015 | REQP | R1600040 | | RHONDA PORTH | 5AG249 | | | 761.84 | U |
| 07/02/2015 | RCQP | R1600040 | | RHONDA PORTH | 5AG249 | | | -761.84 | U |
| 07/02/2015 | REQP | R1600041 | | RHONDA PORTH | 5AG249 | | | 761.84 | U |
| 07/08/2015 | POLQ | P1600520 | | HEWLETT PACKARD | 5AG249 | | | -761.84 | U |
| 07/08/2015 | PORD | P1600520 | | HEWLETT PACKARD | 5AG249 | | | 761.84 | U |
| 07/20/2015 | INEI | I1601824 | | HEWLETT PACKARD | 5AG249 | | | -761.84 | U |
| 07/20/2015 | INEI | I1601824 | | HEWLETT PACKARD | 5AG249 | | 640.93 | | U |
| ENDING BALANCE: (1) Color Network Printer (F3) | | | | | 5AG249 | 763.00 | 640.93 | 0.00 | |

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: (4) Tablets (F8) | 5AG250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG250 | 2,480.00 | | | U |
| 07/01/2015 | REQP | R1600035 | | RHONDA PORTH | 5AG250 | | | 2,478.12 | U |
| 07/09/2015 | POLQ | P1600561 | | APPLE INC | 5AG250 | | | -2,478.12 | U |
| 07/09/2015 | PORD | P1600561 | | APPLE INC | 5AG250 | | | 2,478.12 | U |
| 08/03/2015 | INEI | I1608156 | | APPLE INC | 5AG250 | | | -2,478.12 | U |
| 08/03/2015 | INEI | I1608156 | | APPLE INC | 5AG250 | | 2,478.12 | | U |
| | | | | ENDING BALANCE: (4) Tablets (F8) | 5AG250 | 2,480.00 | 2,478.12 | 0.00 | |
| TOTAL FUND: 2619 Public Defender | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,201,782.00 | 562,996.86 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 261,438.00 | 77,727.52 | 21,627.29 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,324.82 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 4,415.96 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 4,415.96 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 4,415.96 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 4,041.90 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 4,041.90 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 4,041.90 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 4,041.90 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 4,051.22 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 4,051.22 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 4,051.22 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 4,051.22 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 46,945.18 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 0.12 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 46,945.18 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 141400 Public Defender | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,201,782.00 | 609,942.04 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 356,438.00 | 137,737.90 | 21,627.29 | |
| EXPENDITURES | | | | | | | | | |
| OTHER FINANCING (SOURCES) | | | | | 08 | 514,306.00 | 257,154.00 | 0.00 | |
| USES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 528,446.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 5,509.80 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 18,636.49 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 18,485.57 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 18,718.55 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 18,718.53 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 18,697.13 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 18,711.12 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 18,674.52 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 18,469.80 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 18,718.54 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 17,529.12 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 17,968.30 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 17,629.76 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 528,446.00 | 226,467.23 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510101 | 1,274.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510101 | | 14.70 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510101 | | 48.83 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510101 | | 48.83 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510101 | | 48.83 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510101 | | 48.83 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510101 | | 48.83 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510101 | | 48.83 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510101 | | 48.83 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510101 | | 48.83 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510101 | | 48.83 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510101 | | 48.83 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510101 | | 48.83 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510101 | | 48.83 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,274.00 | 600.66 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 104.06 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 104.06 | 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: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 40,524.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 393.38 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,330.85 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,319.35 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,337.15 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,337.15 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,335.51 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,336.59 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,333.31 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,416.70 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,336.67 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,259.98 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,306.37 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,266.61 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 40,524.00 | 16,309.62 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 47,828.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 415.04 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,405.24 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,388.55 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,414.32 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,414.32 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,411.95 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,413.50 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,409.45 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,386.80 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,414.32 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,282.77 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,342.84 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,293.90 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 47,828.00 | 16,993.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 13,366.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 13,366.00 | 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: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 85,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 42,900.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,895.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 43.18 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 146.46 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 146.01 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 146.71 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 146.71 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 146.64 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 146.69 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 146.58 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 145.96 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 146.71 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 143.14 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 146.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 143.44 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,895.00 | 1,794.35 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 71.82 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 239.41 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 239.41 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 239.41 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 239.41 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 239.41 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 239.41 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 239.41 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 239.41 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 239.41 | | 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 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 239.41 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 239.41 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 239.41 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 2,944.74 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 154.22 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 524.19 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 524.19 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 524.19 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 524.19 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 524.19 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 524.19 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 524.19 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 524.19 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 524.19 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 524.19 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 524.19 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 524.19 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 6,444.50 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 5,000.00 | | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 500.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 4,795.00 | | | U |
| 07/01/2015 | INEI | I1605483 | | ICON SOFTWARE CORPORATION | 520702 | | 3,600.00 | | U |
| 07/01/2015 | INEI | I1605483 | | ICON SOFTWARE CORPORATION | 520702 | | | -3,600.00 | U |
| 07/01/2015 | INEI | I1608292 | | PALMETTO MICROFILM SYSTEMS | 520702 | | 1,195.00 | | U |
| 07/01/2015 | INEI | I1608292 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | -1,195.00 | U |
| 07/01/2015 | PORD | P1600505 | | ICON SOFTWARE CORPORATION | 520702 | | | 3,600.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600818 | | PALMETTO MICROFILM SYSTEMS | 520702 | | | 1,195.00 | U |
| ENDING BALANCE: | | | | Technical Currency & Support | 520702 | 4,795.00 | 4,795.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 7,500.00 | | | U |
| 08/12/2015 | ISSU | U1600788 | | PROBATE | 521000 | | 67.60 | | U |
| 08/28/2015 | PORD | P1601656 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| 09/22/2015 | ISSU | U1601555 | | PROBATE | 521000 | | 8.77 | | U |
| 09/22/2015 | INEI | I1607280 | | PALMETTO MICROFILM SYSTEMS | 521000 | | 101.65 | | U |
| 09/22/2015 | INEI | I1607280 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | -101.65 | U |
| 09/23/2015 | ISSU | U1601585 | | PROBATE | 521000 | | 5.73 | | U |
| 09/25/2015 | PORD | P1601966 | | PHOTO COPY SUPPLY | 521000 | | | 240.75 | U |
| 09/25/2015 | PORD | P1601966 | | PHOTO COPY SUPPLY | 521000 | | | 3,445.40 | U |
| 09/25/2015 | PORD | P1601966 | | PHOTO COPY SUPPLY | 521000 | | | 236.68 | U |
| 11/12/2015 | ISSU | U1602467 | | PROBATE | 521000 | | 179.53 | | U |
| 11/20/2015 | INEI | I1612197 | | PHOTO COPY SUPPLY | 521000 | | 3,445.40 | | U |
| 11/20/2015 | INEI | I1612197 | | PHOTO COPY SUPPLY | 521000 | | | -3,445.40 | U |
| 11/20/2015 | INEI | I1612197 | | PHOTO COPY SUPPLY | 521000 | | | -240.75 | U |
| 11/20/2015 | INEI | I1612197 | | PHOTO COPY SUPPLY | 521000 | | 180.19 | | U |
| 11/20/2015 | INEI | I1612197 | | PHOTO COPY SUPPLY | 521000 | | | -236.68 | U |
| 11/20/2015 | INEI | I1612197 | | PHOTO COPY SUPPLY | 521000 | | 236.68 | | U |
| 12/03/2015 | ISSU | U1602763 | | PRINT SHOP | 521000 | | 6.66 | | U |
| 12/07/2015 | ISSU | U1602809 | | PROBATE | 521000 | | 251.66 | | U |
| 12/11/2015 | PORD | P1602622 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 107.86 | U |
| 12/11/2015 | PORD | P1602622 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 71.60 | U |
| 12/11/2015 | PORD | P1602622 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 38.52 | U |
| 12/11/2015 | PORD | P1602622 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 231.12 | U |
| 12/11/2015 | PORD | P1602622 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 71.60 | U |
| 12/11/2015 | PORD | P1602622 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 208.65 | U |
| 12/11/2015 | PORD | P1602624 | | PALMETTO MICROFILM SYSTEMS | 521000 | | | 101.65 | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 7,500.00 | 4,483.87 | 831.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 2,700.00 | | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 521100 | | -98.30 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 521100 | | 98.30 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 88.28 | | U |
| 07/31/2015 | INNI | I1603729 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 42.03 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 521100 | | -62.90 | | U |
| 08/03/2015 | ISSU | U1600625 | | PROBATE COURT | 521100 | | 161.22 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 69.84 | | U |
| 08/31/2015 | INNI | I1608698 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 50.02 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 521100 | | -138.99 | | U |
| 09/29/2015 | ISSU | U1601719 | | PROBATE | 521100 | | 150.30 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.75 | | U |
| 09/30/2015 | INNI | I1608710 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 94.03 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 521100 | | -142.65 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 58.14 | | U |
| 10/31/2015 | INNI | I1611910 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 87.51 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 521100 | | -100.10 | | U |
| 11/19/2015 | ISSU | U1602558 | | PROBATE | 521100 | | 307.72 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 43.58 | | U |
| 11/30/2015 | INNI | I1611931 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 47.57 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 521100 | | -68.80 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.94 | | U |
| 12/31/2015 | INNI | I1615326 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 59.80 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 521100 | | -68.70 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,700.00 | 797.59 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 500.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 29,600.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 7,400.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 7,400.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 29,600.00 | 14,800.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,046.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 870.41 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,046.00 | 870.41 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 792.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 792.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 792.00 | 792.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 3,436.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 283.33 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 283.33 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 283.33 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 283.55 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 283.33 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 283.33 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,436.00 | 1,700.20 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,272.00 | | | U |
| 07/01/2015 | PORD | P1600348 | | VERIZON WIRELESS | 525021 | | | 780.00 | U |
| 07/23/2015 | INEI | I1604966 | | VERIZON WIRELESS | 525021 | | 62.52 | | U |
| 07/23/2015 | INEI | I1604966 | | VERIZON WIRELESS | 525021 | | | -62.52 | U |
| 08/23/2015 | INEI | I1607703 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 08/23/2015 | INEI | I1607703 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 09/23/2015 | INEI | I1609004 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 09/23/2015 | INEI | I1609004 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 10/23/2015 | INEI | I1611739 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 10/23/2015 | INEI | I1611739 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 11/23/2015 | INEI | I1613535 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 11/23/2015 | INEI | I1613535 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 12/23/2015 | INEI | I1615034 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 12/23/2015 | INEI | I1615034 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,272.00 | 375.15 | 404.85 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 891.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 64.97 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 67.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 67.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 67.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 67.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 74.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 891.00 | 409.22 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 6,200.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 559.56 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 685.78 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 1,160.20 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 625.77 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 627.08 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 563.82 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 6,200.00 | 4,222.21 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,783.00 | | | U |
| 08/10/2015 | INNI | TR21912 | | SC BAR ASSOCIATION INC CLE | 525210 | | 195.00 | | U |
| 08/10/2015 | INNI | TR21910 | | SC BAR ASSOCIATION INC CLE | 525210 | | 195.00 | | U |
| 09/11/2015 | INNI | EX21912 | | THOMPSON, JULIE | 525210 | | 15.53 | | U |
| 09/14/2015 | INNI | TR21913 | | SOUTH CAROLINA ASSOCIATION | 525210 | | 275.00 | | U |
| 09/18/2015 | CNNI | A0430093 | TR21913 | SOUTH CAROLINA ASSOCIATION | 525210 | | -275.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,783.00 | 405.53 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,703.00 | | | U |
| 07/01/2015 | PORD | P1600122 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2015 | PORD | P1600123 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600124 | | THE TWIN CITY NEWS | 525230 | | | 39.00 | U |
| 07/23/2015 | INEI | I1602620 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/23/2015 | INEI | I1602620 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 11/12/2015 | INNI | CR16305 | | SOUTH CAROLINA ASSOCIATION | 525230 | | 100.00 | | U |
| 11/12/2015 | INNI | CR16304 | | SOUTH CAROLINA ASSOCIATION | 525230 | | 100.00 | | U |
| 12/10/2015 | INNI | CR16368 | | SC BAR ASSOCIATION INC CLE | 525230 | | 255.00 | | U |
| 12/10/2015 | INNI | CR16369 | | SC BAR ASSOCIATION INC CLE | 525230 | | 255.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,703.00 | 749.00 | 73.00 | |

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: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 150.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 16,886.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 44.68 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 99.17 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 1,723.23 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 133.94 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 49.39 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 1,721.61 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 33.11 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 113.95 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 1,571.92 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 13.12 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 71.80 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 1,667.56 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 1,482.79 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 35.23 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 20.65 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -4.09 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 4.09 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 4.09 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -4.09 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 4.09 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 25.11 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 1,455.37 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 16,886.00 | 10,266.72 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603729 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 186.91 | | U |
| 08/31/2015 | INNI | I1608698 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 130.92 | | U |
| 09/30/2015 | INNI | I1608710 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 88.62 | | U |
| 10/31/2015 | INNI | I1611910 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 92.20 | | U |
| 11/30/2015 | INNI | I1611931 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 125.25 | | U |
| 12/31/2015 | INNI | I1615326 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 112.30 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 736.20 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 563.00 | | | U |
| 11/13/2015 | PORD | P1602364 | | AMAZON.COM LLC | 540000 | | | 283.04 | U |
| 11/16/2015 | INNI | I1611546 | | COUNTY OF LEXINGTON | 540000 | | 283.04 | | U |
| 12/09/2015 | POCL | *1600907 | | Close PO P1602364 | 540000 | | | -283.04 | U |
| 12/15/2015 | PORD | P1602656 | | AMAZON.COM LLC | 540000 | | | 219.35 | U |
| 12/17/2015 | INNI | I1613788 | | COUNTY OF LEXINGTON | 540000 | | 219.35 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 563.00 | 502.39 | 219.35 | |
| BEGINNING BALANCE: Probate Court Software Program | | | | | 5AE198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE198 | 18,000.00 | | | U |
| ENDING BALANCE: Probate Court Software Program | | | | | 5AE198 | 18,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AG143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG143 | 878.00 | | | U |
| 09/03/2015 | REQP | R1600265 | | RHONDA PORTH | 5AG143 | | | 877.45 | U |
| 09/08/2015 | POLQ | P1601748 | | DELL MARKETING LP | 5AG143 | | | -877.45 | U |
| 09/08/2015 | PORD | P1601748 | | DELL MARKETING LP | 5AG143 | | | 877.45 | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG143 | | 877.45 | | U |
| 09/18/2015 | INEI | I1606807 | | DELL MARKETING LP | 5AG143 | | | -877.45 | U |
| ENDING BALANCE: (1) Standard Computer (F1A) - Repl | | | | | 5AG143 | 878.00 | 877.45 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl. | | | | | 5AG144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG144 | 1,125.00 | | | U |
| 07/06/2015 | REQP | R1600061 | | RHONDA PORTH | 5AG144 | | | 1,091.24 | U |
| 07/08/2015 | POLQ | P1600523 | | DELL MARKETING LP | 5AG144 | | | -1,091.24 | U |
| 07/08/2015 | PORD | P1600523 | | DELL MARKETING LP | 5AG144 | | | 1,091.24 | U |
| 07/27/2015 | INEI | I1603237 | | DELL MARKETING LP | 5AG144 | | 1,091.24 | | U |
| 07/27/2015 | INEI | I1603237 | | DELL MARKETING LP | 5AG144 | | | -1,091.24 | U |
| ENDING BALANCE: (1) Standard Laptop (F3) - Repl. | | | | | 5AG144 | 1,125.00 | 1,091.24 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Network Printer (F1) | | | | | 5AG145 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG145 | 768.00 | | | U |
| 07/01/2015 | REQP | R1600037 | | RHONDA PORTH | 5AG145 | | | 762.64 | U |
| 07/08/2015 | POLQ | P1600518 | | HEWLETT PACKARD | 5AG145 | | | -762.64 | U |
| 07/08/2015 | PORD | P1600518 | | HEWLETT PACKARD | 5AG145 | | | 762.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2015 | INEI | I1601825 | | HEWLETT PACKARD | 5AG145 | | | -762.64 | U |
| 07/20/2015 | INEI | I1601825 | | HEWLETT PACKARD | 5AG145 | | 762.64 | | U |
| ENDING BALANCE: (1) Standard Network Printer (F1) | | | | | 5AG145 | 768.00 | 762.64 | 0.00 | |
| BEGINNING BALANCE: (3) Electric Time File Stamps | | | | | 5AG146 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG146 | 2,391.00 | | | U |
| ENDING BALANCE: (3) Electric Time File Stamps | | | | | 5AG146 | 2,391.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Tablet (F8) w/ Accessories | | | | | 5AG147 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG147 | 808.00 | | | U |
| 07/01/2015 | REQP | R1600035 | | RHONDA PORTH | 5AG147 | | | 79.00 | U |
| 07/01/2015 | REQP | R1600035 | | RHONDA PORTH | 5AG147 | | | 619.53 | U |
| 07/09/2015 | POLQ | P1600561 | | APPLE INC | 5AG147 | | | -619.53 | U |
| 07/09/2015 | POLQ | P1600561 | | APPLE INC | 5AG147 | | | -79.00 | U |
| 07/09/2015 | PORD | P1600561 | | APPLE INC | 5AG147 | | | 79.00 | U |
| 07/09/2015 | PORD | P1600561 | | APPLE INC | 5AG147 | | | 619.53 | U |
| 08/03/2015 | INEI | I1608157 | | APPLE INC | 5AG147 | | 84.53 | | U |
| 08/03/2015 | INEI | I1608157 | | APPLE INC | 5AG147 | | | -84.53 | U |
| 08/12/2015 | INEC | I1608155 | | APPLE INC | 5AG147 | | -512.53 | | U |
| 08/12/2015 | INEC | I1608155 | | APPLE INC | 5AG147 | | | 512.53 | U |
| 08/12/2015 | INEI | I1608154 | | APPLE INC | 5AG147 | | | -512.53 | U |
| 08/12/2015 | INEI | I1608154 | | APPLE INC | 5AG147 | | 512.53 | | U |
| 08/12/2015 | INEI | I1608158 | | APPLE INC | 5AG147 | | 619.53 | | U |
| 08/12/2015 | INEI | I1608158 | | APPLE INC | 5AG147 | | | -619.53 | U |
| 10/21/2015 | CORD | P1600561 | | APPLE INC | 5AG147 | | | 5.53 | U |
| ENDING BALANCE: (1) Tablet (F8) w/ Accessories | | | | | 5AG147 | 808.00 | 704.06 | 0.00 | |
| BEGINNING BALANCE: (1) OnBase Document Mgmt System | | | | | 5AG148 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG148 | 18,315.00 | | | U |
| ENDING BALANCE: (1) OnBase Document Mgmt System | | | | | 5AG148 | 18,315.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 721,133.00 | 314,558.16 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 128,602.00 | 49,340.88 | 1,528.20 | |
| | | | | EXPENDITURES | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1447
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

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

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 624.80 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,095.62 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,095.62 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,095.62 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,095.62 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,095.62 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,095.62 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,095.62 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,095.62 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,810.55 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,095.62 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,095.62 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 23,391.55 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.78 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.22 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 6.22 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 6.22 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 6.22 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 6.22 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 6.22 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 0.24 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 39.34 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 23,391.55 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 39.34 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 141500 Probate Court | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 721,133.00 | 337,949.71 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 128,602.00 | 49,380.22 | 1,528.20 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 235,581.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,718.24 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 9,153.69 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 9,153.69 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 9,153.68 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 9,153.70 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 9,153.68 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 9,153.68 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 9,153.69 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 9,153.68 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 9,153.69 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 9,153.68 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 9,153.69 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 9,153.68 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 235,581.00 | 112,562.47 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 18,022.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 192.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 647.88 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 647.89 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 649.20 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 648.98 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 648.12 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 648.12 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 648.12 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 700.27 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 648.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 648.12 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 655.79 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 648.12 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,022.00 | 8,031.04 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 26,055.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 300.64 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,012.40 | | 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 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,012.40 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,012.40 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,012.40 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,012.40 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,012.40 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,012.40 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,012.40 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,012.40 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,012.40 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,012.40 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,012.40 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 26,055.00 | 12,449.44 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,569.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 41.20 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 139.77 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 139.77 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 139.77 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 139.77 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 139.77 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 139.77 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 139.77 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 139.77 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 139.77 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 139.77 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 140.67 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 139.77 | | 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 | 3,569.00 | 1,719.34 | 0.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,229.00 | | | U |
| 08/04/2015 | ISSU | U1600656 | | MASTER-IN-EQUITY | 521000 | | 10.55 | | U |
| 08/04/2015 | ISSU | U1600658 | | MASTER-IN-EQUITY | 521000 | | 6.77 | | U |
| 09/10/2015 | POPD | P1601789 | | U S INK AND TONER INC | 521000 | | | 124.57 | U |
| 09/16/2015 | INEI | I1606767 | | U S INK AND TONER INC | 521000 | | | -124.57 | U |
| 09/16/2015 | INEI | I1606767 | | U S INK AND TONER INC | 521000 | | 124.57 | | U |
| 09/22/2015 | ISSU | U1601531 | | MASTER- IN -EQUITY | 521000 | | 16.69 | | U |
| 10/01/2015 | ISSU | U1601741 | | MASTER-IN-EQUITY | 521000 | | 13.70 | | U |
| 11/20/2015 | ISSU | U1602574 | | MASTER IN EQUITY | 521000 | | 6.12 | | U |
| 11/20/2015 | ISSU | U1602575 | | MASTER IN EQUITY | 521000 | | 40.92 | | U |
| 12/31/2015 | ISSU | U1603181 | | MASTER-IN-EQUITY | 521000 | | 56.51 | | U |
| 12/31/2015 | ISSU | U1603182 | | MASTER-IN-EQUITY | 521000 | | 12.83 | | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 1,229.00 | 288.66 | 0.00 | |
| BEGINNING BALANCE: | | Duplicating | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 1,876.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 154.60 | | U |
| 08/04/2015 | ISSU | U1600655 | | MASTER-IN-EQUITY | 521100 | | 60.99 | | U |
| 08/06/2015 | ISSU | U1600713 | | MASTER-IN-EQUITY | 521100 | | 0.02 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 165.89 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 161.17 | | U |
| 10/01/2015 | ISSU | U1601742 | | MASTER-IN-EQUITY | 521100 | | 57.00 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 115.34 | | U |
| 11/20/2015 | ISSU | U1602573 | | MASTER IN EQUITY | 521100 | | 59.85 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 138.93 | | U |
| 12/31/2015 | ISSU | U1603180 | | MASTER-IN-EQUITY | 521100 | | 60.19 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 137.48 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 1,876.00 | 1,111.46 | 0.00 | |
| BEGINNING BALANCE: | | Building Rental - (In-Kind) | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 9,600.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 2,400.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 2,400.00 | | U |
| ENDING BALANCE: | | Building Rental - (In-Kind) | | | 523110 | 9,600.00 | 4,800.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 339.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 281.82 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 339.00 | 281.82 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 596.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 579.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 596.00 | 579.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 930.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 76.00 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 76.00 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 76.00 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 76.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 76.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 76.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 930.00 | 456.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 325.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 325.00 | 162.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 300.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 32.52 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 10.89 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 18.30 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 3.40 | | 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 | | | | |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 6.04 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 2.91 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 300.00 | 74.06 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,500.00 | | | U |
| 07/01/2015 | INNI | TR19481 | | S C JUDICIAL DEPARTMENT | 525210 | | 150.00 | | U |
| 09/14/2015 | INNI | TR19482 | | SC BAR ASSOCIATION INC CLE | 525210 | | 195.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 3,500.00 | 345.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 150.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 150.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 5,467.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 14.46 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 32.11 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 557.94 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 43.37 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 15.99 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 557.42 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 10.72 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 36.90 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 508.96 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 4.25 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 23.25 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 539.92 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 480.10 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 11.41 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 6.69 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -1.33 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 1.33 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 1.33 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -1.33 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 1.33 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 8.13 | | 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 | | | | |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 471.22 | | U |
| ENDING BALANCE: | | Util / Judicial Center | | | 525389 | 5,467.00 | 3,324.17 | 0.00 | |
| BEGINNING BALANCE: | | (3) Standard Computers (F1A) - Repl | | | 5AG149 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG149 | 2,634.00 | | | U |
| 10/19/2015 | REQP | R1600378 | | DUNKERLEY | 5AG149 | | | 2,632.36 | U |
| 10/23/2015 | POLQ | P1602170 | | DELL MARKETING LP | 5AG149 | | | -2,632.36 | U |
| 10/23/2015 | PORD | P1602170 | | DELL MARKETING LP | 5AG149 | | | 2,632.36 | U |
| 11/04/2015 | INEI | I1609655 | | DELL MARKETING LP | 5AG149 | | 2,627.82 | | U |
| 11/04/2015 | INEI | I1609655 | | DELL MARKETING LP | 5AG149 | | | -2,632.36 | U |
| ENDING BALANCE: | | (3) Standard Computers (F1A) - Repl | | | 5AG149 | 2,634.00 | 2,627.82 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 314,427.00 | 150,362.29 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 26,946.00 | 14,049.99 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 246.70 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 822.35 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 822.35 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 822.35 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 822.35 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 822.35 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 822.35 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 822.35 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 822.35 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 822.35 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 822.35 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 822.35 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 9,292.55 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.93 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 0.12 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 17.04 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 14.18 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 54.04 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 9,292.55 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 54.04 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 141600 Master-in-Equity | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 314,427.00 | 159,654.84 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 26,946.00 | 14,104.03 | 0.00 | |
| EXPENDITURES | | | | | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,390,464.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 15,942.64 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 51,800.65 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 52,581.60 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 55,179.29 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 51,781.71 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 51,781.70 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 52,443.69 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 53,105.61 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 53,105.61 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 53,105.64 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 53,105.63 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 53,105.61 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 54,768.85 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,390,464.00 | 651,808.23 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 96,502.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,212.36 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 3,932.03 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 3,740.97 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 2,845.41 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 3,444.26 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 3,873.00 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 3,858.33 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 3,858.33 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 3,711.63 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 3,725.95 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 3,711.63 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 3,695.44 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 3,887.67 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 96,502.00 | 45,497.01 | 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: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 113,753.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,226.59 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 3,987.97 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 4,030.27 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 4,160.85 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 3,940.43 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 4,008.60 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,019.04 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 4,036.59 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 4,346.52 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 4,036.52 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 4,036.19 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 4,103.77 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 4,217.19 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 113,753.00 | 50,150.53 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 91,844.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 1,033.04 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 3,281.51 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 3,346.65 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 3,534.99 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 3,193.44 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 3,240.86 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 3,312.44 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 3,385.66 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 3,369.43 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 3,371.02 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 3,369.44 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 3,367.64 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 3,324.00 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 91,844.00 | 41,130.12 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 90,210.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 865.49 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 2,884.92 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 2,885.06 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 2,884.92 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 2,924.72 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 2,924.72 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 2,924.72 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 2,924.72 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 2,924.72 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 2,924.72 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 2,924.72 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 2,924.72 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 3,233.87 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 90,210.00 | 36,152.02 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 265,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 265,200.00 | 132,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 6,207.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 124.91 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 425.61 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 440.97 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 441.38 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 442.10 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 443.37 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 445.34 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 447.32 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 446.88 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 446.92 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 446.88 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 452.52 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 487.93 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 6,207.00 | 5,492.13 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 208.29 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 696.05 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 696.05 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 696.05 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 696.05 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 696.05 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 696.05 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 696.05 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 696.05 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 696.05 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 696.05 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 696.05 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 696.05 | | U |
| ENDING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 8,560.89 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600334 | | LOWMAN COMMUNICATIONS INC | 520200 | | | 1,500.00 | U |
| 10/01/2015 | INEI | I1608303 | | LOWMAN COMMUNICATIONS INC | 520200 | | 125.00 | | U |
| 10/01/2015 | INEI | I1608303 | | LOWMAN COMMUNICATIONS INC | 520200 | | | -125.00 | U |
| ENDING BALANCE: | | Contracted Services | | | 520200 | 1,500.00 | 125.00 | 1,375.00 | |
| BEGINNING BALANCE: | | Water and Other Beverage Service | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 165.00 | | | U |
| 07/01/2015 | PORD | P1600331 | | COUNTRY CLEAR | 520219 | | | 165.00 | U |
| 07/20/2015 | INEI | I1602654 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 07/20/2015 | INEI | I1602654 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| 08/17/2015 | INEI | I1604480 | | COUNTRY CLEAR | 520219 | | 9.94 | | U |
| 08/17/2015 | INEI | I1604480 | | COUNTRY CLEAR | 520219 | | | -9.94 | U |
| 10/13/2015 | INEI | I1608779 | | COUNTRY CLEAR | 520219 | | 23.06 | | U |
| 10/13/2015 | INEI | I1608779 | | COUNTRY CLEAR | 520219 | | | -23.06 | U |
| 12/14/2015 | INEI | I1613488 | | COUNTRY CLEAR | 520219 | | 4.97 | | U |
| 12/14/2015 | INEI | I1613488 | | COUNTRY CLEAR | 520219 | | | -4.97 | U |
| ENDING BALANCE: | | Water and Other Beverage Service | | | 520219 | 165.00 | 42.94 | 122.06 | |

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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: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 500.00 | | | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520510 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1600332 | | LANGUAGE LINE SERVICES INC | 520510 | | | 3,000.00 | U |
| 07/08/2015 | INNI | CR16055 | | SC INTERPRETING SERVICES FO | 520510 | | 120.00 | | U |
| 07/31/2015 | INEI | I1603838 | | LANGUAGE LINE SERVICES INC | 520510 | | 187.57 | | U |
| 07/31/2015 | INEI | I1603838 | | LANGUAGE LINE SERVICES INC | 520510 | | | -187.57 | U |
| 08/05/2015 | INNI | CR16102 | | DEAFINITELY TAKING REQUESTS | 520510 | | 113.75 | | U |
| 08/24/2015 | INNI | CR16170 | | HAZAN, DR MARCELA CAMPOS. | 520510 | | 79.90 | | U |
| 08/31/2015 | INEI | I1605553 | | LANGUAGE LINE SERVICES INC | 520510 | | 305.03 | | U |
| 08/31/2015 | INEI | I1605553 | | LANGUAGE LINE SERVICES INC | 520510 | | | -305.03 | U |
| 09/30/2015 | INEI | I1608493 | | LANGUAGE LINE SERVICES INC | 520510 | | 232.53 | | U |
| 09/30/2015 | INEI | I1608493 | | LANGUAGE LINE SERVICES INC | 520510 | | | -232.53 | U |
| 10/31/2015 | INEI | I1609456 | | LANGUAGE LINE SERVICES INC | 520510 | | 174.06 | | U |
| 10/31/2015 | INEI | I1609456 | | LANGUAGE LINE SERVICES INC | 520510 | | | -174.06 | U |
| 11/30/2015 | INEI | I1612449 | | LANGUAGE LINE SERVICES INC | 520510 | | 203.84 | | U |
| 11/30/2015 | INEI | I1612449 | | LANGUAGE LINE SERVICES INC | 520510 | | | -203.84 | U |
| 12/01/2015 | INNI | CR16383 | | SC INTERPRETING SERVICES FO | 520510 | | 135.00 | | U |
| 12/16/2015 | INNI | CR16436 | | SC INTERPRETING SERVICES FO | 520510 | | 210.00 | | U |
| 12/31/2015 | INEI | I1613960 | | LANGUAGE LINE SERVICES INC | 520510 | | 368.82 | | U |
| 12/31/2015 | INEI | I1613960 | | LANGUAGE LINE SERVICES INC | 520510 | | | -368.82 | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 5,000.00 | 2,130.50 | 1,528.15 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 23,000.00 | | | U |
| 07/06/2015 | ISSU | U1600065 | | MAGISTRATE- OAK GROVE | 521000 | | 63.15 | | U |
| 07/06/2015 | ISSU | U1600066 | | MAGISTRATE- OAK GROVE | 521000 | | 233.96 | | U |
| 07/06/2015 | PORD | P1600448 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |
| 07/10/2015 | ISSU | U1600207 | | MAGISTRATE ED LEWIS | 521000 | | 8.52 | | U |
| 07/10/2015 | ISSU | U1600208 | | MAG- ED LEWIS | 521000 | | 29.34 | | U |
| 07/13/2015 | ISSU | U1600209 | | MAGISTRATE- IRMO | 521000 | | 634.56 | | U |
| 07/13/2015 | ISSU | U1600210 | | MAGISTRATE- IRMO | 521000 | | 103.18 | | U |
| 07/14/2015 | ISSU | U1600260 | | SWANSEA MAGISTRATE | 521000 | | 581.01 | | U |
| 07/14/2015 | ISSU | U1600261 | | SWANSEA MAGISTRATE | 521000 | | 60.08 | | U |
| 07/14/2015 | INEI | I1602230 | | U S INK AND TONER INC | 521000 | | 116.37 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/14/2015 | INEI | I1602230 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| 07/16/2015 | ISSU | U1600308 | | MAGISTRATE- TRAFFIC | 521000 | | 141.50 | | U |
| 07/16/2015 | ISSU | U1600309 | | MAGISTRATE- CDV | 521000 | | 13.24 | | U |
| 07/22/2015 | PORD | P1600882 | | FORMS & SUPPLY INC | 521000 | | | 80.22 | U |
| 07/22/2015 | PORD | P1600882 | | FORMS & SUPPLY INC | 521000 | | | 10.49 | U |
| 07/22/2015 | PORD | P1600882 | | FORMS & SUPPLY INC | 521000 | | | 10.45 | U |
| 07/24/2015 | INEI | I1603453 | | FORMS & SUPPLY INC | 521000 | | | -80.22 | U |
| 07/24/2015 | INEI | I1603453 | | FORMS & SUPPLY INC | 521000 | | 80.22 | | U |
| 07/25/2015 | INEI | I1603452 | | FORMS & SUPPLY INC | 521000 | | 10.49 | | U |
| 07/25/2015 | INEI | I1603452 | | FORMS & SUPPLY INC | 521000 | | | -10.49 | U |
| 07/25/2015 | INEI | I1603452 | | FORMS & SUPPLY INC | 521000 | | 10.45 | | U |
| 07/25/2015 | INEI | I1603452 | | FORMS & SUPPLY INC | 521000 | | | -10.45 | U |
| 07/28/2015 | ISSU | U1600514 | | MAGISTRATE- LEXINGTON | 521000 | | 16.80 | | U |
| 07/30/2015 | ISSU | U1600563 | | MAGISTRATE- CAYCE | 521000 | | 139.95 | | U |
| 08/03/2015 | ISSU | U1600628 | | MAGISTRATE -- TRAFFIC | 521000 | | 84.23 | | U |
| 08/03/2015 | ISSU | U1600630 | | PRINT SHOP / OAK GROVE | 521000 | | 95.30 | | U |
| 08/03/2015 | ISSU | U1600631 | | PRINT SHOP / SWANSEA | 521000 | | 76.24 | | U |
| 08/03/2015 | ISSU | U1600633 | | PRINT SHOP / CWC | 521000 | | 44.35 | | U |
| 08/06/2015 | ISSU | U1600698 | | MAGISTRATE- BOND COURT | 521000 | | 200.73 | | U |
| 08/14/2015 | ISSU | U1600843 | | B&L MAGISTRATE | 521000 | | 38.67 | | U |
| 08/14/2015 | ISSU | U1600844 | | B&L MAGISTRATE | 521000 | | 5.28 | | U |
| 08/14/2015 | ISSU | U1600845 | | MAGISTRATE- TRAFFIC COURT | 521000 | | 79.71 | | U |
| 08/14/2015 | ISSU | U1600846 | | MAGISTRATE COURT TRAFFIC C | 521000 | | 10.16 | | U |
| 08/14/2015 | ISSU | U1600848 | | MAGISTRATE- OAK GROVE | 521000 | | 229.67 | | U |
| 08/14/2015 | ISSU | U1600849 | | MAGISTRATE- LEXINGTON | 521000 | | 116.80 | | U |
| 08/17/2015 | ISSC | U1600853 | | MAGISTRATE OAK GROVE | 521000 | | -7.22 | | U |
| 08/17/2015 | ISSU | U1600854 | | MAG- OAK GROVE | 521000 | | 9.60 | | U |
| 08/21/2015 | ISSC | U1600961 | | MAGISTRATE -- OAK GROVE | 521000 | | -5.63 | | U |
| 08/21/2015 | ISSU | U1600962 | | MAGISTRATE -- OAK GROVE | 521000 | | 5.53 | | U |
| 08/24/2015 | ISSC | U1600979 | | MAGISTRATE -- B/L | 521000 | | -3.76 | | U |
| 08/24/2015 | ISSU | U1600980 | | MAGISTRATE -- B/L | 521000 | | 3.69 | | U |
| 08/25/2015 | ISSU | U1600985 | | MAGISTRATE- LEXINGTON | 521000 | | 6.77 | | U |
| 08/25/2015 | ISSU | U1601014 | | SOLICITOR | 521000 | | 73.40 | | U |
| 08/26/2015 | ISSU | U1601047 | | MAGISTRATE- CAYCE | 521000 | | 13.70 | | U |
| 08/31/2015 | ISSU | U1601091 | | MAGISTRATE- OLD COURTHOUSE | 521000 | | 74.18 | | U |
| 09/02/2015 | ISSU | U1601143 | | MAGISTRATE- LEXINGTON | 521000 | | 75.36 | | U |
| 09/02/2015 | ISSU | U1601147 | | PRINT SHOP / OAK GROVE | 521000 | | 47.91 | | U |
| 09/02/2015 | ISSU | U1601149 | | PRINT SHOP / LEXINGTON | 521000 | | 140.18 | | U |
| 09/02/2015 | ISSU | U1601151 | | PRINT SHOP | 521000 | | 83.34 | | U |
| 09/03/2015 | PORD | P1601726 | | FORMS & SUPPLY INC | 521000 | | | 22.32 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/03/2015 | PORD | P1601726 | | FORMS & SUPPLY INC | 521000 | | | 35.44 | U |
| 09/03/2015 | PORD | P1601726 | | FORMS & SUPPLY INC | 521000 | | | 12.58 | U |
| 09/08/2015 | INEI | I1606353 | | FORMS & SUPPLY INC | 521000 | | | -22.32 | U |
| 09/08/2015 | INEI | I1606353 | | FORMS & SUPPLY INC | 521000 | | 22.32 | | U |
| 09/08/2015 | INEI | I1606353 | | FORMS & SUPPLY INC | 521000 | | 12.58 | | U |
| 09/08/2015 | INEI | I1606353 | | FORMS & SUPPLY INC | 521000 | | | -35.44 | U |
| 09/08/2015 | INEI | I1606353 | | FORMS & SUPPLY INC | 521000 | | 35.44 | | U |
| 09/08/2015 | INEI | I1606353 | | FORMS & SUPPLY INC | 521000 | | | -12.58 | U |
| 09/10/2015 | PORD | P1601801 | | U S INK AND TONER INC | 521000 | | | 1,400.15 | U |
| 09/10/2015 | ISSU | U1601310 | | MAGISTRATE- CAYCE | 521000 | | 80.47 | | U |
| 09/17/2015 | ISSU | U1601422 | | MAGISTRATE- OLD COURTHOUSE | 521000 | | 182.30 | | U |
| 09/17/2015 | ISSC | U1601428 | | MAG OLD CTHOUSE STE C CDV | 521000 | | -3.38 | | U |
| 09/17/2015 | ISSU | U1601429 | | MAG CT. HOUSE CDV STE C | 521000 | | 2.77 | | U |
| 09/18/2015 | INEI | I1606769 | | U S INK AND TONER INC | 521000 | | | -1,400.15 | U |
| 09/18/2015 | INEI | I1606769 | | U S INK AND TONER INC | 521000 | | 1,400.15 | | U |
| 09/21/2015 | ISSU | U1601455 | | MAGISTRATE- | 521000 | | 25.18 | | U |
| 09/22/2015 | ISSU | U1601532 | | MAGISTRATE- TRAFFIC | 521000 | | 53.28 | | U |
| 09/22/2015 | ISSU | U1601533 | | MAGSITRATE- BOND COURT | 521000 | | 53.60 | | U |
| 09/22/2015 | ISSU | U1601534 | | MAGISTRATE- LEXINGTON | 521000 | | 17.43 | | U |
| 09/22/2015 | ISSU | U1601535 | | MAGISTRATE- IRMO | 521000 | | 22.84 | | U |
| 09/22/2015 | ISSU | U1601536 | | MAGISTRATE- BATEBURG | 521000 | | 16.10 | | U |
| 09/22/2015 | ISSU | U1601537 | | MAGISTRATE- SWANSEA | 521000 | | 13.53 | | U |
| 09/22/2015 | ISSU | U1601538 | | MAGISTRATE- OAK GROVE | 521000 | | 9.15 | | U |
| 09/22/2015 | ISSU | U1601539 | | MAGISTRATE- CAYCE | 521000 | | 2.19 | | U |
| 09/25/2015 | ISSU | U1601663 | | MAGISTRATE -- LEXINGTON | 521000 | | 85.50 | | U |
| 09/25/2015 | ISSU | U1601664 | | MAGISTRATE -- BOND | 521000 | | 122.20 | | U |
| 09/28/2015 | ISSU | U1601689 | | MAGISTRATE- LEXINGTON | 521000 | | 68.49 | | U |
| 09/29/2015 | ISSU | U1601710 | | PRINT SHOP / TRAFFIC COUR | 521000 | | 64.80 | | U |
| 09/29/2015 | ISSU | U1601713 | | PRINT SHOP / D.V. COURT | 521000 | | 38.33 | | U |
| 09/29/2015 | ISSU | U1601714 | | PRINT SHOP / CWC | 521000 | | 47.91 | | U |
| 10/08/2015 | ISSU | U1601832 | | MAGISTRATE- BOND COURT | 521000 | | 212.86 | | U |
| 10/08/2015 | ISSU | U1601833 | | MAGISTRATE- TRAFFIC | 521000 | | 84.78 | | U |
| 10/08/2015 | ISSU | U1601834 | | MAGISTRATE- TRAFFIC | 521000 | | 145.51 | | U |
| 10/09/2015 | PORD | P1602068 | | U S INK AND TONER INC | 521000 | | | 822.44 | U |
| 10/12/2015 | ISSU | U1601922 | | SWANSEA MAGISTRATE | 521000 | | 19.58 | | U |
| 10/12/2015 | ISSU | U1601923 | | SWANSEA MAGISTRATE | 521000 | | 37.41 | | U |
| 10/13/2015 | ISSU | U1601948 | | MAGISTRATE- CAYCE | 521000 | | 63.73 | | U |
| 10/13/2015 | ISSU | U1601949 | | MAGISTRATE- CAYCE | 521000 | | 145.51 | | U |
| 10/15/2015 | ISSU | U1601999 | | PRINT SHOP / C-W-C | 521000 | | 95.83 | | U |
| 10/15/2015 | INEI | I1608599 | | U S INK AND TONER INC | 521000 | | | -822.44 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | INEI | I1608599 | | U S INK AND TONER INC | 521000 | | 822.44 | | U |
| 10/22/2015 | ISSU | U1602105 | | MAGISTRATE- OAK GROVE | 521000 | | 35.94 | | U |
| 10/22/2015 | ISSU | U1602106 | | MAGISTRATE- OAK GROVE | 521000 | | 251.83 | | U |
| 10/22/2015 | ISSU | U1602107 | | MAGISTRATE- BATESBURG | 521000 | | 163.18 | | U |
| 10/22/2015 | ISSU | U1602108 | | MAGISTRATE- BATEBURG | 521000 | | 8.59 | | U |
| 10/22/2015 | ISSU | U1602109 | | MAGISTRATE- DUI | 521000 | | 13.62 | | U |
| 10/23/2015 | PORD | P1602165 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 10/23/2015 | PORD | P1602171 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 10/27/2015 | ISSU | U1602170 | | PRINT SHOP / MORGAN | 521000 | | 114.99 | | U |
| 11/02/2015 | ISSU | U1602287 | | MAGISTRATE- IRMO | 521000 | | 21.02 | | U |
| 11/02/2015 | ISSU | U1602289 | | MAGISTRATE- IRMO | 521000 | | 27.89 | | U |
| 11/05/2015 | INEI | I1611041 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 11/05/2015 | INEI | I1611041 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 11/05/2015 | INEI | I1611043 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 11/05/2015 | INEI | I1611043 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 11/06/2015 | ISSU | U1602370 | | PRINT SHOP / IRMO | 521000 | | 47.91 | | U |
| 11/06/2015 | ISSU | U1602371 | | PRINT SHOP / CENTRAL COURT | 521000 | | 47.91 | | U |
| 11/10/2015 | ISSU | U1602435 | | MAGISTRATE- CAYCE | 521000 | | 34.25 | | U |
| 11/10/2015 | ISSU | U1602436 | | MAGISTRATE- TRAFFIC | 521000 | | 19.58 | | U |
| 11/10/2015 | ISSU | U1602437 | | MAGISTRATE- TRAFFIC | 521000 | | 177.09 | | U |
| 11/10/2015 | ISSU | U1602438 | | MAGISTRATE- CDV | 521000 | | 116.40 | | U |
| 11/17/2015 | ISSU | U1602527 | | MAGISTRATE- OLD COURTHOUSE | 521000 | | 95.50 | | U |
| 12/04/2015 | ISSU | U1602784 | | MAGISTRATE- CAYCE | 521000 | | 57.87 | | U |
| 12/04/2015 | PORD | P1602566 | | FORMS & SUPPLY INC | 521000 | | | 20.91 | U |
| 12/04/2015 | PORD | P1602566 | | FORMS & SUPPLY INC | 521000 | | | 25.17 | U |
| 12/08/2015 | ISSU | U1602852 | | MAGISTRATE- TRAFFIC | 521000 | | 17.27 | | U |
| 12/08/2015 | ISSU | U1602853 | | MAGISTRATE- LEXINGTON | 521000 | | 248.38 | | U |
| 12/08/2015 | INEI | I1613199 | | FORMS & SUPPLY INC | 521000 | | 25.16 | | U |
| 12/08/2015 | INEI | I1613199 | | FORMS & SUPPLY INC | 521000 | | | -25.17 | U |
| 12/08/2015 | INEI | I1613199 | | FORMS & SUPPLY INC | 521000 | | | -20.91 | U |
| 12/08/2015 | INEI | I1613199 | | FORMS & SUPPLY INC | 521000 | | 20.91 | | U |
| 12/09/2015 | ISSU | U1602870 | | PRINT SHOP / LEXINGTON #1 | 521000 | | 47.91 | | U |
| 12/09/2015 | ISSU | U1602871 | | PRINT SHOP / SWANSEA | 521000 | | 191.66 | | U |
| 12/14/2015 | ISSU | U1602944 | | SOLICITOR | 521000 | | 1,484.40 | | U |
| 12/14/2015 | ISSU | U1602959 | | MAGISTRATE- BATEBURG | 521000 | | 51.39 | | U |
| 12/14/2015 | ISSU | U1602960 | | MAGISTRATE- OAK GROVE | 521000 | | 16.80 | | U |
| 12/14/2015 | ISSU | U1602961 | | MAGISTRATE- BOND COURT | 521000 | | 3,156.23 | | U |
| 12/15/2015 | ISSU | U1602964 | | MAGISTRATE- OLD COURT HOUSE | 521000 | | 6.50 | | U |
| 12/15/2015 | ISSC | U1602966 | | MAGISTRATE- BOND COURT | 521000 | | -2,658.17 | | U |
| 12/15/2015 | PORD | P1602672 | | FORMS & SUPPLY INC | 521000 | | | 27.61 | 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 | | | | |
| 12/15/2015 | PORD | P1602672 | | FORMS & SUPPLY INC | 521000 | | | 24.91 | U |
| 12/15/2015 | ISSU | U1603001 | | MAGISTRATE- BOND | 521000 | | 217.00 | | U |
| 12/16/2015 | ISSU | U1603007 | | MAGISTRATE- OAK GROVE | 521000 | | 11.04 | | U |
| 12/16/2015 | ISSU | U1603008 | | MAGISTRATE- OAK GROVE | 521000 | | 213.57 | | U |
| 12/16/2015 | ISSC | U1603021 | | MAGISTRATE -- BOND COURT | 521000 | | -217.00 | | U |
| 12/16/2015 | ISSC | U1603022 | | MAGISTRATE -- BOND COURT | 521000 | | -27.12 | | U |
| 12/17/2015 | INEI | I1613198 | | FORMS & SUPPLY INC | 521000 | | 27.61 | | U |
| 12/17/2015 | INEI | I1613198 | | FORMS & SUPPLY INC | 521000 | | | -24.91 | U |
| 12/17/2015 | INEI | I1613198 | | FORMS & SUPPLY INC | 521000 | | 24.91 | | U |
| 12/17/2015 | INEI | I1613198 | | FORMS & SUPPLY INC | 521000 | | | -27.61 | U |
| 12/18/2015 | ISSU | U1603054 | | MAGISTRATE- | 521000 | | 85.65 | | U |
| 12/22/2015 | ISSU | U1603094 | | LEXINGTON MAGISTRATE | 521000 | | 85.66 | | U |
| 12/22/2015 | PORD | P1602751 | | FORMS & SUPPLY INC | 521000 | | | 41.73 | U |
| 12/22/2015 | PORD | P1602751 | | FORMS & SUPPLY INC | 521000 | | | 41.73 | U |
| 12/23/2015 | INEI | I1613887 | | FORMS & SUPPLY INC | 521000 | | | -41.73 | U |
| 12/23/2015 | INEI | I1613887 | | FORMS & SUPPLY INC | 521000 | | 41.73 | | U |
| 12/23/2015 | INEI | I1613887 | | FORMS & SUPPLY INC | 521000 | | | -41.73 | U |
| 12/23/2015 | INEI | I1613887 | | FORMS & SUPPLY INC | 521000 | | 41.73 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 23,000.00 | 12,144.27 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 9,000.00 | | | U |
| 07/06/2015 | ISSU | U1600067 | | MAGISTRATE- BOND COURT | 521100 | | 0.02 | | U |
| 07/06/2015 | ISSU | U1600068 | | MAGISTRATE- LEXINGTON | 521100 | | 0.02 | | U |
| 07/06/2015 | ISSU | U1600069 | | MAGISTRATE- TRAFFIC | 521100 | | 0.02 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 860.62 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 780.70 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 738.89 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 692.84 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 674.30 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 676.53 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 9,000.00 | 4,423.94 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 500.00 | | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 500.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 343,464.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 85,866.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 85,866.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 343,464.00 | 171,732.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 5,843.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 5,106.11 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,843.00 | 5,106.11 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,736.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,685.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,736.00 | 1,685.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | INNI | CR16082 | | LIVINGSTON INSURANCE AGENCY | 524202 | | 789.00 | | U |
| 08/04/2015 | BD02 | J1600303 | | ABT 16-021 | 524202 | 789.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 789.00 | 789.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 160.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 156.66 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 160.00 | 156.66 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 19,959.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 1,502.39 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 1,523.44 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 1,761.70 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 1,681.59 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 1,623.20 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 1,408.64 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 19,959.00 | 9,500.96 | 0.00 | |

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|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 32,656.00 | | | U |
| 07/01/2015 | INEI | I1602032 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.88 | | U |
| 07/01/2015 | INEI | I1602032 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.88 | U |
| 07/01/2015 | PORD | P1600811 | | SPIRIT COMMUNICATIONS | 525004 | | | 32,710.56 | U |
| 08/01/2015 | INEI | I1603364 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.88 | | U |
| 08/01/2015 | INEI | I1603364 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.88 | U |
| 09/01/2015 | INEI | I1606033 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.88 | | U |
| 09/01/2015 | INEI | I1606033 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.88 | U |
| 10/01/2015 | INEI | I1608080 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.88 | | U |
| 10/01/2015 | INEI | I1608080 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.88 | U |
| 11/01/2015 | INEI | I1609455 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.88 | | U |
| 11/01/2015 | INEI | I1609455 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.88 | U |
| 12/01/2015 | INEI | I1612550 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.98 | | U |
| 12/01/2015 | INEI | I1612550 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.98 | U |
| 12/01/2015 | INEI | I1613962 | | SPIRIT COMMUNICATIONS | 525004 | | 2,725.98 | | U |
| 12/01/2015 | INEI | I1613962 | | SPIRIT COMMUNICATIONS | 525004 | | | -2,725.98 | U |
| | | | | ENDING BALANCE: WAN Service Charges | 525004 | 32,656.00 | 19,081.36 | 13,629.20 | |
| | | | | BEGINNING BALANCE: Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 8,880.00 | | | U |
| 07/01/2015 | PORD | P1600878 | | VERIZON WIRELESS | 525021 | | | 960.00 | U |
| 07/01/2015 | PORD | P1600878 | | VERIZON WIRELESS | 525021 | | | 7,920.00 | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525021 | | -116.04 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525021 | | 116.04 | | U |
| 07/23/2015 | INEI | I1604898 | | VERIZON WIRELESS | 525021 | | 76.02 | | U |
| 07/23/2015 | INEI | I1604898 | | VERIZON WIRELESS | 525021 | | | -76.02 | U |
| 07/23/2015 | INEI | I1604964 | | VERIZON WIRELESS | 525021 | | 646.82 | | U |
| 07/23/2015 | INEI | I1604964 | | VERIZON WIRELESS | 525021 | | | -646.82 | U |
| 08/23/2015 | INEI | I1607644 | | VERIZON WIRELESS | 525021 | | 76.02 | | U |
| 08/23/2015 | INEI | I1607644 | | VERIZON WIRELESS | 525021 | | | -76.02 | U |
| 08/23/2015 | INEI | I1607702 | | VERIZON WIRELESS | 525021 | | 621.33 | | U |
| 08/23/2015 | INEI | I1607702 | | VERIZON WIRELESS | 525021 | | | -621.33 | U |
| 09/23/2015 | INEI | I1608968 | | VERIZON WIRELESS | 525021 | | 76.02 | | U |
| 09/23/2015 | INEI | I1608968 | | VERIZON WIRELESS | 525021 | | | -76.02 | U |
| 09/23/2015 | INEI | I1609003 | | VERIZON WIRELESS | 525021 | | 630.60 | | U |
| 09/23/2015 | INEI | I1609003 | | VERIZON WIRELESS | 525021 | | | -630.60 | U |
| 10/23/2015 | INEI | I1611672 | | VERIZON WIRELESS | 525021 | | 76.02 | | U |
| 10/23/2015 | INEI | I1611672 | | VERIZON WIRELESS | 525021 | | | -76.02 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INEI | I1611737 | | VERIZON WIRELESS | 525021 | | 630.12 | | U |
| 10/23/2015 | INEI | I1611737 | | VERIZON WIRELESS | 525021 | | | -630.12 | U |
| 11/23/2015 | INEI | I1613444 | | VERIZON WIRELESS | 525021 | | 76.02 | | U |
| 11/23/2015 | INEI | I1613444 | | VERIZON WIRELESS | 525021 | | | -76.02 | U |
| 11/23/2015 | INEI | I1613526 | | VERIZON WIRELESS | 525021 | | 630.12 | | U |
| 11/23/2015 | INEI | I1613526 | | VERIZON WIRELESS | 525021 | | | -630.12 | U |
| 12/23/2015 | INEI | I1615006 | | VERIZON WIRELESS | 525021 | | 76.02 | | U |
| 12/23/2015 | INEI | I1615006 | | VERIZON WIRELESS | 525021 | | | -76.02 | U |
| 12/23/2015 | INEI | I1615029 | | VERIZON WIRELESS | 525021 | | 630.12 | | U |
| 12/23/2015 | INEI | I1615029 | | VERIZON WIRELESS | 525021 | | | -630.12 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 8,880.00 | 4,245.23 | 4,634.77 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,997.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 245.90 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 248.44 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 253.35 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 256.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 256.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 249.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,997.00 | 1,510.44 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 43,500.00 | | | U |
| 07/28/2015 | PORD | P1601034 | | U S POSTAL SERVICE - LEXING | 525100 | | | 980.00 | U |
| 07/28/2015 | INEI | I1601960 | | U S POSTAL SERVICE - LEXING | 525100 | | 980.00 | | U |
| 07/28/2015 | INEI | I1601960 | | U S POSTAL SERVICE - LEXING | 525100 | | | -980.00 | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 3,233.76 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 3,404.31 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 3,369.47 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 3,695.85 | | U |
| 11/12/2015 | PORD | P1602354 | | U S POSTAL SERVICE - LEXING | 525100 | | | 980.00 | U |
| 11/19/2015 | INEI | I1609852 | | U S POSTAL SERVICE - LEXING | 525100 | | 980.00 | | U |
| 11/19/2015 | INEI | I1609852 | | U S POSTAL SERVICE - LEXING | 525100 | | | -980.00 | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 3,327.98 | | U |
| 11/30/2015 | JE15 | J1601987 | | NOV 15 POSTAGE CORRECTION | 525100 | | 382.00 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 3,602.90 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 43,500.00 | 22,976.27 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 20,355.00 | | | U |
| 07/07/2015 | INNI | TR19580 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/07/2015 | INNI | TR19579 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/07/2015 | INNI | TR19578 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/07/2015 | INNI | TR19577 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 125.00 | | U |
| 07/30/2015 | INNI | CR16084 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 65.32 | | U |
| 08/03/2015 | INNI | TR22552 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 08/03/2015 | INNI | TR22554 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 08/03/2015 | INNI | TR22551 | | SOUTH CAROLINA SUMMARY COUR | 525210 | | 345.00 | | U |
| 08/31/2015 | INNI | TR22555 | | ADAMS, REBECCA L. | 525210 | | 372.29 | | U |
| 09/04/2015 | INNI | TR22554A | | REINHART, GARY W. | 525210 | | 573.10 | | U |
| 09/04/2015 | INNI | TR22551A | | JOHNSON, MATTHEW A. | 525210 | | 549.58 | | U |
| 09/04/2015 | INNI | TR22552A | | MORGAN, GARY | 525210 | | 720.86 | | U |
| 09/11/2015 | INNI | EX22554 | | REINHART, GARY W. | 525210 | | 122.67 | | U |
| 09/12/2015 | INNI | EX22551 | | JOHNSON, MATTHEW A. | 525210 | | 95.39 | | U |
| 09/12/2015 | INNI | EX22552 | | MORGAN, GARY | 525210 | | 148.27 | | U |
| 10/14/2015 | INNI | CR16256 | | CRIBBS SANDWICH & SWEET SHO | 525210 | | 48.18 | | U |
| 10/14/2015 | INNI | I1607730 | | MARC CASIMIR | 525210 | | 13.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 20,355.00 | 4,243.66 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 6,005.00 | | | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 07/01/2015 | PORD | P1600330 | | SC LEGISLATIVE COUNCIL | 525230 | | | 225.00 | U |
| 09/24/2015 | INNI | CR16209 | | PHILLIPS, CATHERINE | 525230 | | 25.00 | | U |
| 09/24/2015 | INNI | CR16210 | | SC SECRETARY OF STATE | 525230 | | 75.00 | | U |
| 10/01/2015 | PORD | P1602014 | | WEST PUBLISHING CORPORATION | 525230 | | | 170.13 | U |
| 10/21/2015 | INNI | CR16254 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 10/21/2015 | INEI | I1612331 | | WEST PUBLISHING CORPORATION | 525230 | | | -170.13 | U |
| 10/21/2015 | INEI | I1612331 | | WEST PUBLISHING CORPORATION | 525230 | | 170.13 | | U |
| 11/12/2015 | INNI | CR16313 | | SOUTH CAROLINA SUMMARY COUR | 525230 | | 450.00 | | U |

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|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1614939 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614939 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614940 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614940 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614941 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614941 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614942 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614942 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614943 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614943 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614944 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614944 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614945 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614945 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614946 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614946 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 11/30/2015 | INEI | I1614947 | | SC LEGISLATIVE COUNCIL | 525230 | | 230.00 | | U |
| 11/30/2015 | INEI | I1614947 | | SC LEGISLATIVE COUNCIL | 525230 | | | -225.00 | U |
| 12/02/2015 | INNI | CR16347 | | SC SECRETARY OF STATE | 525230 | | 25.00 | | U |
| 12/10/2015 | INNI | CR16372 | | SC BAR LRE DIVISION | 525230 | | 240.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 6,005.00 | 3,080.13 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 6,000.00 | | | U |
| 07/01/2015 | INNI | I1600838 | | WATERS, JOY | 525240 | | 9.20 | | U |
| 07/05/2015 | INNI | I1600837 | | MYERS, ARTHUR | 525240 | | 24.15 | | U |
| 07/12/2015 | INNI | I1600985 | | MYERS, ARTHUR | 525240 | | 24.15 | | U |
| 07/22/2015 | INNI | I1602523 | | COCKRELL, TERESA | 525240 | | 20.70 | | U |
| 07/26/2015 | INNI | I1602311 | | WHITTLE, SCOTT D. | 525240 | | 80.50 | | U |
| 07/30/2015 | INNI | I1602177 | | MORGAN, GARY | 525240 | | 103.50 | | U |
| 08/02/2015 | INNI | I1602178 | | MYERS, ARTHUR | 525240 | | 48.30 | | U |
| 08/03/2015 | INNI | I1605292 | | REINHART, GARY W. | 525240 | | 27.03 | | U |
| 08/21/2015 | INNI | I1603616 | | DOOLEY III, ALBERT J. | 525240 | | 103.50 | | U |
| 08/21/2015 | INNI | I1603617 | | MYERS, ARTHUR | 525240 | | 207.00 | | U |
| 08/21/2015 | INNI | I1604013 | | WHITTLE, SCOTT D. | 525240 | | 233.45 | | U |
| 08/30/2015 | INNI | I1604014 | | MORGAN, GARY | 525240 | | 103.50 | | U |
| 09/06/2015 | INNI | I1606643 | | DOOLEY III, ALBERT J. | 525240 | | 40.25 | | U |
| 09/06/2015 | INNI | I1606886 | | DOOLEY III, ALBERT J. | 525240 | | 40.25 | | U |
| 09/07/2015 | INNI | I1604529 | | MYERS, ARTHUR | 525240 | | 72.45 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/13/2015 | INNI | I1605293 | | REINHART, GARY W. | 525240 | | 48.30 | | U |
| 09/20/2015 | INNI | I1607726 | | WHITTLE, SCOTT D. | 525240 | | 103.50 | | U |
| 09/25/2015 | INNI | I1607122 | | MORGAN, GARY | 525240 | | 27.60 | | U |
| 09/27/2015 | INNI | I1606339 | | MYERS, ARTHUR | 525240 | | 24.15 | | U |
| 10/02/2015 | CNNI | A0430588 | I1606643 | DOOLEY III, ALBERT J. | 525240 | | -40.25 | | U |
| 10/11/2015 | INNI | I1607339 | | MYERS, ARTHUR | 525240 | | 24.15 | | U |
| 10/21/2015 | INNI | I1609189 | | WHITTLE, SCOTT D. | 525240 | | 119.60 | | U |
| 10/26/2015 | INNI | I1608756 | | MORGAN, GARY | 525240 | | 55.20 | | U |
| 11/01/2015 | INNI | I1608755 | | MYERS, ARTHUR | 525240 | | 48.30 | | U |
| 11/06/2015 | INNI | I1609190 | | MYERS, ARTHUR | 525240 | | 25.30 | | U |
| 11/11/2015 | INNI | I1611220 | | MORGAN, GARY | 525240 | | 49.45 | | U |
| 11/26/2015 | INNI | I1611223 | | REINHART, GARY W. | 525240 | | 120.75 | | U |
| 11/27/2015 | INNI | I1611434 | | ADAMS, REBECCA L. | 525240 | | 238.05 | | U |
| 11/28/2015 | INNI | I1611222 | | LEWIS, EDWARD | 525240 | | 187.45 | | U |
| 11/30/2015 | INNI | I1611221 | | WHITTLE, SCOTT D. | 525240 | | 103.50 | | U |
| 12/02/2015 | INNI | I1613013 | | MORGAN, GARY | 525240 | | 117.30 | | U |
| 12/17/2015 | INNI | I1613120 | | WHITTLE, SCOTT D. | 525240 | | 82.80 | | U |
| 12/17/2015 | INNI | I1614710 | | RUMLEY, KELLY | 525240 | | 4.60 | | U |
| 12/20/2015 | INNI | I1612680 | | MYERS, ARTHUR | 525240 | | 96.60 | | U |
| 12/22/2015 | INNI | I1613902 | | LEWIS, EDWARD | 525240 | | 18.40 | | U |
| 12/29/2015 | INNI | I1615361 | | WATERS, JOY | 525240 | | 2.30 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 6,000.00 | 2,594.98 | 0.00 | |
| BEGINNING BALANCE: Util / Courthouse | | | | | 525301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525301 | 35,000.00 | | | U |
| 07/08/2015 | INNI | I1602729 | | TOWN OF LEXINGTON | 525301 | | 281.20 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525301 | | 3,423.52 | | U |
| 08/07/2015 | INNI | I1604660 | | TOWN OF LEXINGTON | 525301 | | 274.48 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525301 | | 3,331.09 | | U |
| 09/08/2015 | INNI | I1607655 | | TOWN OF LEXINGTON | 525301 | | 503.65 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525301 | | 3,035.28 | | U |
| 10/12/2015 | INNI | I1609241 | | TOWN OF LEXINGTON | 525301 | | 278.94 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525301 | | 2,574.94 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525301 | | 2,279.25 | | U |
| 11/09/2015 | INNI | I1611304 | | TOWN OF LEXINGTON | 525301 | | 221.95 | | U |
| 12/08/2015 | INNI | I1613656 | | TOWN OF LEXINGTON | 525301 | | 127.58 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525301 | | 2,473.04 | | U |
| ENDING BALANCE: Util / Courthouse | | | | | 525301 | 35,000.00 | 18,804.92 | 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: Util / Magistrate District #3 | 525312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525312 | 5,119.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525312 | | 433.55 | | U |
| 07/21/2015 | INNI | I1602796 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 68.61 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525312 | | 427.89 | | U |
| 08/14/2015 | INNI | I1604723 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 50.39 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525312 | | 399.48 | | U |
| 09/15/2015 | INNI | I1607176 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 59.50 | | U |
| 10/14/2015 | INNI | I1609033 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 59.50 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525312 | | 279.42 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525312 | | 222.38 | | U |
| 11/13/2015 | INNI | I1611225 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 50.39 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525312 | | 281.63 | | U |
| 12/10/2015 | INNI | I1613595 | | BATESBURG-LEESVILLE DEPARTM | 525312 | | 41.28 | | U |
| | | | | ENDING BALANCE: Util / Magistrate District #3 | 525312 | 5,119.00 | 2,374.02 | 0.00 | |
| | | | | BEGINNING BALANCE: Util / Law Enforcement Center | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525331 | 8,252.00 | | | U |
| 07/08/2015 | INNI | I1602726 | | TOWN OF LEXINGTON | 525331 | | 232.23 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 571.92 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 1.10 | | U |
| 08/06/2015 | INNI | I1604658 | | TOWN OF LEXINGTON | 525331 | | 228.89 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 537.86 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 1.06 | | U |
| 09/08/2015 | INNI | I1607240 | | TOWN OF LEXINGTON | 525331 | | 202.49 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 1.10 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 519.69 | | U |
| 10/12/2015 | INNI | I1609237 | | TOWN OF LEXINGTON | 525331 | | 185.83 | | U |
| 11/09/2015 | INNI | I1611302 | | TOWN OF LEXINGTON | 525331 | | 148.62 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 454.21 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 8.53 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 457.12 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 1.63 | | U |
| 12/08/2015 | INNI | I1613654 | | TOWN OF LEXINGTON | 525331 | | 226.50 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -460.51 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -11.09 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 11.09 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 460.51 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 11.09 | | 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 | | | | |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 460.51 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 8,252.00 | 4,250.38 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525351 | 6,033.00 | | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525351 | | 590.66 | | U |
| 08/11/2015 | INNI | I1603700 | | CITY OF CAYCE | 525351 | | 91.51 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525351 | | 499.50 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525351 | | 460.66 | | U |
| 10/13/2015 | INNI | I1608353 | | CITY OF CAYCE | 525351 | | 91.80 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525351 | | 338.14 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525351 | | 368.74 | | U |
| 12/10/2015 | INNI | I1612635 | | CITY OF CAYCE | 525351 | | 92.09 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525351 | | -403.00 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525351 | | 403.00 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525351 | | 403.00 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 6,033.00 | 2,936.10 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525353 | 11,020.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525353 | | 1,213.91 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525353 | | 1,213.91 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525353 | | 993.19 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525353 | | 641.06 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525353 | | 513.76 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525353 | | 679.96 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 11,020.00 | 5,255.79 | 0.00 | |
| BEGINNING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525387 | 9,611.00 | | | U |
| 07/14/2015 | INNI | I1604721 | | CAROLINA WATER SERVICE INC | 525387 | | 202.91 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525387 | | 674.35 | | U |
| 08/14/2015 | INNI | I1607183 | | CAROLINA WATER SERVICE INC | 525387 | | 215.43 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525387 | | 753.48 | | U |
| 09/14/2015 | INNI | I1609038 | | CAROLINA WATER SERVICE INC | 525387 | | 206.81 | | U |
| 09/14/2015 | INNI | I1609670 | | CAROLINA WATER SERVICE INC | 525387 | | 206.81 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525387 | | 628.53 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | INNI | I1611269 | | CAROLINA WATER SERVICE INC | 525387 | | 210.18 | | U |
| 11/13/2015 | CNNI | A0432186 | I1609038 | CAROLINA WATER SERVICE INC | 525387 | | -206.81 | | U |
| 11/14/2015 | INNI | I1613598 | | CAROLINA WATER SERVICE INC | 525387 | | 208.47 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525387 | | 339.10 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525387 | | 320.81 | | U |
| 12/16/2015 | INNI | I1615860 | | CAROLINA WATER SERVICE INC | 525387 | | 208.36 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525387 | | -438.04 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525387 | | 438.04 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525387 | | 438.04 | | U |
| ENDING BALANCE: Util / Oak Grove Magistrate | | | | | 525387 | 9,611.00 | 4,406.47 | 0.00 | |
| BEGINNING BALANCE: Util / Lincreek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525388 | 7,884.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525388 | | 9.30 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525388 | | 825.15 | | U |
| 07/28/2015 | INNI | I1602791 | | CITY OF COLUMBIA | 525388 | | 60.57 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525388 | | 9.30 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525388 | | 820.99 | | U |
| 08/27/2015 | INNI | I1604716 | | CITY OF COLUMBIA | 525388 | | 55.74 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525388 | | 9.79 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525388 | | 725.05 | | U |
| 09/24/2015 | INNI | I1606981 | | CITY OF COLUMBIA | 525388 | | 56.24 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525388 | | 9.30 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525388 | | 474.58 | | U |
| 11/05/2015 | INNI | I1608815 | | CITY OF COLUMBIA | 525388 | | 278.42 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525388 | | 21.27 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525388 | | 370.85 | | U |
| 11/30/2015 | INNI | I1611712 | | CITY OF COLUMBIA | 525388 | | 61.07 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525388 | | 104.02 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525388 | | 388.86 | | U |
| ENDING BALANCE: Util / Lincreek Dr | | | | | 525388 | 7,884.00 | 4,280.50 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 3,673.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 9.72 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 21.57 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 374.87 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 29.14 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 10.75 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 374.52 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 7.21 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 24.79 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 341.96 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 2.86 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 15.62 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 362.76 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 322.57 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 7.67 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 4.50 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.89 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.89 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.89 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.89 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.89 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 5.47 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 316.60 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 3,673.00 | 2,233.47 | 0.00 | |
| BEGINNING BALANCE: Laundry & Linen Service | | | | | 525500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525500 | 180.00 | | | U |
| ENDING BALANCE: Laundry & Linen Service | | | | | 525500 | 180.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,380.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,380.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Jury Pay and Expenses | | | | | 527010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527010 | 75,000.00 | | | U |
| 07/01/2015 | INNI | I1609126 | | ROBIN P AUSTIN | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609128 | | JAMES T BLALOCK | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609131 | | SANDRA L CONLEY | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609133 | | YVONNE C CONLEY | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609134 | | GEORGE J GLASSMIRE | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609136 | | TINA M HATCHER | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609137 | | ASHLEY N HOWELL | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INNI | I1609139 | | MARK C MELICHAR | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609141 | | CIERRA S MITCHELL | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609142 | | DENNIS L QUICK | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609144 | | MELISSA A QUINTON | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609146 | | JUDY L ROLAND | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609148 | | ROXANNE N SCHERMAN | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609150 | | VICKI D SEARS | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609152 | | JOSEPH D TAYLOR JR | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609154 | | GERALD O TERRELL JR | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609156 | | MARTIN T TILL | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609158 | | JILL L TURNER | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609161 | | ROBERT D VIOLETTE | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609163 | | TERRI L WATKINS | 527010 | | 13.00 | | U |
| 07/01/2015 | INNI | I1609165 | | CLAUDIA R WOOD | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600901 | | GINA L BRANDENBURG | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600902 | | TAYLOR V BURKETT | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600903 | | DARRYL L COLEMAN SR | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600904 | | SUSANNE W CROSS | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600905 | | KATHY S DANKO | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600906 | | KIMBERLEY B DELK | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600907 | | ANDRE P FELDER JR | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600908 | | SANDRA H GREENE | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600909 | | JOHN E HALEY | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600910 | | SHARON A HAWES | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600911 | | SCOTT HORTON | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600912 | | AUDREY G HUTCHINS | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600913 | | JASON K ISENHOWER | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600914 | | EARLE M MARSH JR | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600915 | | JENNIFER H MCSWAIN | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600916 | | EVELYN RODRIGUEZ | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600917 | | JEFFREY A SHULL | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600918 | | JOHN T STACK | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600919 | | RONALD A STAFFORD | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600920 | | KIM T WESTON | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600921 | | PHYLLIS L WICKER | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600922 | | SERENA A WILLIAMSON | 527010 | | 13.00 | | U |
| 07/08/2015 | INNI | I1600923 | | MELVIN YOUMANS | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601148 | | CHRISTINA D BEARD | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601149 | | GLENDA J BELT | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601150 | | EDWARD D BRIGHT | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | INNI | I1601151 | | ALESHIA M CALDWELL | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601152 | | RACHEL L COLEMAN | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601153 | | JESSIE E CONNESS | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601154 | | ESTEFANI G DOMINGUES | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601155 | | KENNETH E EARLE | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601156 | | TAMALA M HALL | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601157 | | ERIC D HARLESS | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601158 | | NICHOLAS S HUTTO | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601159 | | ALISHA D JONES | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601160 | | ROBERT E KILLIAN III | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601161 | | ISAAC LAURA | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601162 | | STEPHEN A MILLS | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601163 | | BETH B MULLINS | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601164 | | CATHERINE J REISCH | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601165 | | MARILYN RODRIGUEZ ISERN | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601166 | | ERNEST R THOMPSON | 527010 | | 13.00 | | U |
| 07/09/2015 | INNI | I1601167 | | JOANN TRONCOSO | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601325 | | CAMERAON S BAKER | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601326 | | BEVERLY A BRANDT | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601327 | | SAMANTHA D CAMMONS | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601328 | | KEVIN A CLARK | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601329 | | DURHAM D DORMAN | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601330 | | BYRON P GUNTER | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601331 | | JEAN Z HOOPER | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601332 | | ANGELA B HUGIE | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601333 | | MARSHA K MASON | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601334 | | RICHARD E MATTSON | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601335 | | JOSEPH D MCMILLAN | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601336 | | SHERRY L MURILLO | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601337 | | KEVIN F NAILS | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601338 | | TRISTAN A PRICE | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601339 | | SHANIRA I SAVAGE | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601340 | | TRAVIS E SCOTT | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601341 | | ANDREW M SHIREY | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601342 | | DAVID K J SLICE | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601343 | | JENNIFER E STROCK | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601344 | | DEMETRIUS STROMAN | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601345 | | MARK A VADASZ | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601346 | | RODNEY D WATTERS | 527010 | | 13.00 | | U |
| 07/15/2015 | INNI | I1601347 | | MELISSA K WORROCK | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/16/2015 | INNI | I1601370 | | BRANDON K BARGAHEISER | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601371 | | AL B BEARD | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601372 | | EMINA K BLACK | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601373 | | ROGER D BRAZELL III | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601374 | | WAYNE D CORLEY | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601375 | | ANTHONY J GALIANI | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601376 | | GARY S HEICHELBECH | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601377 | | MAXINE L HENRY | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601378 | | BRYOR J HOOKER | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601379 | | STEPHANIE A JONES-FITTS | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601380 | | JAYNE K KEARNS | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601381 | | JAMES K KEEFE | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601382 | | RYAN KIRKBRIDE | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601383 | | RICHARD W MONK | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601384 | | RAKESH B PATEL | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601385 | | HAROLD J PICKNEY | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601386 | | CAROL D SANDUSKY | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601387 | | CANDICE S SHRUM | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601388 | | DENISE W SMITH | 527010 | | 13.00 | | U |
| 07/16/2015 | INNI | I1601389 | | CHRISTOPHER R WHITEHEAD | 527010 | | 13.00 | | U |
| 07/17/2015 | CNNI | A0427743 | I1601336 | SHERRY L MURILLO | 527010 | | -13.00 | | U |
| 07/17/2015 | INNI | I1601348 | | JOHN E ADAIR | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601349 | | CHRISTOPHER C BEYM | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601350 | | PAMELA S BREWER | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601351 | | THERESA R DILLON-BEATY | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601352 | | RONALD R FARMER | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601353 | | DEBORAH W JACKSON | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601354 | | TONY D JACKSON | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601355 | | QUEEN E JOHNSON | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601356 | | SYLVIA H MATTHEWS | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601357 | | STEPHEN A MCCOY | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601358 | | FRANCIS A MCNALL III | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601359 | | LEWIS E MILLIGAN | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601360 | | ROBERT J ORMSBY III | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601361 | | MELANIE G PERKINS | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601362 | | JOSEPH M PUKL JR | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601363 | | JERRY P RENGERING | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601364 | | THOMAS P RIVERS | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601365 | | DANIEL K SCOGGINS | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601366 | | JUDITH B SEALS | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/17/2015 | INNI | I1601367 | | EVAN B STAUB | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601368 | | JESSICA B STONE | 527010 | | 13.00 | | U |
| 07/17/2015 | INNI | I1601369 | | HENRIETTA D STROHECKER | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601924 | | MICHAEL D BALL | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601925 | | LISA K BENSON | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601926 | | WILLIAM L BISHOP JR | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601927 | | TIMOTHY D DEBLOCK | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601928 | | STEVEN W ESTEP | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601929 | | HARRY C FLAKE | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601930 | | JESSICA J HAWTHORNE | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601931 | | LARRI S HOLCOMB | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601932 | | VENUS H MACE | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601933 | | HOWARD W MASON | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601934 | | JOHN H MCKEOWN | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601935 | | CHRISTOPHER R MELE | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601936 | | ANGELA R MELTON | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601937 | | NICOLE F MONTE | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601938 | | JEFFREY L PEARSON | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601939 | | HUGH D PERRY III | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601940 | | JOHN G PRITCHETT | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601941 | | LEE T REA | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601942 | | MARCUS J REED | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601943 | | STEPHANIE B SALEEBY | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601944 | | TEQUILA B SPEARS | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601945 | | FREIDA S SPIVEY | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601946 | | KATHERINE M STOKES | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601947 | | WENDY G SUTOR | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601948 | | SHAWANDA D TOLEN | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601949 | | RALPH WESSINGER III | 527010 | | 13.00 | | U |
| 07/21/2015 | INNI | I1601950 | | JASSAMYN D WISE | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601780 | | SUSAN K BANKHEAD | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601781 | | KRISTIN B BEDENBAUGH | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601782 | | WILLIAM A BOYKIN | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601783 | | PATRICK R BRISBIN JR | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601784 | | WILL J FLANDERS | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601785 | | MYRTIS W FOWLER | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601786 | | CHRISTIAN T HARRIS | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601787 | | RUSSEL J HERBERT | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601788 | | KALEB F KRYSTOFER | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601789 | | ANDREW D LINDLER | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2015 | INNI | I1601790 | | JOAN S LOQUIST | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601791 | | WILLIAM T MELVEN | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601792 | | TREIKA N MYERS | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601793 | | ANDREW M PEEK | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601794 | | JOHN A SEARLES | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601795 | | BRYAN D SHARPE | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601796 | | STANLEY E SHEALY | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601797 | | RAMON J SMITH JR | 527010 | | 13.00 | | U |
| 07/22/2015 | INNI | I1601798 | | BARBARA E TEUSINK | 527010 | | 13.00 | | U |
| 07/23/2015 | CNNI | A0427561 | I1601161 | ISAAC LAURA | 527010 | | -13.00 | | U |
| 07/23/2015 | INNI | I1601682 | | ISAAC LAURIE | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601799 | | JASON E AGEE | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601800 | | JESSE M BARBARO | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601801 | | SUSAN B BARNETT | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601802 | | KIMBERLY N BOSKO | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601803 | | MARK R BRACCI | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601804 | | KIMBERLY L BRADSHAW | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601805 | | CASIE W BRAZIER | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601806 | | KRISTAL C BROOME | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601807 | | MOMOH L FOH | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601808 | | JOHN E GARRISON | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601809 | | TANNER M HEDRICK | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601810 | | JOSEPH S LAMB | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601811 | | EMILY J LYNN | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601812 | | CAITLIN S MATHIAS | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601813 | | MICHAEL A MICHAELSKI | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601814 | | CALVIN S MILHOUSE | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601815 | | LEIGH A MILLER | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601816 | | LISA A PETERSON | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601817 | | MICHAEL W RABON | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601818 | | SAVANNA H SUGGS | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601819 | | DULANY B WEAVER | 527010 | | 13.00 | | U |
| 07/23/2015 | INNI | I1601820 | | RICKY G WILKINSON | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601909 | | CANDACE F ARNOLD | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601910 | | JANICE E BREAZELL | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601911 | | LAURIE G BRUCE | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601912 | | TIMOTHY L DODGE | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601913 | | JEFFERY J DONALDSON | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601914 | | LORENA S DUBOSE | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601915 | | MICHELLE K FALLAW | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2015 | INNI | I1601916 | | CAROL M HUCKABEE | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601917 | | SHANNON D KYZER | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601918 | | DENNIS M MCANALL | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601919 | | CHARLES R MCCRAW | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601920 | | SAYPHINH SOUPAPHANH | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601921 | | LEAH B SOX | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601922 | | MICHAEL R TUTEN | 527010 | | 13.00 | | U |
| 07/27/2015 | INNI | I1601923 | | JOANNE W WEBSTER-OSBORNE | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602364 | | JEFFREY W BERNAGOZZI | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602365 | | JAMES N BURTON | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602366 | | JAMES R CORLEY | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602367 | | SARA D DAMEWOOD | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602368 | | CINDY P GOFF | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602369 | | JOHN W HARDIN | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602370 | | MELANIE S HOLSTEIN | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602371 | | DENA D HOWARD | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602372 | | TERESA M JOHNSON | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602373 | | RANDY S MCKIEVER | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602374 | | ZACHARY K MOORE | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602375 | | RICHARD L PERKINS JR | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602376 | | PHYLLIS M SIMPKINS | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602377 | | NEIL W SMITH | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602378 | | RHONDA P TAYLOR | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602379 | | DONALD J TURNER | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602380 | | JAMES A WELLS | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602381 | | ALAN S WILLIAMS | 527010 | | 13.00 | | U |
| 07/29/2015 | INNI | I1602382 | | TESSYA M WINTERS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602118 | | DANIEL T BAKER | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602119 | | JEFFREY L BANKS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602120 | | JASON D BENTON | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602121 | | ROBERT L BEYERSDORFER | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602122 | | DEMETRIUS T CUNNINGHAM | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602123 | | THERESA E DOUGLAS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602124 | | STEVEN R FITTS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602125 | | MEGAN C GUNTER | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602126 | | KEVIN N HAGE | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602127 | | KIMBERLY L HAYDEN | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602128 | | NINA L KNIGHT | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602129 | | STEPHEN E KONARSKI | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602130 | | ROY G MACK | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | INNI | I1602131 | | JENNIFER A MAYO | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602132 | | KATHERINE K MCGILL | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602133 | | CHARLES R MEATHRELL | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602134 | | ROBERT A MONASTRA | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602135 | | REBECCA L MORGAN | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602136 | | WARREN J OWENS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602137 | | SANDRA R PLATT | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602138 | | TERRANCE POWELL | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602139 | | KARA L RICHARDSON | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602140 | | NANCY K ROSS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602141 | | NANCY L RUDOLPH-SCOTT | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602142 | | LAUREN E SHARPE | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602143 | | DEBORAH F STOCKMAN | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602144 | | DARLENE S VANOMEN | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602145 | | HOYT L WILLIAMS III | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602146 | | TAMMY D ADAMS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602147 | | CHARLENE F BAREFOOT | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602148 | | AMY E BROPHEY | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602149 | | MATTHEW CHAPMAN | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602150 | | PENNY R COOK | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602151 | | GEORGETTE I DAVID | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602152 | | KRISTIN A DEANS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602153 | | TONY R DICKEY | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602154 | | HOLLIS L ELLISON | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602155 | | DWAYNE R FISHER | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602156 | | JASON B GERRISH | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602157 | | ALEXANDRA GONZALEZ | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602158 | | THERESA G GRAY | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602159 | | DAWN C HENDRICKSON | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602160 | | JILL M HOWARD | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602161 | | FRANCES A MCMILLAN | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602162 | | VIVIAN D PEARSON | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602163 | | JOSHUA M RACKUS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602164 | | KENNETH D RIFE | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602165 | | ADAM J RISH | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602166 | | REBECCA S SOPER | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602167 | | MICHAEL P THOMAS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602168 | | SCOTT A THOMAS | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602169 | | GERTRUDE M VANOVER | 527010 | | 13.00 | | U |
| 07/30/2015 | INNI | I1602170 | | ANDREW D WARDYN | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | INNI | I1602171 | | MELISSA S WASHBURN | 527010 | | 13.00 | | U |
| 08/04/2015 | BD02 | J1600303 | | ABT 16-021 | 527010 | -789.00 | | | U |
| 08/05/2015 | INNI | I1602482 | | BEVERLY BAILEY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602483 | | KIMBERLY A BLACKMON | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602484 | | MARGARET B CARLEN | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602485 | | MICHAEL K COLLINS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602486 | | ANDY DUYN | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602487 | | DENISE C FARIS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602488 | | LAFE L FIGGARS JR | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602489 | | JOSEPH D HILYER JR | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602490 | | DANIEL R HORSLEY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602491 | | CHAREASSA C KESSINGER | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602492 | | ANGELA F LESZCZYNSKI | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602493 | | DAVID W YARBOROUGH | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602499 | | BRYAN K ADAMS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602500 | | APRIL D BEALE | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602501 | | PHILLIP A BENNETT | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602502 | | RONALD E BRYANT | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602503 | | DEBORAH B CREWS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602504 | | TONI L CULLINS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602505 | | ALLEN L DOOLEY JR | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602506 | | MICHAEL E HARDING | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602507 | | CHAD S HARMON | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602508 | | ALYSSA D HARRY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602509 | | BETHANY P KELLIS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602510 | | COURTNEY E LACKEY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602511 | | JAMES A MARRELLO | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602512 | | KRISTINA W MCLELLAN | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602513 | | MARY J MOLYNEUX | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602514 | | CHERYL V MORRISON | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602515 | | WILLIAM H PHILLIPS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602516 | | TRAVIS J REED | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602517 | | CLYDE T RISTER | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602518 | | EMILY P SCHRECK | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602519 | | DEBORAH M SHEALY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602520 | | JESSICA R SZYMANSKI | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602521 | | LAURA B TOUCHBERRY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602522 | | STANLEY WILSON | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602558 | | HEATHER G BRANNON | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602559 | | JENNIFER R EMERSON | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/05/2015 | INNI | I1602560 | | MARY A FICKLING | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602561 | | BEVERLY Y GARTMAN | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602562 | | DOROTHY E GUNTER | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602563 | | DESIREE S HARVEY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602564 | | SHELLEY M IVEY | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602565 | | KENNETH M JOHNS | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602566 | | KIMBERLY C KOKKO | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602567 | | ASHLIE N LAMSON | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602568 | | ASHLEY M SHARPE | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602569 | | SALINA R TORRENCE | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602570 | | GEORGE E VINING | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602571 | | JEAN C WEYER | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602572 | | ALEXIS T WINBURN | 527010 | | 13.00 | | U |
| 08/05/2015 | INNI | I1602573 | | ROBERT T ZIMMERMAN-REINTIZ | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602731 | | SHELLEY G BOWEN | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602741 | | REGINALD DAWKINS | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602748 | | MARYANNE R GORDON | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602756 | | JEFFREY C HARRISON | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602759 | | JEREMIAH A HARVELL | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602762 | | CHRISTIAN S HOLCOMBE | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602764 | | JAMES F LOSCHIAVO | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602765 | | BENJAMIN L MCKIE | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602767 | | WILLIAM C MELVEN | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602768 | | JODY W OVERCASH | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602770 | | JAMES R PAYNE | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602780 | | ELORA K SORNSON | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602781 | | LAURA TAYLOR | 527010 | | 13.00 | | U |
| 08/06/2015 | INNI | I1602783 | | ELIZABETH N WELL | 527010 | | 13.00 | | U |
| 08/07/2015 | ICNI | I1602742 | | CYNTHIA M EARLEY | 527010 | | -13.00 | | U |
| 08/07/2015 | ICNI | I1602747 | | SHEILA W EMENHEISER | 527010 | | -13.00 | | U |
| 08/07/2015 | ICNI | I1602774 | | CHERYL A SEARS | 527010 | | -13.00 | | U |
| 08/07/2015 | INNI | I1602526 | | CODY L BARTON | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602527 | | LONNIE BROOKS | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602528 | | SHIRLEY R BYRD | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602529 | | TONY B GANTT | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602530 | | MARGUERITE W TEAL | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602531 | | TIFFANY L GRANT | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602532 | | KELLY GREEN | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602533 | | CHERYL S GRIGGS | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602534 | | CHARLES W HAGGARD | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | INNI | I1602535 | | FRANKIE J HARRIS JR | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602536 | | AMANDA L HODGE | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602537 | | ALICE INGRAM | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602538 | | MICHAEL W JACKSON | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602539 | | ULYSSES LYKES JR | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602540 | | COURTNEY W MICHON | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602541 | | MICHAEL J MILLS | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602542 | | MELINDA L MOBLEY | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602543 | | SHARON P NOBLES | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602544 | | NEIL PETERSEN | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602545 | | MARK A RAVEN | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602546 | | JOSHUA A SALONICH | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602548 | | CANDACE L SPORTELO | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602549 | | JUDITH A TOOLE | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602550 | | MATTHEW R TRENTHAM | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602551 | | MELISSA A VARN | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602552 | | LENORA S WATSON-SUTTON | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602553 | | ROCHELLE R WIDEMAN | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602554 | | KIMBERLY K WILLIAMS | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602555 | | ANDREA L WOLF | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602735 | | JAMIL A CHOUDHURY | 527010 | | 26.00 | | U |
| 08/07/2015 | INNI | I1602739 | | ROBBIE S DAMRON | 527010 | | 26.00 | | U |
| 08/07/2015 | INNI | I1602742 | | CYNTHIA M EARLEY | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602742 | | CYNTHIA M EARLEY | 527010 | | 26.00 | | U |
| 08/07/2015 | INNI | I1602747 | | SHEILA W EMENHEISER | 527010 | | 26.00 | | U |
| 08/07/2015 | INNI | I1602747 | | SHEILA W EMENHEISER | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602772 | | CINDY K RYAN | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602774 | | CHERYL A SEARS | 527010 | | 13.00 | | U |
| 08/07/2015 | INNI | I1602774 | | CHERYL A SEARS | 527010 | | 26.00 | | U |
| 08/07/2015 | INNI | I1602782 | | CHRISTY L TURNER | 527010 | | 26.00 | | U |
| 08/07/2015 | INNI | I1602785 | | RONALD A WILLIAMS JR | 527010 | | 26.00 | | U |
| 08/11/2015 | INNI | I1602680 | | TRACY B AULD | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602682 | | JENNIFER L BAIERL | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602683 | | ERIC S MARTHERS | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602684 | | MARIE R BRINKLEY | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602685 | | ANDREW B COHEN | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602686 | | SARAH E COUNCIL | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602688 | | DAVID C COURTNEY | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602691 | | KIMBERLY J MAULDIN | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602693 | | MELANIE S MAULDIN | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/11/2015 | INNI | I1602695 | | SHANNON M SMITH | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602697 | | MARY V TARR | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602699 | | KENNETH E VERBURG | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602701 | | WILKINS S WEISS | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602705 | | STEVEN J WELCH | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602714 | | REBECCA J OSWALD | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602715 | | RANDY L OTTO | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602716 | | MARSHALL A RANSOM | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602718 | | CECELIA R REINBOLD | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602720 | | JOSEPH E SHARPE | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602723 | | USHA D SHRIVASTAVA | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602725 | | TAMILA D SIMPSON | 527010 | | 13.00 | | U |
| 08/11/2015 | INNI | I1602727 | | DEBORA L SLOAN | 527010 | | 13.00 | | U |
| 08/14/2015 | CNNI | A0428700 | I1602693 | MELANIE S MAULDIN | 527010 | | -13.00 | | U |
| 08/14/2015 | INNI | CR16132 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 50.08 | | U |
| 08/14/2015 | INNI | I1603027 | | AIRAT A BAKIEV | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603028 | | MICHAEL O BAUSCH | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603029 | | JAMES R BERRY | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603030 | | MORGAN L BOLDOC | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603031 | | BRIAN G BOWMAN | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603032 | | DAVID C BRYAN III | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603033 | | THOMAS B CARSON | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603034 | | LILA M COGDILL | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603035 | | MARCIA A DOWNS | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603036 | | KEVIN T EUBANKS | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603037 | | CAROLE D FUZIOL | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603038 | | DEIDRE W HARMON | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603039 | | NICHOLAS L HESS | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603040 | | JOHN A HIGHSMITH III | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603041 | | CHARLES L INABINET | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603042 | | CHRISTOPHER J KLAES | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603043 | | DONALD R LAVOIE | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603044 | | ROBERT A MAXWELL | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603045 | | MARY E NOWICKI | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603046 | | JAMES S PAULEY | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603048 | | RONALD G SALEEBY | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603050 | | QUINTIN A STROUD | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603051 | | TIMOTHY C SWAIN | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603053 | | STEVEN R TAYLOR | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603054 | | APRIL N WILLIAMS | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/14/2015 | INNI | I1603056 | | IRVIN WOLF IV | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603057 | | CHRISTINA A WORMUTH | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603058 | | VIRGINIA S BENSON | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603059 | | GERALD P BUTTON | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603060 | | JUSTIN T COOK | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603062 | | KAITLIN D OSWALT | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603064 | | ERYKA L CRIDER | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603065 | | ANNA J DUVAL | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603068 | | FRANCIS X HALLORAN | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603070 | | BARBARA D HARMAN | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603071 | | MACY A HERRING | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603074 | | RANDY D LANIER | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603075 | | KATHERINE B LAPRAD | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603076 | | HEATHER M LUCAS | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603078 | | ANDREW S MALLORY | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603079 | | DILLON M MCKENZIE | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603080 | | ZOLLIE H MILES | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603082 | | PAUL E MILLER | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603084 | | FABIO F MOLANO | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603085 | | BRYAN N PITTMAN | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603086 | | WENDY Y REED | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603087 | | HARRISON L REEVES | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603089 | | KENNETH D RIDDLE | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603090 | | MICHAEL H ROMINE | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603091 | | CARLA A SMITH | 527010 | | 13.00 | | U |
| 08/14/2015 | INNI | I1603092 | | ALVIN H WHITE | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603307 | | JARED T ANDERSON | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603308 | | LINDA R BAILEY | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603309 | | GARY W CORRELL | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603310 | | ALEXIS V DAVIS | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603311 | | MORGAN INMAN | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603312 | | KEVIN O JEFFCOAT | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603313 | | RODNEY H KEETER | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603314 | | VALERIE S KENNEDY | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603315 | | NICHOLAS I MALLORY | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603316 | | KELLY B MARTIN | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603317 | | JOEL W MASTERS | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603318 | | PATRICK E MICKLASH | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603319 | | COURTNEY J MONTAGUE | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603320 | | CHRISTOPHER W MOSELEY | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2015 | INNI | I1603321 | | MEGAN M PETERSON | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603322 | | KEITH A PHILLIPS | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603323 | | AXAVIER D RANDOLPH | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603324 | | JOEY J RENTIERS | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603325 | | HEATHER A SPENCE | 527010 | | 13.00 | | U |
| 08/17/2015 | INNI | I1603326 | | WANDA S STAMPS | 527010 | | 13.00 | | U |
| 08/18/2015 | CNNI | A0428583 | I1602683 | ERIC S MARTHERS | 527010 | | -13.00 | | U |
| 08/18/2015 | INNI | I1603098 | | ERIN S MARTHERS | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603382 | | MORGAN C ALLEN | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603385 | | RHONDA K BIRCHMORE | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603386 | | JASON M BOUCHE | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603387 | | JAMES T BRITTINGHAM JR | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603388 | | PATRICIA T CARSON | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603389 | | JAMES D CLARKSON | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603390 | | PATRICK E COPLEN | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603391 | | BELYNDA C HARMON | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603392 | | TODD J HENDRIX | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603393 | | SUSAN G JEFFERS | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603394 | | AMY A KAMPNEY | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603395 | | CHRISTOPHER M LONG | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603396 | | LINDSEY M MATTHEWS | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603397 | | DAVID T MCNORRILL | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603398 | | ANTHONY B MITCHELL | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603399 | | NOE ORTEGA | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603400 | | KIMBERLY K RICHARDSON | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603401 | | GREGORY L ROBINSON | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603402 | | CARL R SHEALY | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603403 | | RYAN C STROHECKER | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603404 | | LAUREN L TAYLOR | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603405 | | GREGORY A TILLER | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603406 | | KENNETH M TURNER | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603407 | | DORREEN A WHITE | 527010 | | 13.00 | | U |
| 08/18/2015 | INNI | I1603408 | | WANDA G WILLIAMS | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603588 | | TRAVIS D BELYUS | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603589 | | JOSEPH W DURHAM | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603590 | | MARTHA J FALKINBURG | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603591 | | GEOFFREY T FORD | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603592 | | HENRY W HITE JR | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603593 | | CHRISTIINA Q JACKSON | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603594 | | PAUL E LATHROP | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/20/2015 | INNI | I1603595 | | JOSEPH M LAVENIA | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603596 | | ELIZABETH H LAWSON | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603597 | | EARKIE D MCPHEE | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603598 | | YOLANDA L MILLS BOSLEY | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603599 | | LOUISE T MONTS | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603600 | | CHESSLEY B MURPHY | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603601 | | MICHAEL A PALMER | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603602 | | ROBERT E RUPLE JR | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603603 | | LOURDES M SALINAS | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603604 | | TERESA M SMITH | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603605 | | RAY W TOOLE | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603606 | | SHIRLEY S WESSINGER | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603607 | | TIFFANY N WRIGHT | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603608 | | BRANDI A ZANFARDINO | 527010 | | 13.00 | | U |
| 08/20/2015 | INNI | I1603984 | | JOEY H RENTTIERS | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603411 | | ROBERT W BAUER | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603412 | | DEREK M BURGESS | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603413 | | ANGELA C BURTON | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603414 | | DONALD S CARTER II | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603415 | | GAIL A COLE | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603416 | | CAROL R COLLIER PLEXICO | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603417 | | MARGOT CORNETT | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603418 | | JAMES D FERGUSON | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603419 | | MATTHEW D FLYNN | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603420 | | CAROLYN G FOSTER | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603421 | | ANNA M KELLY | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603422 | | JENNIFER D LEWIS | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603423 | | GARY A LUOMA | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603424 | | GREGORY L MALCOM | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603425 | | ABRAHAM J MARSH | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603426 | | TIMOTHY J MCCARTY | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603427 | | THOMAS C PARKER | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603428 | | STACEY S SCOTT | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603429 | | CARLOS A TORRES | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603430 | | SANDRA L WADE | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603431 | | RACHAEL A WHITAKER | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603432 | | LAKESHA D WHITE | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603433 | | LARRY S WILLIAMS | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603434 | | LISA G WILSON | 527010 | | 13.00 | | U |
| 08/21/2015 | INNI | I1603435 | | MALISSA G WILSON | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2015 | INNI | I1603072 | | KENNETH H HILL | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | CR16144 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 64.63 | | U |
| 08/24/2015 | INNI | I1611346 | | KIWANNA D ABNEY | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611347 | | KATHLEEN L ALLEY | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611348 | | ROBERT R BARTON | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611349 | | TERRY J BLUM | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611350 | | KATHLEEN L CROTHERS-CHAVIS | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611351 | | CORENE J HAWKINS | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611352 | | JAMES H JEFFCOAT | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611354 | | AMBER N MCGGS | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611355 | | CIERRA S MITCHELL | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611356 | | WILLIAM B SANDIFER | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611357 | | WILLIAM C SIMPSON JR | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611358 | | MELVIN J SPIRES | 527010 | | 13.00 | | U |
| 08/24/2015 | INNI | I1611359 | | THOMAS W WALKER JR | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604194 | | BRADLEY S ALLEN | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604195 | | JENNIFER L ALMOSLOCHNER | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604196 | | KIMBERLY D CAMPBELL | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604197 | | ASHLEY E CHAPPELL | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604198 | | STEVEN L DIBBLE | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604199 | | DEBORAH ANN EDMOND | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604200 | | MALIK R EDMOND | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604201 | | RAYMOND A HAIR JR | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604202 | | JEFFREY C JACOB | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604203 | | JOE G JEFFCOAT | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604204 | | BRANDON J KEPLER | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604205 | | REBECCA S LEMOX-BYROADS | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604206 | | CATHY N MADDEN | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604207 | | PAUL G NYSTROM JR | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604208 | | KIMBERLY A PETROSSIAN | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604209 | | COLLEEN K PRESTON | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604210 | | JASON M SHIREY | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604211 | | JANET F SHOCKLEY | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604212 | | WILBUR D SIGHTLER | 527010 | | 13.00 | | U |
| 08/25/2015 | INNI | I1604213 | | JOANNE M WICK | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603986 | | AMANDA H BIRD | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603987 | | GARY W HAMBY JR | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603988 | | FLETCHER D HIGGINS | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603989 | | LISA M HILL | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603990 | | MOIRA JASKIERNY | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2015 | INNI | I1603991 | | GRGORY JENNESS | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603992 | | MATTHEW B LITTLE | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603993 | | CLIFTON L MCAULAY | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603994 | | HOLLIS E MOORE SR | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603995 | | DONALD P SADLER | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603996 | | SHAUN STARGEL | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603997 | | HORACE WALKER | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603998 | | CHRISTOPHER L WATTS | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1603999 | | CHARLES D WESTBROOK | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604000 | | CAROLYN J WHETSTONE | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604001 | | CHRISTINE W YOUNG | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604564 | | ELVIS W BUDELKHANDI | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604565 | | RANDY L CAULDER | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604566 | | SHIRLEY CHERRY | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604567 | | WILLIAM K CHEUNG | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604568 | | CLIFFORD A COUNTS | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604569 | | INEZ G GILES | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604570 | | JANEAN A HARDEBECK | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604571 | | TODD J HORZEN | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604572 | | CAROLINE C LAVIGNE | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604573 | | RACHEL L MARTNEY | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604574 | | TERRI C MCGARRIGLE | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604575 | | NKECHINYERE I NJEMANZE-ANAD | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604576 | | PAUL L O'BRIANT III | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604577 | | AUBRY C OWENS | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604578 | | NANCY K PIERCE | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604579 | | ALMA C RUFFIN | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604581 | | LINDSEY M SCHAMPERS | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604583 | | JUSTIN J SOLICH | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604584 | | CARL L STOREY | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604585 | | ALAN E WHELCHER | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604586 | | DAVID A WRIGHT | 527010 | | 13.00 | | U |
| 08/26/2015 | INNI | I1604587 | | DAWEN XIE | 527010 | | 13.00 | | U |
| 08/27/2015 | INNI | CR16161 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 59.60 | | U |
| 08/28/2015 | CNNI | A0429172 | I1603324 | JOEY J RENTIERS | 527010 | | -13.00 | | U |
| 08/31/2015 | INNI | I1604020 | | THOMAS A AKERS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604021 | | TRAVIS E ASKEW | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604022 | | MARY B BEACH | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604023 | | BARRY R BOYD | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604024 | | PHILIP M CATALFAMO | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INNI | I1604025 | | KATRINA M GIBSON | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604026 | | BRIAN A GRANT | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604027 | | DIANNE K HALL | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604028 | | STEVEN J HUTCHINSON | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604029 | | LAURA W JOHNSON | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604030 | | DYAN M JOLY | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604031 | | CHRISTY L JONES | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604032 | | LAURA M LEMACKS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604033 | | DANIEL S MCBRIDE | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604034 | | DARYL W MCNAIR | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604035 | | ANGELA D NELIS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604036 | | JACQUELINE R NUNEZ | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604037 | | DARRY A OLIVER | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604038 | | PRISCILLA PELLICCIOTTI | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604039 | | KEVIN J ROGERS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604040 | | ELIZABTH G SMITH | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604041 | | AMI L SOLOMON | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604042 | | MELISSA K STEELE | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604043 | | JOSEPH A TRIMNAL | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604044 | | TERI H ULLSPERGER | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604045 | | CECILE W WISE | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604046 | | ASHLEY E WHITTMAN | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604047 | | BRENDA G WORRELL | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604588 | | DEBRA A AUSBECK | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604589 | | LYDIA M BALD EAGLE | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604590 | | JOHN E BREWER | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604591 | | FELICIA B BYARS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604592 | | GRAHAM E COOLIDGE | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604593 | | JAMIE D CORLEY | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604594 | | MICHAEL S COX | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604595 | | JOYCE L CRIDER | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604596 | | WILLIAM T EASLEY | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604597 | | JOHN R FOWLER | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604598 | | ERIC H GRIFFIN | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604599 | | CHARLES E GUNTER | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604600 | | WILLIAM F HUNNICUTT | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604601 | | DELTRA R JACKSON | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604602 | | DARRELL D KOLD | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604603 | | JACLYN JARRETT MACULAY | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604604 | | DENISE A RILEY | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INNI | I1604605 | | LAURA N SHULL | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604606 | | STEPHEN K SULT | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604607 | | THOMAS J THOMPSON | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604608 | | RONALD T WILBOURNE | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604609 | | GARNER D WILKINS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1604610 | | AMANDA L WILLIAMS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1605099 | | KELVIN J ROGERS | 527010 | | 13.00 | | U |
| 08/31/2015 | INNI | I1605100 | | GREGORY JENNESS | 527010 | | 13.00 | | U |
| 09/01/2015 | INNI | I1614577 | | DABIEL S MCBRIDE | 527010 | | 13.00 | | U |
| 09/01/2015 | INNI | I1614677 | | DANIEL S MCBRIDE | 527010 | | 13.00 | | U |
| 09/11/2015 | CNNI | A0429648 | I1604584 | CARL L STOREY | 527010 | | -13.00 | | U |
| 09/11/2015 | CNNI | A0429732 | I1603991 | GRGORY JENNESS | 527010 | | -13.00 | | U |
| 09/11/2015 | CNNI | A0429764 | I1604039 | KEVIN J ROGERS | 527010 | | -13.00 | | U |
| 09/15/2015 | INNI | I1605263 | | JAMES W BACKMAN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605264 | | STACIE E BARTLETT | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605265 | | MARGARET A BENCK | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605266 | | GLORIA J BOWDEN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605267 | | DEBRA S BOWMAN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605268 | | KIMBERLY H BUNCH | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605269 | | KRISTEN L CRANFORD | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605270 | | MATTHEW C DA ROSA | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605271 | | NOEL W FIELDS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605272 | | PAUL M FIELDS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605273 | | KATHRYN T GARRISON | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605274 | | DANIEL CHARLES GODWIN JR | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605275 | | SCOTT F GRAY | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605276 | | MARTIN A HARDIN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605277 | | DONNA L HAZEL | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605278 | | CLAYTON W HENDRIX | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605279 | | LAURIE A JONES | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605281 | | WILLIAM R LYTTON | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605282 | | SHARON P MACKINTOSH | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605283 | | RANDY G NORDAN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605284 | | STEPHEN L ROBINSON | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605286 | | WILLIAM D SIMMS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605287 | | ANGELA R SNIPES | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605289 | | DONNA M SULLIVAN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605290 | | DUSTIN L TUCKER | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605575 | | TAYLOR B BRIDGE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605576 | | PATRICIA C COFFELT | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INNI | I1605577 | | GARY W DAVIS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605578 | | TIFFANY M DELOACHE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605579 | | JAMES C DRAWDY | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605580 | | TRAVISS O KINDER | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605581 | | SHAWN V KNIGHT | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605582 | | BENJAMIN A LIVINGSTON | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605583 | | CATHY H MCILWAIN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605584 | | MIGUEL A RODRIGUEZ | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605585 | | DANIELLE M SHULL | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605586 | | CHARLES E SIMMONS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605587 | | CHRISTOPHER SWINGLE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605588 | | SHAWN M WOODCOCK | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605652 | | NIKKI L ADAMS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605654 | | JAMES S CAGLE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605655 | | WINTON M CAIN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605656 | | ELIESE CEDILO | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605658 | | LISA K DEROCK | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605659 | | ALICE K DERRICK | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605660 | | DANIEL M DOUGHTON | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605661 | | AMY P GANTT | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605662 | | PAMELA O HALLMAN | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605663 | | SHELIA D HARRIS | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605664 | | RONALD J HOOVER | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605665 | | CATHERINE S HUNGIVILLE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605666 | | SAMUEL R IBARRA | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605667 | | LISA L JOHNSON | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605668 | | JAMES M LOTT | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605669 | | CYNTHIA J MILLER | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605670 | | CALVIN J PRICE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605671 | | THEODORE R ROWE | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605672 | | BUD SNIPES | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605673 | | ROBERT J VAILMONT | 527010 | | 13.00 | | U |
| 09/15/2015 | INNI | I1605674 | | JACLYN D WESSINGER | 527010 | | 13.00 | | U |
| 09/16/2015 | INNI | I1606097 | | CHARLES DANIEL GODWIN JR | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605836 | | EVE M AMMONS | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605837 | | TIMOTHY W BURLESON | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605838 | | CHRISTOPHER B CALDWELL | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605839 | | JEAN A ELLISON | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605840 | | RHONDA F FALLAW | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605841 | | LAMONT A FRYE JR | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/17/2015 | INNI | I1605843 | | MATTHEW T GARRISON | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605846 | | JOSEPH C HANNAN | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605848 | | FRANKIE D HUTTO | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605850 | | MICHELLE P JOHNSON | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605851 | | JOHN D JORDAN | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605853 | | KARL D KOENIG | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605855 | | NEIL F LOWN | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605856 | | CARRIE A LYONS | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605858 | | JOSHUA A MCKINLEY | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605859 | | SCOTT D MORGAN | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605860 | | KYLE A PERKINS | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605861 | | VINCENT E SUMMERS JR | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605862 | | CONNIE J THOMAS | 527010 | | 13.00 | | U |
| 09/17/2015 | INNI | I1605863 | | MARGARET R WINGARD | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605675 | | SUSAN L BISHOP | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605676 | | EDWARD N BOLTON | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605677 | | JO ELAINE BOYD | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605678 | | PAMELA W CAIN | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605679 | | AUGUSTINE B CARTER | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605680 | | REBECCA E CONE | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605681 | | LISA S COOKE | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605682 | | CHARLES R DEASON | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605683 | | THERESA M FALCONE | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605684 | | DORIS J FRYE | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605685 | | LAKEISHA J GANTT | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605686 | | PHILLIP B JEFFCOAT | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605687 | | ROSE M KRANTZ | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605688 | | HEATHER L LEGRAND | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605689 | | ASHLEE L LEYDA | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605690 | | NANCY A LIND | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605692 | | JOAN F LITTON | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605695 | | EARLINE M MCLEOD | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605696 | | BRITTANY A MIMS | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605697 | | WAYNE M NORRIS | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605698 | | KANDY N PEACOCK | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605699 | | RYAN P REYNOLDS | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605700 | | BRENTON L ROBINSON | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605701 | | DAVID C ROUPE | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605702 | | MARCIA D RUSHTON | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605703 | | CRESTA B SCOTT | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INNI | I1605704 | | TERESA P TAYLOR | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605705 | | JANE L TOOLE | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605706 | | DOUGLAS A WELLS II | 527010 | | 13.00 | | U |
| 09/18/2015 | INNI | I1605707 | | CHARLENE D WILLIAMS | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606430 | | WILLIAM E AIKINS III | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606431 | | LAUREN A BURKE | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606432 | | WALLY D GANTT | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606433 | | VICKY W GOODWIN | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606434 | | LINDA S GROVE | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606435 | | MICHAEL K HOPP | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606436 | | BRITTANY N LORRAIN | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606437 | | KAREN E MAINES | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606438 | | CALVIN M MCCOY | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606439 | | STEPHEN K MEYERS | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606440 | | CHRISTOPHER B MILLER | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606443 | | ESTHER A MIMS | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606444 | | BILLIE C OSWALD | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606445 | | KARIN A PAHNKE | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606446 | | SCOTT S RAWL | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606447 | | BRAD R REICHARD | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606448 | | THOMASENA A RICE | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606449 | | JESSICA L RIKARD | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606450 | | JOHN G SAWYER | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606451 | | MARTHA B SMITH | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606452 | | HAYNE R WILLIAMS JR | 527010 | | 13.00 | | U |
| 09/23/2015 | INNI | I1606453 | | BETTY L YON | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606203 | | DENNIS ANTHONY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606204 | | JAMES E BASS | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606205 | | DONNIE M BOUKNIGHT | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606206 | | SANDRA D CROSSLAND | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606207 | | BRIAUNA C DAVIS | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606208 | | DAVID RICHARD DYKES | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606209 | | PATRICIA A KILCOYNE | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606210 | | LISA M LEE | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606211 | | JOSHUA I LIVINGSTON | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606212 | | MARK E LUCAS | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606213 | | BRIAN A MCLENDON | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606214 | | BOYCE A RAMPEY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606215 | | TAMEKA A RILEY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606216 | | TONIA L RIVENBARK | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/24/2015 | INNI | I1606217 | | PAULA M UMBARGER | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606218 | | SHELSEY J WAY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606742 | | DEBORAH BAKER | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606743 | | MARY F BUGAY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606744 | | AMANDA H COBB | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606745 | | BILLY B DARNELL JR | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606746 | | EMILIA T DOUDA | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606747 | | ALEKSANDR GELFOND | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606748 | | TERRISA M GORE | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606749 | | DANIELLE E HENRY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606750 | | KEVIN KALMANOWICZ | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606751 | | DONNA L LESPERANCE | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606752 | | JUDY C LEVI | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606753 | | DEBORAH M LITTELL | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606754 | | JERI A LITTLEFIELD | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606755 | | TIMOTHY G LOVETT | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606756 | | DEBORAH D MANNING | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606757 | | WILLIAM B MEYERS | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606758 | | ELVA L REEVES | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606759 | | TERESA H SHARPE | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606760 | | ELIZABETH C SHEALY | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606761 | | JULIE A SMITH | 527010 | | 13.00 | | U |
| 09/24/2015 | INNI | I1606762 | | SOMCHANH A SOUVONG | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606246 | | LISA B ASMER | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606247 | | ROBERT S BAKER | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606248 | | SHANNON R BEDELL | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606249 | | JENNIFER J BRAZELL | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606250 | | ROBERT E COTTRILL | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606251 | | CHRISTOPHER B ETHEREDGE | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606252 | | SUSAN G FLAHERTY | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606253 | | DAVID E FUSON | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606254 | | HARRIETT J HAMMOND | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606255 | | ANNE B HANNAH | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606256 | | ELIZABETH S KLIMEK | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606257 | | JULENE M LAKE | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606258 | | SAMUEL B LINDLEY | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606261 | | ANNE B MAYO | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606262 | | GLORIA B MERRELL | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606264 | | MARION D MULLER | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606265 | | JULIA L PARRIS | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | INNI | I1606268 | | KEITH E STEELE | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606269 | | ANDREA C WATSON | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606271 | | KOREY A WAY | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606272 | | ELLE H WILSON | 527010 | | 13.00 | | U |
| 09/25/2015 | INNI | I1606274 | | MARLA D ZEIGLER | 527010 | | 13.00 | | U |
| 09/28/2015 | CNNI | A0430236 | I1605274 | DANIEL CHARLES GODWIN JR | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606170 | | DIANNE S BOUFAWAZ | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606171 | | KAREN K BROSE | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606197 | | ROBERT C THAMES III | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606312 | | PATRICIA Q ABNATHEY | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606312 | | PATRICIA Q ABNATHEY | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606313 | | JULIO C ARROYO | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606313 | | JULIO C ARROYO | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606314 | | JESSE L BACKER | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606314 | | JESSE L BACKER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606315 | | CURTIS BARBER III | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606316 | | PAMELA D CARLTON | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606317 | | BESSIE M CONYERS | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606317 | | BESSIE M CONYERS | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606318 | | KEDRIC T CULCLEASURE | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606319 | | CHRISTOPHER D DUNLAP | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606320 | | RONITA J FOX | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606321 | | JENNIFER M GUNTER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606322 | | ALDRED E HARTFIELD JR | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606322 | | ALDRED E HARTFIELD JR | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606323 | | HAROLD D HOOPER JR | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606324 | | BOYD J JONES | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606325 | | JENNIFER K LUNA | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606326 | | JUDY B MARSTELLER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606326 | | JUDY B MARSTELLER | 527010 | | -13.00 | | U |
| 09/28/2015 | ICNI | I1606327 | | DEKAYLA C MILLER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606328 | | LILLIE J PADGETT | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606329 | | KATHY J PARKER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606330 | | PEGGY A PENN | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606331 | | KEITH D PHILLIPS | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606332 | | CYRSTAL K SHARPE | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606333 | | OLIN C SHULL | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606334 | | ERIC C STRAYER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606335 | | MICHELLE D TAYLOR | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606336 | | FRANCIS P WELLS | 527010 | | -10.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2015 | ICNI | I1606337 | | AIMEE J WIELER | 527010 | | -10.00 | | U |
| 09/28/2015 | ICNI | I1606338 | | MARCIA R WINTERS | 527010 | | -10.00 | | U |
| 09/28/2015 | INNI | I1606170 | | DIANNE S BOUFAWAZ | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606170 | | DIANNE S BOUFAWAZ | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606171 | | KAREN K BROSE | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606171 | | KAREN K BROSE | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606173 | | CRISANNE COLLUM | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606174 | | DAVID L EASH | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606175 | | ROBERT E FOSTER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606176 | | DOUGLAS J GAY | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606177 | | WAYNE T HUGHES | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606178 | | CECILIA L JORDAN | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606179 | | CRYSTAL F KEISLER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606180 | | ANGELA T KLOSTERMAN | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606181 | | GREGORY S LEWIS | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606182 | | CAROLYN B LINDSAY | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606183 | | NANCY E LOPEZ | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606184 | | DEBRA G MILLER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606185 | | NANCY F MILLER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606186 | | KENNETH L MITCHELL JR | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606187 | | DAVID E MOSELEY | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606188 | | KHALED NASSAR | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606189 | | NATHAN RESNICK | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606190 | | RICHARD W ROOF | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606191 | | NANCY M SHANAHAN | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606192 | | KELLY E SHOULTZ | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606193 | | THOMAS S SIMPSON | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606194 | | BRIAN P SMITH | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606195 | | MICHAEL C SMITH | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606196 | | RUTLEDGE L SPENCE | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606197 | | ROBERT C THAMES III | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606197 | | ROBERT C THAMES III | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606198 | | JAMES C TRAWICK | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606199 | | JOSEPH T TRONCO | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606200 | | JULIE A WASHBURN | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606201 | | CATHY B WAYNE | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606202 | | BRYAN E WINGARD | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606312 | | PATRICIA Q ABNATHEY | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606312 | | PATRICIA Q ABNATHEY | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606313 | | JULIO C ARROYO | 527010 | | 10.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2015 | INNI | I1606313 | | JULIO C ARROYO | 527010 | | 13.00 | | U |
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| 09/28/2015 | INNI | I1606314 | | JESSE L BACKER | 527010 | | 13.00 | | U |
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| 09/28/2015 | INNI | I1606316 | | PAMELA D CARLTON | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606317 | | BESSIE M CONYERS | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606317 | | BESSIE M CONYERS | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606318 | | KEDRIC T CULCLEASURE | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606319 | | CHRISTOPHER D DUNLAP | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606320 | | RONITA J FOX | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606321 | | JENNIFER M GUNTER | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606322 | | ALDRED E HARTFIELD JR | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606322 | | ALDRED E HARTFIELD JR | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606323 | | HAROLD D HOOPER JR | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606324 | | BOYD J JONES | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606325 | | JENNIFER K LUNA | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606326 | | JUDY B MARSTELLER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606326 | | JUDY B MARSTELLER | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606327 | | DEKAYLA C MILLER | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606328 | | LILLIE J PADGETT | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606329 | | KATHY J PARKER | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606330 | | PEGGY A PENN | 527010 | | 10.00 | | U |
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| 09/28/2015 | INNI | I1606333 | | OLIN C SHULL | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606334 | | ERIC C STRAYER | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606335 | | MICHELLE D TAYLOR | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606336 | | FRANCIS P WELLS | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606337 | | AIMEE J WIELER | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606338 | | MARCIA R WINTERS | 527010 | | 10.00 | | U |
| 09/28/2015 | INNI | I1606821 | | PATRICIA Q ABNATHEY | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606822 | | JULIO C ARROYO | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606823 | | JESSE L BACKER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606825 | | CURTIS BARBER III | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606826 | | PAMELA D CARLTON | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606828 | | BESSIE M CONYERS | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606830 | | KEDRIC T CULCLEASURE | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606832 | | CHRISTOPHER D DUNLAP | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606834 | | RONITA J FOX | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606836 | | JENNIFER M GUNTER | 527010 | | 13.00 | | U |

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

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2015 | INNI | I1606837 | | ALDRED E HATFIELD JR | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606839 | | HAROLD D HOOPER JR | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606840 | | BOYD J JONES | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606842 | | JENNIFER K LUNA | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606843 | | JUDY B MARSTELLER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606844 | | DEKAYLA C MILLER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606846 | | LILLIE J PADGETT | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606848 | | KATHY J PARKER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606849 | | PEGGY A PENN | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606851 | | KEITH D PHILLIPS | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606852 | | CRYSTAL K SHARPE | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606855 | | OLIN C SHULL | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606856 | | ERIC C STRAYER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606858 | | MICHELLE D TAYLOR | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606859 | | FRANCIS P WELLS | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606860 | | AIMEE J WIELER | 527010 | | 13.00 | | U |
| 09/28/2015 | INNI | I1606861 | | MARCIA R WINTERS | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606723 | | SANDRA J BURKE | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606724 | | TANAKA L CHANDLER | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606725 | | STANLEY R CHAPPELL III | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606726 | | KAREN W DUPREE | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606727 | | SHAWNDRRA J HALL | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606728 | | ANNE S HARTLEY | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606729 | | CHRISTOPHER C HARTSHORN | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606730 | | THEODORE W HOLZMANN | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606731 | | KRISTINA M LABOON | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606732 | | MICHAEL B MAHONEY | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606733 | | EDWARD F MCLEOD | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606734 | | RICHARD L RHODES | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606735 | | DOMINIQUE L RICHARDSON | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606736 | | EDWIN K SCHLUETER | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606737 | | EDWIN J SCOTT | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606738 | | CATHERINE M TANGHE | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606739 | | MATTHEW R TYER | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606740 | | NICOLE M WELLMAN | 527010 | | 13.00 | | U |
| 09/30/2015 | INNI | I1606741 | | ALISON M WHITE | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606699 | | DOUGLAS V ALLRED | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606700 | | ALLISON C BARNES | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606701 | | GEORGE R BEDENBAUGH JR | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606702 | | GREGORY A BOWMAN | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INNI | I1606703 | | DEBORAH P BOYD | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606704 | | JULIE B PRICE | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606705 | | JACOB A CAREY | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606706 | | VERONICA A CASILLO | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606708 | | MARLA G HAMILTON | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606709 | | PATRICIA L KERBY | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606710 | | RUSSELL J KOIVU JR | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606711 | | VICKIE MARTIN | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606712 | | IRAJ MAZLOOM | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606713 | | JADANNA G MCCLUNEY | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606714 | | HEATHER A MCNEIL | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606715 | | CARRIE L MCPHERSON | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606716 | | JEFFREY A MILLER | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606717 | | KELLY T MOBLEY | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606718 | | KIMBERLY A MOORE | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606719 | | SKYLER A STOLL | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606720 | | MICHELE S STOREY | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606721 | | KAREN P WINGARD | 527010 | | 13.00 | | U |
| 10/01/2015 | INNI | I1606722 | | KIM R YOCHUM | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607138 | | FELICIA A ANDERSON | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607140 | | DAVID J ATKINSON | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607141 | | ALLISON M BRUSTER | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607142 | | GEORGE T CHASTAIN | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607143 | | KATIE M CUNNINGHAM | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607144 | | JUSTIN M ESHLEMAN | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607145 | | JENINE D HARRISON | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607147 | | CAROL A MCGREGOR | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607148 | | SIMONE S MCKIM | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607149 | | TONY A MILLS | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607153 | | ROBERT E OSTERBERG JR | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607155 | | CYNTHIA C SPRIES | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607157 | | DALE E STIFFLER | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607158 | | DONNA C STOKES | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607159 | | GEORGE MASON THOMAS JR | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607161 | | VICKIE A TURNAGE | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1607163 | | MICHAEL R WAGNER | 527010 | | 13.00 | | U |
| 10/02/2015 | INNI | I1608223 | | CYNTHIA C SPIRES | 527010 | | 13.00 | | U |
| 10/08/2015 | INNI | I1606707 | | DENNIS M GRABER | 527010 | | 13.00 | | U |
| 10/09/2015 | CNNI | A0430836 | I1606174 | DAVID L EASH | 527010 | | -13.00 | | U |
| 10/09/2015 | CNNI | A0431059 | I1606725 | STANLEY R CHAPPELL III | 527010 | | -13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2015 | CNNI | A0427755 | I1601310 | STEPHANIE C GILBERT | 527010 | | -13.00 | | U |
| 10/12/2015 | INNI | I1607169 | | STEPHANIE C GILBERT | 527010 | | 13.00 | | U |
| 10/13/2015 | ICNI | I1607346 | | JESSICA M BAKER | 527010 | | -13.00 | | U |
| 10/13/2015 | INNI | I1607346 | | JESSICA M BAKER | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607346 | | JESSICA M BAKER | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607348 | | CRYSTAL L BUTLER | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607351 | | JONATHAN D CASTANEDA | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607352 | | KENNETH L CHAVIS | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607354 | | JOHN A COLLUM | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607356 | | LATRELLE D COOK | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607357 | | ANDREW M DODD | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607358 | | JOHN D SYAR SR | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607360 | | ELIZABETH L HARRISON | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607362 | | CYNTHIA HEALEY | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607364 | | SUZANNE S HENRY | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607366 | | EDGAR A HEUSTESS | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607367 | | CHRISTOPHER M HEWITT | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607369 | | GINGER A HUMPHRIES | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607371 | | JOHN F JOSEPH | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607372 | | ANDREW S MITCHELL | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607374 | | LISA H MOORE | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607375 | | CHERYL F MORLAN | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607377 | | MARY ALICE T PERRY | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607378 | | KENNEDY S ROSE | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607379 | | JOHN R SCHUTTE | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607381 | | WILLIAM D SEASE | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607383 | | DWIGHT A SMITH | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607385 | | JONATHAN D TAYLOR | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607387 | | JOHN F WANNAMAKER | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607389 | | SUZANNE J WEST | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1607390 | | ROBERT C WHITWORTH JR. | 527010 | | 13.00 | | U |
| 10/13/2015 | INNI | I1608221 | | JOHN D DYARS | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607728 | | JANICE K ASBILL | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607729 | | HEIDI W BROWN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607731 | | JESSICA L CASON | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607732 | | HARBERT W CORLEY | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607733 | | ALLEN D CRYER | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607734 | | ARTHUR B DAVIS | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607735 | | AMANDA C DERRICK | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607736 | | MICHAEL A DESUMMA | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/14/2015 | INNI | I1607737 | | B ELLEN H DUNCAN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607738 | | JASON B ELLISOR | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607739 | | SHEILA E ETHEREDGE | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607740 | | STEVEN K FARHAT JR | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607741 | | MATTHEW S GIST | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607742 | | NAHIR N GODERICH | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607743 | | ERICKA K GRISSETT | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607744 | | BERNARD P HARTLE | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607745 | | THOSHA N HILL | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607746 | | STEPHEN F HUTCHESON | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607747 | | ROBERT A JEFFCOAT | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607748 | | MICHAEL K KINSSELLA | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607749 | | JEANIE M KIRBY | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607750 | | ALEXANDRIA P MOORE | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607751 | | JOHN P MORGAN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607752 | | MICHAEL K NEELEY | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607753 | | MARVIN T NGUYEN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607754 | | NYREE C PARKER | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607755 | | JASON L POSTEN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607756 | | MADISON V ROGERS | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607757 | | KIMBERLY S SMITH | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607758 | | PAMELA N SPIRES | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607759 | | ALAN H TRIM | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607760 | | REBECCA A WISE | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607761 | | STARR M BELK | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607762 | | CHRISTOPHER M CARDER | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607763 | | AARON W DAY | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607764 | | BRIAN K GABLE | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607765 | | ANGELA D GARNETT | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607766 | | MICHAEL J GRIFFIN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607767 | | SHARON B HEAPE | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607768 | | CHRISTA W JEFFERSON | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607769 | | ORA E KERSHAW | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607770 | | THERESA H KEY | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607771 | | SHEMIKA A LOGAN | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607772 | | FLOREAN L PALMER | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607773 | | EILEEN RODRIGUEZ ROJAS | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607774 | | TIMOTHY D SHEALY | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607775 | | CHERYL L SMITH | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607776 | | MATTHEW R SMITH | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/14/2015 | INNI | I1607777 | | MARY T SNYDER | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607778 | | TERESA G WALL | 527010 | | 13.00 | | U |
| 10/14/2015 | INNI | I1607779 | | LUCILLE C WHITE | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607846 | | HARVEY E AMICK | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607847 | | BRYCE M ANDERSON | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607848 | | KATHLEEN M ARCHINO | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607849 | | BRADLEY D BALLENTINE | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607850 | | WARREN W CAROTHERS | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607851 | | STUART B DELOACH | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607852 | | MICHAEL C EDWARDS | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607853 | | AMANDA A FORD | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607854 | | JAMES S GILLION | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607855 | | ALAN R HALL | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607856 | | DAWN R HARPER | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607857 | | JACKIE E HUTTO | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607858 | | MELISSA D KEELING | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607860 | | DORTOTHY D LOGAN | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607861 | | JPSHUA PEREZ | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607862 | | BENJAMIN M SMITH III | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607863 | | JOSHUA W SMITH | 527010 | | 13.00 | | U |
| 10/16/2015 | INNI | I1607864 | | DONNA C SMITHERS | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607989 | | RICHARD ALLISON | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607990 | | LLEWELLYN D BROWDER | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607991 | | STEVEN L BROWN | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607992 | | STEPHEN C CASON | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607993 | | SAMUEL G DAVIS | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607994 | | CYNTHIA G FINLEY | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607995 | | JOLENE E FLORY | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607996 | | MICHAEL B HOLLIMAN | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607997 | | PATRICIA A IMGRUND | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607998 | | LAURA E JAVIS | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1607999 | | CRAIG A JOHNSON | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608000 | | CYNTHIA S LAMPLEY | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608001 | | RENEE B LONG | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608002 | | JANICE G REISER | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608003 | | SAMMY J ROLAND | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608004 | | RONALD G SHELTON | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608005 | | KATHY SITHTHISAKD | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608006 | | HEATHER J SLICE | 527010 | | 13.00 | | U |
| 10/19/2015 | INNI | I1608007 | | JANIE R SPIRES | 527010 | | 13.00 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
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| 10/19/2015 | INNI | I1608009 | | BRITTANY WILLIAMS | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608010 | | RICHARD R BRAWLEY | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608011 | | EDWARD P COLWELL JR | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608012 | | CHRISTOPHER J CUNNINGHAM | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608013 | | RONALD J DICKERSON | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608014 | | TINA M ELROD | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608015 | | MATTHEW F FINETHY | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608016 | | ANNIE D GANTT | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608017 | | BRANDON M GILBERT | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608018 | | KATHERYN A HAGER | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608019 | | MILTON D HALL II | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608020 | | FELICIA R JAMISON | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608021 | | MEMZETT LOADHOLT | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608022 | | FORREST E LOHR | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608023 | | FRANKLIN M MCLEMORE | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608024 | | JO Y MEWBOURN | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608025 | | MICHAELE L MONTS | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608026 | | CASEY R PATTERSON | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608027 | | JERAY PATTERSON | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608028 | | PRATIMA U PONKSHE | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608029 | | DENNIS W ROLLINGS | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608030 | | BENJAMIN M SCHOENECKER | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608031 | | FREDDIE S SIMMONS | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608036 | | KATHRYN D SIPES | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608038 | | MATTHEW T WALKER | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608040 | | MICHAEL A WILLIAMS JR | 527010 | | 13.00 | | U |
| 10/20/2015 | INNI | I1608222 | | JOSHUA PEREZ | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1607859 | | RICHARD S LEITNER | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608224 | | JAMES D BAGWELL | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608225 | | RAMESH BAJIN | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608226 | | GARRY O BAXLEY | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608227 | | LUIS J CAMPOS | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608228 | | WILLIAM C CASH III | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608229 | | GONZALEZ DEL REAL GLORI CAS | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608230 | | JOSEPH R CHRISTIE | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608231 | | DAVID T COCKFIELD | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608232 | | ANNIE S CONNER | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608233 | | ERIK R EPSTEIN | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608234 | | COURTNEY C FLYNN | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/22/2015 | INNI | I1608235 | | NICHOLAS A GILLCRESE | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608236 | | LESLIE H GREEN | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608238 | | DARLA J JENNINGS | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608239 | | MICHELLE L JUDKINS | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608240 | | JODI L KNORR | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608241 | | DEBRA A NEUMAN | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608242 | | KENNETH M PREACHER | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608243 | | KERRY P ROBB | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608244 | | JOANN R SANFORD | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608245 | | ROGER E SIMPSON JR | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608246 | | DEANNA L SMITH | 527010 | | 13.00 | | U |
| 10/22/2015 | INNI | I1608247 | | DAVID R YENSAN | 527010 | | 13.00 | | U |
| 10/23/2015 | CNNI | A0431324 | I1607855 | ALAN R HALL | 527010 | | -13.00 | | U |
| 10/23/2015 | CNNI | A0431406 | I1607155 | CYNTHIA C SPRIES | 527010 | | -13.00 | | U |
| 10/23/2015 | CNNI | A0431488 | I1607358 | JOHN D SYAR SR | 527010 | | -13.00 | | U |
| 10/23/2015 | CNNI | A0431497 | I1607861 | JPSHUA PEREZ | 527010 | | -13.00 | | U |
| 10/23/2015 | INNI | I1608637 | | ALAN M ADDY | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608638 | | MARCUS L APPLIN | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608639 | | KAREN L AXSON | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608640 | | WILLIAM S BIGGERSTAFF | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608641 | | JERRY L BURTON JR | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608642 | | ELIZABETH K CHIAREL | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608643 | | RICHARD A COLLINS | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608644 | | RUSSELL A COMEAUX | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608645 | | TAMMYE M CORBETT | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608646 | | MURRAY A CORLEY | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608647 | | CHERYL J COTHRAN | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608648 | | JAMES A CULICK | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608649 | | JAMES W DODSON JR | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608650 | | JOE H DONALDSON JR | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608651 | | AMI L DRISKILL | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608652 | | JONATHAN B GATES | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608653 | | JEANNETTE P GRAVES | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608654 | | DARRYL J HARWELL | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608655 | | DANIEL J HILYER | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608656 | | ZACHARY C HINTON | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608657 | | DAPHNE M HUDSON | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608658 | | JEROME D JONES | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608659 | | MISTY D QUARLES | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608660 | | REBECCA E RABERN | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INNI | I1608661 | | NICOLE M TALTON | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608662 | | LAVINIA A TEJADA | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608663 | | DOROTHY R THOMAS | 527010 | | 13.00 | | U |
| 10/23/2015 | INNI | I1608664 | | JAMES S WIGGINS | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608907 | | SAMMY R BELK | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608908 | | RANDALL D BRYANT | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608909 | | DAQUAN D DABNEY | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608910 | | GEORGE A ELDERS | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608911 | | BRIANA N FESTA | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608912 | | HERVE S GIBBONS | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608914 | | KING HALL | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608916 | | MARY A HANCE | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608917 | | COURTNEY E HOLSONBACK | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608919 | | GWENDOLYN L HURST | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608921 | | AARON M JOHNSON | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608926 | | TARA C JONES | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608927 | | LEWIS M LEVY | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608929 | | GLORIA S MARSHALL | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608932 | | DUSTIN B PRICE | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608935 | | RAUL RICANO | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608937 | | CHARMAINE D RUCKER | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608940 | | ROBERT L SCURRY | 527010 | | 13.00 | | U |
| 10/30/2015 | INNI | I1608943 | | SHARON W WOOD | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1608237 | | ERICA E GUILLEBEAU | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | CR16312 | | LIZARDS THICKET INC | 527010 | | 76.55 | | U |
| 11/02/2015 | INNI | I1609067 | | JAMES W ADAMS | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609068 | | DONNA B BAILEY | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609069 | | ALAN W BARBER | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609071 | | ROSEMARY J BROWN | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609072 | | DANIEL B BURKETT | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609073 | | MARIAN B COLEMAN | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609074 | | TERESA C CORNETT | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609075 | | LINDA M ELLISOR | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609076 | | BOBBIE J FLOWERS | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609077 | | ROSAN K GRECU | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609078 | | JONI M HOOVER | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609079 | | HALEY E PARKER | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609080 | | CYNTHIA B JEFFCOAT | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609081 | | DARYL R JOHNSON | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609082 | | JENNY L KILLIAN | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2015 | INNI | I1609083 | | KRISTY E KOSTIC | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609084 | | CATHERINE E LOGAN | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609085 | | KENNETH J PAWLOWSKI | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609086 | | DONALD M ROBERTS | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609087 | | GARY M ROBERTS II | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609088 | | LINDA E SIMMONS | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609089 | | INDAR T SINGH | 527010 | | 13.00 | | U |
| 11/02/2015 | INNI | I1609090 | | BRIAN E STEWART | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609040 | | JENNIFER S AUTRY | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609041 | | SUSAN H BALLINGTON | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609042 | | MARY L CHARLTON | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609043 | | GERALD R CHAVIS | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609044 | | LINDA R COPELAND | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609045 | | KIMBERLY C DOTSON | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609046 | | MATTHEW R DRIGGERS | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609047 | | CATHERINE J FEASTER | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609049 | | MICHAEL T HESSE | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609050 | | PATRICK B JOHNSON | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609051 | | CYNTHIA P JONES | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609052 | | CARLA M LINDLER | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609053 | | KATHLEEN W LOTT | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609054 | | STEPHEN N MCDONALD | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609055 | | LAURA B MCMICKENS | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609056 | | MICHAEL J MERCK | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609057 | | JOYCE C MURPHY | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609058 | | ARTHUR K PRATER | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609059 | | AMANDA L REKERS | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609060 | | RICKY L RHODES | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609061 | | DENNIS C ROBERTS | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609062 | | ELIZABETH J RYLAND | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609063 | | ROCHELLE D SPRADLEY | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609064 | | ERIC D STACKLEY | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609065 | | IRENE E STEVENS | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1609066 | | JEANNE G STONE | 527010 | | 13.00 | | U |
| 11/03/2015 | INNI | I1610701 | | GEORGE R DAVIS | 527010 | | 13.00 | | U |
| 11/04/2015 | INNI | I1609248 | | JILL B CALDERONE | 527010 | | 13.00 | | U |
| 11/04/2015 | INNI | I1609263 | | THERESA L HINES | 527010 | | 13.00 | | U |
| 11/04/2015 | INNI | I1609265 | | SHANNAN E JACKSON | 527010 | | 13.00 | | U |
| 11/04/2015 | INNI | I1609296 | | KATHERINE W SHAW | 527010 | | 13.00 | | U |
| 11/05/2015 | ICNI | I1609234 | | VICTOR F BANKS | 527010 | | -13.00 | | U |

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|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/05/2015 | ICNI | I1609286 | | NICHOLE L LUBIC | 527010 | | -13.00 | | U |
| 11/05/2015 | INNI | I1609234 | | VICTOR F BANKS | 527010 | | 13.00 | | U |
| 11/05/2015 | INNI | I1609238 | | VICTOR F BANKS | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609240 | | RONALD K BRANDT | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609242 | | THOMAS J BROWN JR | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609245 | | JOSEPH R BRUTTO | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609249 | | DEBRA M CHASMAR | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609252 | | STEPHEN C DAVIS | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609253 | | LATISHA Z DOW | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609254 | | BRANDON C DYCHES | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609256 | | CAREY A EVANS JR | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609257 | | STEPHANIE B EVANS | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609258 | | GREGORY C FULMER | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609259 | | IMANI S HAMPTON | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609260 | | THEODORE B HAYNE | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609266 | | WILLIAM J JANUS | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609268 | | CHOVAN M JENNINGS | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609270 | | PATRICIA P JOYE | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609286 | | NICHOLE L LUBIC | 527010 | | 13.00 | | U |
| 11/05/2015 | INNI | I1609288 | | ANTHONY S MCCLELLAN | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609290 | | HEATHER C MCCLOY | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609292 | | RONALD W NELSON | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609294 | | GORDON R ODELL SR | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609297 | | LISA P SMITH | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609299 | | BRANDI L STALEY | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609301 | | SAFIA R STOKES | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609303 | | JODI L TRUDELL | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609305 | | LINDA A VANDERGRIFF | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609306 | | JOHN A VITTEERS | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609308 | | KEDONG WANG | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609310 | | DAVID M WERTZ | 527010 | | 26.00 | | U |
| 11/05/2015 | INNI | I1609317 | | NICHOLE L LUBIC | 527010 | | 26.00 | | U |
| 11/09/2015 | INNI | I1609048 | | JAMES P FRYE | 527010 | | 13.00 | | U |
| 11/09/2015 | ICNI | I1609572 | | WILLIAM L PYATT | 527010 | | -13.00 | | U |
| 11/09/2015 | INNI | I1609560 | | HANNAH M BAKER | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609561 | | JUAN C CAMACHOARCE | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609562 | | STEPHEN E CLYBURN | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609563 | | JOHN S CRIMINGER | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609564 | | SANDRA L DURHAM | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609565 | | PRISCILLA M FUNDERBURK | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2015 | INNI | I1609566 | | CHARLES G JACKSON | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609567 | | WARD M KEITH | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609568 | | CHRISTOPHER B KNIGHT | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609569 | | JOEY C LABELLE | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609570 | | KENDRICK M LOUDEN | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609571 | | NANCY R PALMER | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609572 | | WILLIAM L PYATT | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609573 | | WILLIAMS L PYATT | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609574 | | WILLIE Y ROOF | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609575 | | KARL D SEASE | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609576 | | DAVID R SHERE | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609577 | | KELLY E SMITH | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609578 | | WILLIAM M TURNER | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609579 | | KIMBERLY R VENABLE | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609580 | | ELAINE WALKER | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609581 | | PHILIP C WEISS | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609582 | | CHRISTOPHER B WILLIAMS | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609583 | | HOWARD D WILLIAMSON III | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1609584 | | DANNY P WOODY | 527010 | | 13.00 | | U |
| 11/09/2015 | INNI | I1611353 | | JUDITH R JEFFCOAT | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609070 | | GORDON E BROWN JR | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609672 | | WILLIAM M APPLE | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609673 | | JOAN M BALLEW | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609674 | | JONI R BEAMAN | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609675 | | DENISE V BROWN | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609676 | | LAUREN M CAUSEY | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609677 | | RONALD K CULPEPPER | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609678 | | JEFFREY V FLOYD | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609679 | | MARGARET A GARDNER | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609680 | | PAMELA K GUTIERREZ | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609681 | | DOROTHY V HALL | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609682 | | DALE L JARMAN | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609683 | | STEVEN W KELLY | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609684 | | RICHARD K KEY | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609685 | | VICKI M LEWTER | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609686 | | MICHAEL A LONEY | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609687 | | RICKY R MARTIN | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609688 | | SHARON A MEARNES | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609689 | | LAWRENCE M MURPHY | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609693 | | VALARIE S POUGH | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2015 | INNI | I1609694 | | PAGELYN M REID | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609696 | | YOLANDA ROSARIO | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609698 | | ANTHONY X SOLIS | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609701 | | ALISE C SVIHLA | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1609703 | | JOHN R WOOD | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611360 | | GEORGE W ADAMS | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611361 | | PENNY M AL-EMAM | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611362 | | SYED M ASHRAF | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611363 | | SHERRY L AYERS | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611364 | | WILLIAM E BENTON | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611365 | | TERRY B BOONE | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611366 | | WYATT E BOSLEY | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611367 | | BRIAN D BROWN | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611368 | | ROBERT G BUTLER | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611369 | | FRANCES COLLISTON | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611370 | | DALE DRIGGERS | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611371 | | PHILLIP C FULLER | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611372 | | JACQUELINE L INMAN | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611373 | | MARTIN B KRANTZ | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611374 | | LEAH W MCDONALD | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611375 | | TINA R MCFALLS | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611376 | | JEFFREY A ROBINSON | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611377 | | MONA E RYCKTARCZYK | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611378 | | BLAKE S STEELE | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611379 | | MICHAEL A WILLIAMS | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611380 | | DAWN A WRIGHT | 527010 | | 13.00 | | U |
| 11/16/2015 | INNI | I1611381 | | MENG WU | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610561 | | JANE I ALLEN | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610562 | | PAMELA L BERNARDI | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610563 | | ALTRAY B BRUNSON | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610564 | | CHANNING W CALHOUN | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610565 | | LAQUAN T CANTY | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610566 | | ANASIA S DICKERSON | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610567 | | CHRISTOPHER DOWNS | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610568 | | SUSAN K GERDES | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610569 | | TONIA P GREENE | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610570 | | IRENE GRIESBACH | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610571 | | TERRY J HARTLEY | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610572 | | MARCY L HAYDEN | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610573 | | CLARENCE J HILDERBRAND | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/17/2015 | INNI | I1610574 | | TANISHA L JENKINS | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610575 | | CYNTHIA L MCDONALD | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610576 | | RHONDA B MCMANUS | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610577 | | JAMES MULE | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610578 | | JOSEPH T NEELEY | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610579 | | TONEY F RISH | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610580 | | TIMOTHY R SEYBT | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610581 | | CRISTY B SHARPE | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610582 | | CHARLES F SNELLING III | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610583 | | BRYAN F STRICKLAND | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610584 | | CHRISTOPHER W TINDAL | 527010 | | 13.00 | | U |
| 11/17/2015 | INNI | I1610585 | | TINA L WELTON | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610747 | | THOMAS A BANE | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610748 | | ANNEMARIE BEIGHLEY | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610749 | | FLOYD E BELL III | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610750 | | RASHAWN D BOUKNIGHT | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610751 | | CLYDE E BROWN JR | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610752 | | BRANDON C COOPER | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610753 | | JONATHAN E COXE | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610754 | | JASON E DEVANSKY | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610755 | | HARRIET W DREIER | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610756 | | DANIEL G FLORES | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610757 | | MATTHEW C GILLIAM | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610758 | | GARY L HAND | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610759 | | RICHARD L HOBBS | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610760 | | VALERIE HUNTER | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610761 | | CHARLES M JOHNSON | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610762 | | ROBERT T KEANE II | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610763 | | GREGG S LONDON | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610764 | | JULIA E LONG | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610765 | | GISELE L MAYNARD | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610766 | | HYUNG O MCDONALD | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610767 | | AARON S MEHAFFEY | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610768 | | ROBERT C NUNN | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610769 | | ANN M OXLEY | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610770 | | DAVID B RUMBOUGH | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610771 | | MELISSA A SMITH | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610772 | | JESSE S SPEIGHT | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610773 | | CAMERON M STUCK | 527010 | | 13.00 | | U |
| 11/19/2015 | INNI | I1610774 | | SCOTT M SWEAZY | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INNI | I1610775 | | RITA G WOOMER | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610418 | | KENNETH L ADAMS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610419 | | ALLYSON A BOWEN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610420 | | VIVIAN M CALDWELL | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610422 | | LINDA P CALEY | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610423 | | ROBBIE G CARTER | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610425 | | WHITNEY M CHAPMAN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610426 | | LISA J COLLINS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610428 | | DENNIS C CONNELL | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610430 | | SHERRI B DAVENPORT | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610432 | | TIFFANY S DUKES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610433 | | JOSEPH A GALARDO | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610435 | | DEBRA G GOODWIN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610439 | | MICHAEL P HARLEN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610441 | | JEAN R JONES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610442 | | DEBBIE W MANOS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610444 | | KRISHNA D MARTIN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610445 | | ALEXANDER S MOSS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610446 | | JOHNNY PICHARDO | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610447 | | MICHAEL A POWELL | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610448 | | WILLIAM S RIDDLE | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610449 | | CRAIG M RUFF | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610450 | | RUTH E SPIRES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610451 | | ALESSIO D SWIERSKI | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610453 | | RHONITA R WRIGHT | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610586 | | JUDY B AMICK | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610587 | | JOSEPH CONWAY JR | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610588 | | ROBIN E DERRICK | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610589 | | VANESSA C FLORES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610590 | | RUSSELL A FOX | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610591 | | RAYMOND O HALLMAN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610592 | | BECKY M HORSLEY | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610593 | | JESSE L JEFFERSON III | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610594 | | JOSEPHINE G MCKNIGHT | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610595 | | TRYKEYTA V MIMS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610596 | | AMANDA L ODOM | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610597 | | GREGORY C PORTER | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610598 | | DOUGLAS E REEVES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610599 | | DEVIN A RHODES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610600 | | KATHY K TROCK | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/23/2015 | INNI | I1610601 | | VIVIAN D WARREN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610602 | | JAMIE L WHITE | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610934 | | TAMMY W ALLEN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610935 | | COURTNEY M BRYANT | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610936 | | NICOLE L BRYANT | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610937 | | KELLY A BURDICK | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610938 | | MARIA V BURGOS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610939 | | MICHAEL K BYARS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610940 | | HEAVEN N COLLINS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610941 | | ANGELINA C DAVIS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610942 | | FRANK C GOFF | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610943 | | BEVERLY P HARLEY | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610944 | | WENDY M HAYGOOD | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610945 | | ROBERT D HORTON | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610946 | | JAMIE A KNIGHT | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610947 | | KIMBERLY S LIPSCOMB | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610948 | | DEBORAH L LUCAS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610949 | | KEVIN LUDLEY | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610950 | | RUSSELL F MASTERS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610951 | | MAYRA C MENDEZ | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610952 | | DENNIS A NABER | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610953 | | KASEY J PICHEY | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610954 | | WILLIAM O ROBERTS | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610955 | | JAMIE L ROBINSON | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610956 | | SHANIQUIA N RUTHERFORD | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610957 | | BRITTANY T SEASE | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610958 | | JUDITH C SHRINER | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610959 | | AUDREY D SHULTZ | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610960 | | TOMEAKO C SMITH | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610961 | | LAWRENCE K SPIRES | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610962 | | ELIZABETH H SWEARINGEN | 527010 | | 13.00 | | U |
| 11/23/2015 | INNI | I1610963 | | BENJAMIN ROGER THRASHER | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610644 | | AARON S ABSULIO | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610645 | | GINNIE E BARBA | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610646 | | KATHARINE H BIRNIE | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610647 | | CATHY A BLANKS | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610648 | | ADELINE G BROWN | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610649 | | SUSANNE J BROWN | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610650 | | PAMELA R CRAIG | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610651 | | PAULETTE D DOWLEN | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | INNI | I1610652 | | DARRIUS N DREHER | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610653 | | ANITA S GATHERS | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610654 | | EDWARDS T GOODING | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610655 | | KIMBERLY A GRAY | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610656 | | TERRESA J GREEN | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610657 | | CYNTHIA C HALL | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610658 | | DEMETRIUS X JEFFERSON | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610659 | | JAROM N JENSEN | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610660 | | MICHAEL L KNIGSMORE | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610661 | | ROBERT S LINDSAY | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610662 | | PAUL M LINHARDT | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610663 | | MICHAEL C MONROE | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610664 | | JENNA M MOUSAW | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610665 | | MICHAEL G MYHERA | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610666 | | STEVEN J NICHOLS | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610667 | | RICHARD L RHODES | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610668 | | JUDITH E RINK | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610669 | | PAM S RUSSELL | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610670 | | ROY J RUSSELL | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610671 | | MICHAEL R SHEALY | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610672 | | JEFFREY M SHIPMAN | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610673 | | ALEXANDER M SMITH | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610674 | | RENEE SULLIVAN | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610675 | | MICHAEL L WILLIAMSON | 527010 | | 13.00 | | U |
| 11/24/2015 | INNI | I1610676 | | MATTHEW C YINGLING | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610695 | | JEFFREY BALAN | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610696 | | SHERIDAN B BALDWIN | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610697 | | BURDETTE B BURR | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610698 | | DAWN H CALLAHAN | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610699 | | WILLIE CAMPBELL JR | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610700 | | KELLY C CANADY | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610702 | | SHANTAL A FINCH | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610703 | | RICHARD S GAINES | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610704 | | EVAN J HORNE | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610705 | | ELIZABETH N MAHAN | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610706 | | JESSICA D MATTHEWS | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610707 | | JAMIE L MULLINS | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610708 | | CHARLES PENNEY JR | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610709 | | RALPH A RANCK | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610710 | | NONA R RHODES | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INNI | I1610711 | | JOSEPH H SCHRUM | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610712 | | JOHN J VONHAACK | 527010 | | 13.00 | | U |
| 11/30/2015 | INNI | I1610713 | | THOMAS P WARING | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610803 | | CATHY L ACTON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610804 | | ANTIONETTE C ALSTON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610805 | | MYERS LILIAN R BAUTISTA | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610806 | | DONNA S BURRELL | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610807 | | WILLIAM R CERTAIN JR | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610808 | | DENISE K DEANY | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610809 | | ANNE J GAGE | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610811 | | THERESA L GARDNER | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610813 | | DON E GRAY | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610814 | | RANDAL LEE HUBER JR | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610815 | | KENDALL G LONG | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610816 | | ADAM S MORTON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610817 | | JOHNNY L ODOM | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610818 | | INDUMATIBAHEN T PATEL | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610819 | | KENNETH D PHELPS | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610820 | | CARMEN I PRESTON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610821 | | TRACY R REDFERN | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610822 | | JOHN C RUSHTON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610823 | | RONALD B SALTER | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610824 | | CHARLES R SCOTT | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610825 | | MARY D STOKELD | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610826 | | BRIAN K STRICKLAND | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610827 | | DIANE L WENNING | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610828 | | MEGAN N WILCOX | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610829 | | MICHAEL L WINEGARDNER | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1610830 | | JOANN YARSINSKE | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611819 | | SHELLY T CANNON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611820 | | VICTORIA E CASH | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611821 | | DANIEL H COCKRELL | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611823 | | KENNETH M DUBOIS | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611825 | | THOMAS A GROSS | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611826 | | KAYLA S HALL | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611828 | | CATHERINE L HAMBLIN | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611830 | | DAVID L HARMON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611831 | | WANDA M LIPSCOMB | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611832 | | JAN S LONG | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611833 | | DAVID L MATHIS | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | INNI | I1611834 | | ELIZABETH L ODOM | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611835 | | ARTHUR W OWENS | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611836 | | JOHN D PADGETT | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611837 | | RICHARD D PAXTON | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611838 | | WILLIAM A ROEDER | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611839 | | SHANNON D SNIDER | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611840 | | JEFFREY L STAPP | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611841 | | CYNTHIA R STONE | 527010 | | 13.00 | | U |
| 12/01/2015 | INNI | I1611843 | | ROBIN P TIDWELL | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611274 | | ELIZABETH A BAGNALL | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611275 | | JOSHUA W CARSON | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611276 | | JENNIFER DAY BROWN | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611277 | | LUGINIA L EARLE | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611278 | | TOYANNA C FRYE | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611279 | | VELVET L GLOVER | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611281 | | SHELDON M GREEN | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611282 | | DONNA M HARRIS | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611284 | | CLYDE D HART | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611286 | | AARON JOHNSON | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611287 | | PRECIOUS D RIVERS | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611290 | | ALEXANDER D ROWLAND | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611291 | | THOMAS P SERRA | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611292 | | TINA M SMOAK | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611293 | | SHAWN M STINTON | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611295 | | ANDREW WALKER | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611296 | | DANIELLE D WOODARD | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611492 | | BARNEY T ALEWINE | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611493 | | JESSICA F BAER | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611494 | | TAMMY L BYERS | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611495 | | IMOGENE COKLEY | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611496 | | LARRY H CRAWFORD | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611498 | | LUKE A HARVEY | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611499 | | MICHELLE M LEMACKS | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611500 | | GWEN S MARTIN | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611501 | | SANDRA D MCKNIGHT | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611502 | | LINDA G MONTGOMERY | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611503 | | RAMONA B MYERS | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611504 | | JENNIFER E PILAT | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611506 | | JOYCE W WATSON | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611507 | | LAUREN S ZANDERS | 527010 | | 13.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/02/2015 | INNI | I1611755 | | JAMIE L ACKLIN | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611757 | | DARLENE G AMELSE | 527010 | | 13.00 | | U |
| 12/02/2015 | INNI | I1611758 | | AMY C ARMSTRONG | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611761 | | CHALESTA M BROWN | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611763 | | RAMONA A CHISOLM | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611765 | | RA-SHEENA D CHRISTIAN | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611766 | | CYNTHIA B CLARK | 527010 | | 26.00 | | U |
| 12/02/2015 | INNI | I1611768 | | DEBRA L CROWDER | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611770 | | DEBORAH M DELLINGER | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611772 | | WANDA M FERNANDEZ | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611775 | | PATRICIA R FRICK | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611777 | | WENDY N GAUL | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611779 | | SANDRA J HAYWOOD | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611790 | | JACQUELINE H JENKINS | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611792 | | EVAN A MIKEAL | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611794 | | DEAN M MORGADO | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611796 | | VERONICA L MORGENSTEIN | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611798 | | PAMELA L RADENBAUGH | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611800 | | JEROME J RHETT | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611802 | | RUDY RODRIGUEZ | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611804 | | WENDY R SAMUEL | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611805 | | HUNTER S STRAIT | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611807 | | ALLISON A THIESSEN | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611809 | | KEION M THOMPSON | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611811 | | BRANDI S WASHINGTON | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611813 | | THERESA WELDON | 527010 | | 39.00 | | U |
| 12/02/2015 | INNI | I1611814 | | JANEY M YARBOROUGH | 527010 | | 39.00 | | U |
| 12/03/2015 | INNI | I1611505 | | ASHLEY P SEATS | 527010 | | 13.00 | | U |
| 12/07/2015 | ICNI | I1611467 | | ERONN S AMICK | 527010 | | -13.00 | | U |
| 12/07/2015 | INNI | I1611467 | | ERONN S AMICK | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611467 | | ERONN S AMICK | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611468 | | KIM L AUSTIN | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611469 | | RICHARD A BAIN | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611470 | | LAURA M BARKER | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611471 | | VIRGINIA F BINGENHEIMER | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611472 | | BRITTANY R BLACKMON | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611473 | | GENE A BOATWRIGHT | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611474 | | LAUREN A BOLSER | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611475 | | LEON H BRAZELL | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611476 | | ASHLEY C BUFF | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/07/2015 | INNI | I1611477 | | MICHAEL B EVANS | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611478 | | BRIAN L GUTKNECHT | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611479 | | JOHN R HARDEE | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611480 | | DELTREASE HART-ANDERSON | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611481 | | TIMOTHY R HENSLEY | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611482 | | AMANDA S HICKS | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611483 | | SHEILA F HOOK | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611484 | | LINDA R HOWELL | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611485 | | MICHAEL F KEELEY | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611486 | | MATTHEW H LINDEN | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611487 | | RICHARD D MAESER | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611488 | | JENNIFER R MCLEAN | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611489 | | C M ROBINSON | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611490 | | WILLIAM A SOX | 527010 | | 13.00 | | U |
| 12/07/2015 | INNI | I1611491 | | TRENT A THOMPSON | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611756 | | CATOYA V ADDISON | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611759 | | ERNEST E AREHEART III | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611760 | | RENEE V BATEY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611762 | | ELIZABETH A BORS | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611764 | | GERALD L CORLEY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611767 | | SUSAN N COUGHLIN | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611769 | | JENNIFER L CURRAN | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611771 | | SCOTT J GIFFORD | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611773 | | MEREDITH A GOLAY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611774 | | JENNIFER L HANSEN | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611776 | | PATRICIA H LAMPL | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611778 | | EMILY W LEWIS | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611780 | | DORIS W MCDANIEL | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611781 | | ROGER DALE MCMANUS | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611782 | | SHARON A MEADOR | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611783 | | JOEL R MERRITT | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611784 | | SHEILA D MORRIS | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611785 | | LORRI H OLSON | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611786 | | CASSI C PRATT | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611787 | | LAURA G PROSSER | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611788 | | SANDRA S ROBERTS | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611789 | | LOREN A RYAN | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611791 | | AMANDA R SMITH | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611793 | | TIFFANY A STEWART | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611795 | | KIRK V VANLAAN | 527010 | | 13.00 | | U |

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|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/09/2015 | INNI | I1611797 | | SABRINA M WALKER | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611799 | | MELISSA A WHALEY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611801 | | CHARLES DOUGLAS WINGARD | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611803 | | REBECCA D BLAKE | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611806 | | KAITYLY A BORDERS | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611808 | | JOEL C CARNRIGHT | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611810 | | CHARLTON CHAPIESKY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611812 | | RHONDA J DERRICK | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611815 | | MINDY E FENSKE | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611816 | | EUGENIO FLORES JR | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611817 | | JESSE W GROTH | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611818 | | TIMOTH A HATFIELD | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611822 | | KIMBERLY D KEAVENY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611824 | | DETRA D LOWDEN | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611827 | | CHASON N MCCARTHY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611829 | | CHRISTIE E MCDANIEL | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611842 | | NORMAN K MILLER JR | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611844 | | REBECCA J OLVER | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611845 | | KIM M RANKIN | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611846 | | DONNA B RICE | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611847 | | CHRISTOPHER B ROLAND | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611848 | | SCOTT M ROWE | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611849 | | DEBRA B RZEPKOWSKI | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611850 | | PHILIP M SOX | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611851 | | JEFFREY A STANLEY | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611852 | | SYLVIA A WALKER | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611853 | | ROBBIN R WILSON CUTRO | 527010 | | 13.00 | | U |
| 12/09/2015 | INNI | I1611947 | | SYLVIA A WALKER | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611854 | | PATRICK Z BAGWELL | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611855 | | GERALD A BLACKWELL | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611856 | | GEORGE P CANNON | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611857 | | TARA N CORLEY-BOSWELL | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611858 | | SCOTT F DUPUIS | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611859 | | FLORENCE A GOODSPEED | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611860 | | RANDY W GUNTER | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611861 | | LORI C HAIR | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611862 | | APRIL M HAMES | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611863 | | CAROL R HARMON | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611864 | | JENNIFER O HARMON | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611865 | | PAUL R HARTMANN | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/10/2015 | INNI | I1611866 | | DEBORAH L JACQUES | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611867 | | JOHN VALMOND JARRAT | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611868 | | BRYAN C JONES | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611869 | | ARNIS I KUPES | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611870 | | JOSEPH P LEE | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611871 | | LASHAINE S MOORE | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611872 | | CHEYANNA D PETERSON | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611873 | | CHRISTOPHER E PRICE | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611874 | | MITCHEEL D ROWELL | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611875 | | ROCKEY B SHARPE | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611876 | | LISA S SHAW | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611877 | | BRAD A SMITH | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611878 | | ROBERT P SUGGS | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611879 | | DENISE K THOMAS | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611880 | | STEPHANIE B TRUONG | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611881 | | LORI C WICKER | 527010 | | 13.00 | | U |
| 12/10/2015 | INNI | I1611882 | | WENDELL E WILLIAMS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612748 | | PAMELA L ALFORD | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612749 | | SANDRA L BROOKS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612750 | | BRANDON M BUSBEE | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612751 | | RODNEY W CLECKLER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612752 | | MELISSA A EVANS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612753 | | DONALD L FISHER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612754 | | CARLON A GLENN | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612755 | | MARY L HUTTO | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612756 | | JEFFERY M JOHNSON | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612758 | | MARY JANE MARSHALL | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612760 | | CHARLES E MCCLURE | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612761 | | KAYLEIGH M MCDANIEL | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612763 | | WILLIAMS P METTS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612765 | | KEVIN L POWERS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612766 | | RUTH E RIDDLE | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612767 | | KIMBERLY M ROWE | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612768 | | DYRELL K SCOTT | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612769 | | BASHAIR T SHAKIR | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612771 | | FLOYD K SHEW | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612772 | | PATRICIA A SHULER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612773 | | SANFORD R SMITH | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612774 | | OLIVER D TSENG | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612826 | | ALVIN E BASILIERE | 527010 | | 13.00 | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | INNI | I1612827 | | JACOB D CANNON | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612828 | | JAMES W CAUSEY | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612829 | | TROY O COMALANDER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612830 | | WILLIAM P DAVIS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612831 | | JORDAN S DUPREE | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612832 | | CHARLES J FABER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612833 | | JIMMY R GREGORY | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612834 | | JOE M HIGHTOWER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612835 | | JAN L HOSTETLER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612836 | | ALOIS P LECHNER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612837 | | NICHOLAS C MARSH | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612838 | | GEORGE N MARTIN III | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612839 | | LISA A MASENG | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612840 | | EDWARD D MILLER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612841 | | MARCELLE D PETERS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612842 | | KARL B RAUCH JR | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612843 | | JOHN P RISTER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612844 | | CHARLES E SIMS | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612845 | | KEVIN H SKINNER | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612846 | | JAMES R TAYLOR | 527010 | | 13.00 | | U |
| 12/11/2015 | INNI | I1612847 | | LEONARD A VOYLES | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1611497 | | KENNETH R DUNAWAY | 527010 | | 13.00 | | U |
| 12/14/2015 | ICNI | I1612826 | | ALVIN E BASILIERE | 527010 | | -13.00 | | U |
| 12/14/2015 | ICNI | I1612827 | | JACOB D CANNON | 527010 | | -13.00 | | U |
| 12/14/2015 | ICNI | I1612828 | | JAMES W CAUSEY | 527010 | | -13.00 | | U |
| 12/14/2015 | ICNI | I1612829 | | TROY O COMALANDER | 527010 | | -13.00 | | U |
| 12/14/2015 | INNI | CR16401 | | CRIBBS SANDWICH & SWEET SHO | 527010 | | 50.85 | | U |
| 12/14/2015 | INNI | I1612585 | | COREY F ABDULLA | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612587 | | EMILY M AMICK | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612588 | | ANA M AZCANO-BARTHELEMY | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612589 | | JANET B COX | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612590 | | SHERRY E DAVIS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612591 | | JOHN A FERRARO | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612592 | | REBECCA S FLOWERS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612593 | | KATHLEEN C FOWLKES | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612594 | | MARK V GENDE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612595 | | GINA N GEONZON | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612596 | | CHRISTINE S GILLS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612597 | | ELIZABETH A HOLMES-RICHARDS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612598 | | RUFUS J INABINET JR | 527010 | | 13.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2015 | INNI | I1612599 | | CARLA W JENNINGS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612600 | | THOMAS J LANGHALS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612601 | | JASON R LEE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612602 | | EMILY J MARSINKO | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612603 | | BETTY F MOORE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612604 | | CELIA M NORRIS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612605 | | JAMES J ROBINSON | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612606 | | ANNE T SELZLER | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612607 | | JAMEY S SHEALY | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612608 | | JENNIFER C SHEHEEN | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612609 | | TYLER A STRITT | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612610 | | INGRID M WATSON | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612611 | | LAURA I WILLIAMS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612612 | | CHARLES W WINTER IV | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612784 | | CAROLYN L DAVIS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612785 | | JASON S BOST | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612789 | | JOHN E CHARNOVICH | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612791 | | MORGAN D CRING | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612793 | | SETH W DAILEY | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612795 | | SHARON H DEGNAN | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612797 | | DARLENE S DOVE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612799 | | ROBYN A ELSTON | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612801 | | SALINA A GONZALEZ | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612803 | | DORIS C HARE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612804 | | LORETTA J HARTLEY | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612805 | | DAVID S HIPPI | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612806 | | ROSALIE LESTER | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612808 | | ASHLEYANNE B MEMULLAN | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612809 | | GALE N NORRIS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612811 | | DEBRA D PRICE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612812 | | GLENN C RABON | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612815 | | REGINA M RISHKOFSKI-LOWELL | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612817 | | STEPHEN J ROBERTS | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612818 | | HENRY H SELLERS III | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612820 | | BERRY E SHAFER | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612822 | | CHERILYN R SHELDON | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612823 | | MARY E SIDES | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612825 | | FLORENCE G WRIGHT | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612826 | | ALVIN E BASILIERE | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612827 | | JACOB D CANNON | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2015 | INNI | I1612828 | | JAMES W CAUSEY | 527010 | | 13.00 | | U |
| 12/14/2015 | INNI | I1612829 | | TROY O COMALANDER | 527010 | | 13.00 | | U |
| 12/15/2015 | CNNI | A0433729 | I1611852 | SYLVIA A WALKER | 527010 | | -13.00 | | U |
| 12/16/2015 | INNI | I1612613 | | BRADLEY M BINGHAM | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612614 | | WILLIAM H BINGHAM III | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612615 | | SHAREE M BROCKINGTON | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612616 | | JOSEPH G BYRNE III | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612617 | | DIANAH L CAGLE | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612618 | | BENJAMIN S CRIDER SR | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612619 | | JOYCE A FITTS | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612620 | | ROBERT FRIEDMAN | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612621 | | ELLIS R GILLIAM | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612622 | | SPIGNER L LYKES | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612623 | | RANDALL B MARCHANT | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612624 | | ROBERT J MCDANIEL JR | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612625 | | PAUL B MCGILL | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612626 | | BARBARA J PATE | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612627 | | CONSHELDA S RILEY | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612628 | | ROBERT C ROBINSON | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612629 | | MARJORIE G SAVILLE | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612630 | | JACK A SHIREY | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612631 | | JUSTIN G SIMS | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612632 | | ALICIA D SNOW | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612633 | | YOMEKA S WARING | 527010 | | 13.00 | | U |
| 12/16/2015 | INNI | I1612634 | | JOHN R WILBANKS | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612783 | | CYNTHIA ALLEN | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612786 | | STEPHEN M CLOUD | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612787 | | SHANA L DAVIS | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612788 | | MICHAEL A EMERY | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612790 | | MICHELLE C FLAMOS | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612792 | | SEAN R HARLEY | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612794 | | TARA A HINSON | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612796 | | MELISSA E KERR | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612798 | | SARA W LAWRENCE | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612800 | | LINDSEY N LINK | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612802 | | JOSHUA M MAYO | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612807 | | CHRISTOPHER L MCGEE | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612810 | | DAWN C MORRIS | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612813 | | JOSEPH M MULLINS | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612814 | | LEO REED | 527010 | | 13.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | INNI | I1612816 | | LATOYA D ROBINSON | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612819 | | EUGENE TAYLOR | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612821 | | DOROTHEE G WALTERS | 527010 | | 13.00 | | U |
| 12/21/2015 | INNI | I1612824 | | RONALD E WRIGHT | 527010 | | 13.00 | | U |
| 12/29/2015 | INNI | I1613034 | | JOSEPH N MULLINS | 527010 | | 13.00 | | U |
| 12/31/2015 | CNNI | A0434192 | I1612813 | JOSEPH M MULLINS | 527010 | | -13.00 | | U |
| 12/31/2015 | CNNI | A0434331 | I1612614 | WILLIAM H BINGHAM III | 527010 | | -13.00 | | U |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 74,211.00 | 25,794.71 | 0.00 | |
| BEGINNING BALANCE: Mediation Services | | | | | 527011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527011 | 9,600.00 | | | U |
| 07/01/2015 | PORD | P1600333 | | MIDLANDS MEDIATION CENTER | 527011 | | | 9,600.00 | U |
| 08/10/2015 | INEI | I1604960 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| 08/10/2015 | INEI | I1604960 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| 10/26/2015 | INEI | I1613308 | | MIDLANDS MEDIATION CENTER | 527011 | | 1,600.00 | | U |
| 10/26/2015 | INEI | I1613308 | | MIDLANDS MEDIATION CENTER | 527011 | | | -1,600.00 | U |
| ENDING BALANCE: Mediation Services | | | | | 527011 | 9,600.00 | 3,200.00 | 6,400.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 3,500.00 | | | U |
| 07/07/2015 | PORD | P1600462 | | AMAZON.COM LLC | 540000 | | | 30.32 | U |
| 07/09/2015 | INNI | I1602908 | | COUNTY OF LEXINGTON | 540000 | | 30.33 | | U |
| 07/13/2015 | BD02 | J1600108 | | ABT 16-009 | 540000 | -70.00 | | | U |
| 07/23/2015 | PORD | P1600920 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | | 102.72 | U |
| 07/23/2015 | PORD | P1600920 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | | 93.89 | U |
| 07/23/2015 | PORD | P1601421 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | 139.10 | U |
| 08/05/2015 | INEI | I1614105 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | | -102.72 | U |
| 08/05/2015 | INEI | I1614105 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | | -93.89 | U |
| 08/05/2015 | INEI | I1614105 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | 93.89 | | U |
| 08/05/2015 | INEI | I1614105 | | COLUMBIA FLAG & SIGN COMPAN | 540000 | | 118.72 | | U |
| 08/12/2015 | POCL | *1600612 | | Close PO P1600462 | 540000 | | | -30.32 | U |
| 08/13/2015 | PORD | P1601420 | | LORICK OFFICE PRODUCTS CO I | 540000 | | | 860.28 | U |
| 08/31/2015 | ISSU | U1601090 | | MAGISTRATE | 540000 | | 85.60 | | U |
| 09/01/2015 | PORD | P1601687 | | LASER PROS INTERNATIONAL | 540000 | | | 116.63 | U |
| 09/03/2015 | PORD | P1601727 | | FORMS & SUPPLY INC | 540000 | | | 116.81 | U |
| 09/08/2015 | INEI | I1606352 | | FORMS & SUPPLY INC | 540000 | | 116.81 | | U |
| 09/08/2015 | INEI | I1606352 | | FORMS & SUPPLY INC | 540000 | | | -116.81 | U |
| 09/11/2015 | INEI | I1606341 | | LASER PROS INTERNATIONAL | 540000 | | 133.22 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2015 | INEI | I1606341 | | LASER PROS INTERNATIONAL | 540000 | | | -116.63 | U |
| 09/15/2015 | ISSU | U1601358 | | MAGISTRATE/ CDV | 540000 | | 140.89 | | U |
| 09/17/2015 | INEI | I1607295 | | LORICK OFFICE PRODUCTS CO I | 540000 | | 860.28 | | U |
| 09/17/2015 | INEI | I1607295 | | LORICK OFFICE PRODUCTS CO I | 540000 | | | -860.28 | U |
| 09/22/2015 | PORD | P1601923 | | DELL MARKETING LP | 540000 | | | 9.63 | U |
| 09/22/2015 | PORD | P1601923 | | DELL MARKETING LP | 540000 | | | 71.14 | U |
| 10/01/2015 | INEI | I1607838 | | DELL MARKETING LP | 540000 | | 71.14 | | U |
| 10/01/2015 | INEI | I1607838 | | DELL MARKETING LP | 540000 | | | -9.63 | U |
| 10/01/2015 | INEI | I1607838 | | DELL MARKETING LP | 540000 | | 9.63 | | U |
| 10/01/2015 | INEI | I1607838 | | DELL MARKETING LP | 540000 | | | -71.14 | U |
| 10/01/2015 | INEI | I1608769 | | SMITH RUBBER STAMPS & SEALS | 540000 | | 96.30 | | U |
| 10/01/2015 | INEI | I1608769 | | SMITH RUBBER STAMPS & SEALS | 540000 | | | -139.10 | U |
| 10/13/2015 | PORD | P1602104 | | LASER PROS INTERNATIONAL | 540000 | | | 298.53 | U |
| 10/13/2015 | PORD | P1602106 | | FORMS & SUPPLY INC | 540000 | | | 59.91 | U |
| 10/15/2015 | INEI | I1608777 | | FORMS & SUPPLY INC | 540000 | | 59.91 | | U |
| 10/15/2015 | INEI | I1608777 | | FORMS & SUPPLY INC | 540000 | | | -59.91 | U |
| 10/16/2015 | PORD | P1602124 | | FORMS & SUPPLY INC | 540000 | | | 15.79 | U |
| 10/20/2015 | INEI | I1609443 | | FORMS & SUPPLY INC | 540000 | | | -15.79 | U |
| 10/20/2015 | INEI | I1609443 | | FORMS & SUPPLY INC | 540000 | | 15.79 | | U |
| 10/21/2015 | INEI | I1609393 | | LASER PROS INTERNATIONAL | 540000 | | | -298.53 | U |
| 10/21/2015 | INEI | I1609393 | | LASER PROS INTERNATIONAL | 540000 | | 314.89 | | U |
| 11/06/2015 | PORD | P1602321 | | AMAZON.COM LLC | 540000 | | | 26.74 | U |
| 11/12/2015 | INNI | I1611545 | | COUNTY OF LEXINGTON | 540000 | | 26.74 | | U |
| 11/20/2015 | PORD | P1602425 | | VERIZON WIRELESS | 540000 | | | 213.98 | U |
| 11/20/2015 | PORD | P1602425 | | VERIZON WIRELESS | 540000 | | | 56.69 | U |
| 11/23/2015 | INEI | I1613567 | | VERIZON WIRELESS | 540000 | | 56.14 | | U |
| 11/23/2015 | INEI | I1613567 | | VERIZON WIRELESS | 540000 | | | -56.14 | U |
| 11/23/2015 | INEI | I1613567 | | VERIZON WIRELESS | 540000 | | | -213.98 | U |
| 11/23/2015 | INEI | I1613567 | | VERIZON WIRELESS | 540000 | | 213.98 | | U |
| 11/24/2015 | ISSU | U1602629 | | solicitor | 540000 | | 155.78 | | U |
| 12/09/2015 | POCL | *1600906 | | Close PO P1602321 | 540000 | | | -26.74 | U |
| 12/22/2015 | PORD | P1602752 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | 142.52 | U |
| 12/29/2015 | INEI | I1614185 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | | -142.52 | U |
| 12/29/2015 | INEI | I1614185 | | GRAINGER INDUSTRIAL SUPPLY | 540000 | | 142.52 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | | 3,430.00 | 2,742.56 | 0.55 |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | | 45.00 | | U |
| 12/10/2015 | INNI | CR16400 | | SC ELECTION COMMISSION | 540010 | | 35.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Minor Software | | | 540010 | 45.00 | 35.00 | 0.00 | |
| BEGINNING BALANCE: (4) Standard Computers (F1A) - Repl | | | | | 5AG150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG150 | 3,512.00 | | | U |
| 07/02/2015 | REQP | R1600049 | | RHONDA PORTH | 5AG150 | | | 3,509.81 | U |
| 07/08/2015 | POLQ | P1600535 | | DELL MARKETING LP | 5AG150 | | | -3,509.81 | U |
| 07/08/2015 | PORD | P1600535 | | DELL MARKETING LP | 5AG150 | | | 3,509.81 | U |
| 07/27/2015 | INEI | I1603359 | | DELL MARKETING LP | 5AG150 | | 3,509.81 | | U |
| 07/27/2015 | INEI | I1603359 | | DELL MARKETING LP | 5AG150 | | | -3,509.81 | U |
| ENDING BALANCE: | | (4) Standard Computers (F1A) - Repl | | | 5AG150 | 3,512.00 | 3,509.81 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl. | | | | | 5AG151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG151 | 1,273.00 | | | U |
| 07/06/2015 | REQP | R1600056 | | RHONDA PORTH | 5AG151 | | | 140.05 | U |
| 07/06/2015 | REQP | R1600056 | | RHONDA PORTH | 5AG151 | | | 1,091.24 | U |
| 07/08/2015 | POLQ | P1600539 | | DELL MARKETING LP | 5AG151 | | | -140.05 | U |
| 07/08/2015 | POLQ | P1600539 | | DELL MARKETING LP | 5AG151 | | | -1,091.24 | U |
| 07/08/2015 | PORD | P1600539 | | DELL MARKETING LP | 5AG151 | | | 1,091.24 | U |
| 07/08/2015 | PORD | P1600539 | | DELL MARKETING LP | 5AG151 | | | 140.05 | U |
| 07/22/2015 | INEI | I1603456 | | DELL MARKETING LP | 5AG151 | | | -1,091.24 | U |
| 07/22/2015 | INEI | I1603456 | | DELL MARKETING LP | 5AG151 | | 1,091.24 | | U |
| 07/27/2015 | INEI | I1603455 | | DELL MARKETING LP | 5AG151 | | | -140.05 | U |
| 07/27/2015 | INEI | I1603455 | | DELL MARKETING LP | 5AG151 | | 140.05 | | U |
| ENDING BALANCE: | | (1) Standard Laptop (F3) - Repl. | | | 5AG151 | 1,273.00 | 1,231.29 | 0.00 | |
| BEGINNING BALANCE: (8) Advanced Network Printers (F2) | | | | | 5AG152 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG152 | 9,840.00 | | | U |
| 07/02/2015 | REQP | R1600042 | | RHONDA PORTH | 5AG152 | | | 9,835.78 | U |
| 07/08/2015 | POLQ | P1600521 | | HEWLETT PACKARD | 5AG152 | | | -9,835.78 | U |
| 07/08/2015 | PORD | P1600521 | | HEWLETT PACKARD | 5AG152 | | | 9,835.78 | U |
| 07/20/2015 | INEI | I1601823 | | HEWLETT PACKARD | 5AG152 | | | -9,835.78 | U |
| 07/20/2015 | INEI | I1601823 | | HEWLETT PACKARD | 5AG152 | | 9,835.78 | | U |
| ENDING BALANCE: | | (8) Advanced Network Printers (F2) | | | 5AG152 | 9,840.00 | 9,835.78 | 0.00 | |
| BEGINNING BALANCE: (1) Shredder - Repl. | | | | | 5AG153 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG153 | 655.00 | | | U |

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 ORG: 142000 Magistrate Court Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | PORD | P1600988 | | MBM CORPORATION | 5AG153 | | | 635.68 | U |
| 08/04/2015 | INEI | I1603570 | | MBM CORPORATION | 5AG153 | | 635.67 | | U |
| 08/04/2015 | INEI | I1603570 | | MBM CORPORATION | 5AG153 | | | -635.68 | U |
| ENDING BALANCE: (1) Shredder - Repl. | | | | | 5AG153 | 655.00 | 635.67 | 0.00 | |
| BEGINNING BALANCE: (8) Flat Panel Monitors - Repl. | | | | | 5AG154 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG154 | 1,408.00 | | | U |
| 07/27/2015 | REQP | R1600136 | | RHONDA PORTH | 5AG154 | | | 1,335.27 | U |
| 07/28/2015 | POLQ | P1601016 | | DELL MARKETING LP | 5AG154 | | | -1,335.27 | U |
| 07/28/2015 | PORD | P1601016 | | DELL MARKETING LP | 5AG154 | | | 1,335.27 | U |
| 08/10/2015 | INEI | I1603442 | | DELL MARKETING LP | 5AG154 | | | -1,335.27 | U |
| 08/10/2015 | INEI | I1603442 | | DELL MARKETING LP | 5AG154 | | 1,335.27 | | U |
| ENDING BALANCE: (8) Flat Panel Monitors - Repl. | | | | | 5AG154 | 1,408.00 | 1,335.27 | 0.00 | |
| BEGINNING BALANCE: (2) Time/Date Stamp Machines - Repl | | | | | 5AG155 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG155 | 1,700.00 | | | U |
| 07/24/2015 | PORD | P1600939 | | SMITH RUBBER STAMPS & SEALS | 5AG155 | | | 839.95 | U |
| 07/24/2015 | PORD | P1600939 | | SMITH RUBBER STAMPS & SEALS | 5AG155 | | | 839.95 | U |
| 10/01/2015 | INEI | I1607928 | | SMITH RUBBER STAMPS & SEALS | 5AG155 | | 839.95 | | U |
| 10/01/2015 | INEI | I1607928 | | SMITH RUBBER STAMPS & SEALS | 5AG155 | | | -839.95 | U |
| 10/01/2015 | INEI | I1607928 | | SMITH RUBBER STAMPS & SEALS | 5AG155 | | | -839.95 | U |
| 10/01/2015 | INEI | I1607928 | | SMITH RUBBER STAMPS & SEALS | 5AG155 | | 839.95 | | U |
| ENDING BALANCE: (2) Time/Date Stamp Machines - Repl | | | | | 5AG155 | 1,700.00 | 1,679.90 | 0.00 | |
| BEGINNING BALANCE: Bond Court Payment Window - Repl. | | | | | 5AG156 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG156 | 655.00 | | | U |
| 07/16/2015 | PORD | P1601256 | | SHEPPARD'S GLASS INC | 5AG156 | | | 125.00 | U |
| 07/16/2015 | PORD | P1601256 | | SHEPPARD'S GLASS INC | 5AG156 | | | 518.95 | U |
| 09/28/2015 | INEI | I1607927 | | SHEPPARD'S GLASS INC | 5AG156 | | 125.00 | | U |
| 09/28/2015 | INEI | I1607927 | | SHEPPARD'S GLASS INC | 5AG156 | | | -518.95 | U |
| 09/28/2015 | INEI | I1607927 | | SHEPPARD'S GLASS INC | 5AG156 | | | -125.00 | U |
| 09/28/2015 | INEI | I1607927 | | SHEPPARD'S GLASS INC | 5AG156 | | 518.95 | | U |
| ENDING BALANCE: Bond Court Payment Window - Repl. | | | | | 5AG156 | 655.00 | 643.95 | 0.00 | |
| BEGINNING BALANCE: (2) Refrigerators - Repl. | | | | | 5AG157 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG157 | 960.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | BD02 | J1600108 | | ABT 16-009 | 5AG157 | 70.00 | | | U |
| 07/21/2015 | PORD | P1600850 | | GENERAL ELECTRIC COMPANY | 5AG157 | | | 1,029.34 | U |
| 07/29/2015 | INEI | I1605246 | | GENERAL ELECTRIC COMPANY | 5AG157 | | 1,033.62 | | U |
| 07/29/2015 | INEI | I1605246 | | GENERAL ELECTRIC COMPANY | 5AG157 | | | -1,029.34 | U |
| ENDING BALANCE: (2) Refrigerators - Repl. | | | | | 5AG157 | 1,030.00 | 1,033.62 | 0.00 | |
| BEGINNING BALANCE: B/L Magistrate Carpet Replacement | | | | | 5AG158 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG158 | 7,411.00 | | | U |
| 08/14/2015 | PORD | P1601446 | | MCWATERS INC | 5AG158 | | | 7,411.00 | U |
| 12/07/2015 | INEI | I1613089 | | MCWATERS INC | 5AG158 | | 7,411.00 | | U |
| 12/07/2015 | INEI | I1613089 | | MCWATERS INC | 5AG158 | | | -7,411.00 | U |
| ENDING BALANCE: B/L Magistrate Carpet Replacement | | | | | 5AG158 | 7,411.00 | 7,411.00 | 0.00 | |
| BEGINNING BALANCE: (1) Conference Phone | | | | | 5AG159 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG159 | 559.00 | | | U |
| ENDING BALANCE: (1) Conference Phone | | | | | 5AG159 | 559.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,054,180.00 | 971,390.93 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 735,490.00 | 369,198.66 | 27,689.73 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY14 Justice Assistance Gra | | | | | 2494 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520200 | 2,175.00 | | | U |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 520200 | | | 2,175.00 | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 520200 | | 1,200.00 | | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 520200 | | | -1,200.00 | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 520200 | | 975.00 | | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 520200 | | | -975.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 2,175.00 | 2,175.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540000 | 1,247.00 | | | U |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 540000 | | | 338.12 | U |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 540000 | | | 365.94 | U |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 540000 | | | 369.15 | U |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 540000 | | | 133.75 | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 540000 | | | -338.12 | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 540000 | | 338.12 | | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 540000 | | 365.94 | | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 540000 | | | -202.23 | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 540000 | | 202.23 | | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 540000 | | | -365.94 | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 540000 | | 133.75 | | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 540000 | | | -166.92 | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 540000 | | 166.92 | | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 540000 | | | -133.75 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,247.00 | 1,206.96 | 0.00 | |
| BEGINNING BALANCE: (2) 42" LCD Television Monitors | | | | | 5AF371 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF371 | 1,133.00 | | | U |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 5AF371 | | | 1,132.06 | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 5AF371 | | 566.03 | | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 5AF371 | | | -566.03 | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 5AF371 | | 566.03 | | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 5AF371 | | | -566.03 | U |
| ENDING BALANCE: (2) 42" LCD Television Monitors | | | | | 5AF371 | 1,133.00 | 1,132.06 | 0.00 | |
| BEGINNING BALANCE: (2) Television Wall Mounts | | | | | 5AF372 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF372 | 595.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| 08/27/2015 | PORD | P1601634 | | ADVANCED VIDEO GROUP INC | 5AF372 | | | 594.92 | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 5AF372 | | 297.46 | | U |
| 11/24/2015 | INEI | I1612152 | | ADVANCED VIDEO GROUP INC | 5AF372 | | | -297.46 | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 5AF372 | | 297.46 | | U |
| 11/25/2015 | INEI | I1612161 | | ADVANCED VIDEO GROUP INC | 5AF372 | | | -297.46 | U |
| ENDING BALANCE: (2) Television Wall Mounts | | | | | 5AF372 | 595.00 | 594.92 | 0.00 | |
| TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 5,150.00 | 5,108.94 | 0.00 | |

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 ORG: 142000 Magistrate Court Services

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

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 63,482.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 610.41 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,441.62 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,441.61 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,441.62 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,441.62 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,441.61 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,441.60 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,441.61 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,441.61 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,441.61 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,441.61 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,441.62 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,441.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 63,482.00 | 29,909.77 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,856.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 44.01 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 176.03 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 176.02 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 176.03 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 176.03 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 176.02 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 176.03 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 176.02 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 186.78 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 176.03 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 176.02 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 179.86 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 176.03 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,856.00 | 2,170.91 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 7,021.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 67.52 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 270.05 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 270.04 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 270.05 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 270.05 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 270.04 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 270.04 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 270.05 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 270.04 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 270.04 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 270.04 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 270.05 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 270.05 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,021.00 | 3,308.06 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 190.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 7.33 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 7.33 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 7.33 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 7.33 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 7.33 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 7.33 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 7.33 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 7.33 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 7.33 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 7.33 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 7.47 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 7.33 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 190.00 | 89.94 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 9,000.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 9,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 155.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 150.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 155.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 162.00 | 81.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 6,524.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 6,524.00 | 0.00 | 0.00 | |
| TOTAL FUND: | | | | 2620 Victims' Bill of Rights | | | | | |
| | | | | PERSONAL SERVICES | 06 | 91,149.00 | 43,278.68 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 15,841.00 | 231.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 106,340.00 | | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 24,087.70 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 24,087.70 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 106,340.00 | 48,175.40 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 8,136.00 | | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,803.65 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,804.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 8,136.00 | 3,608.58 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 14,612.00 | | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 2,890.34 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 2,890.34 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 14,612.00 | 5,780.68 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 888.00 | | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 388.70 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 388.70 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 888.00 | 777.40 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 419.30 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 419.30 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 838.60 | 0.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | 06 | 129,976.00 | 59,180.66 | 0.00 | |
| PERSONAL SERVICES | | | | | 06 | 129,976.00 | 59,180.66 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,091.33 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,757.09 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 6,845.73 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 6,845.73 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 6,926.98 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 7,130.80 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 7,130.80 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 7,551.69 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 7,551.69 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 7,551.69 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 7,551.69 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 7,451.70 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 81,386.92 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 14.69 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 10.31 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 14.69 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 10.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 9.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 9.28 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 6.44 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 75.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 81,386.92 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 75.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 142000 Magistrate Court Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,275,305.00 | 1,155,237.19 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 761,187.00 | 374,613.60 | 27,689.73 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 4,200.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 4,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 35,000.00 | | | U |
| 07/01/2015 | PORD | P1600002 | | S C JUDICIAL DEPARTMENT | 520702 | | | 35,000.00 | U |
| 07/01/2015 | INEI | I1602041 | | S C JUDICIAL DEPARTMENT | 520702 | | 35,000.00 | | U |
| 07/01/2015 | INEI | I1602041 | | S C JUDICIAL DEPARTMENT | 520702 | | | -35,000.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 35,000.00 | 35,000.00 | 0.00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520703 | 1,344.00 | | | U |
| 07/01/2015 | PORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 520703 | | | 1,344.00 | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 1,344.00 | 672.00 | 672.00 | |
| BEGINNING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525003 | 2,474.00 | | | U |
| 07/01/2015 | INEI | I1602032 | | SPIRIT COMMUNICATIONS | 525003 | | 167.89 | | U |
| 07/01/2015 | INEI | I1602032 | | SPIRIT COMMUNICATIONS | 525003 | | | -167.89 | U |
| 07/01/2015 | PORD | P1600811 | | SPIRIT COMMUNICATIONS | 525003 | | | 2,473.92 | U |
| 08/01/2015 | INEI | I1603364 | | SPIRIT COMMUNICATIONS | 525003 | | 167.89 | | U |
| 08/01/2015 | INEI | I1603364 | | SPIRIT COMMUNICATIONS | 525003 | | | -167.89 | U |
| 09/01/2015 | INEI | I1606033 | | SPIRIT COMMUNICATIONS | 525003 | | 167.89 | | U |
| 09/01/2015 | INEI | I1606033 | | SPIRIT COMMUNICATIONS | 525003 | | | -167.89 | U |

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 | | | | |
| 10/01/2015 | INEI | I1608080 | | SPIRIT COMMUNICATIONS | 525003 | | 236.37 | | U |
| 10/01/2015 | INEI | I1608080 | | SPIRIT COMMUNICATIONS | 525003 | | | -236.37 | U |
| 11/01/2015 | INEI | I1609455 | | SPIRIT COMMUNICATIONS | 525003 | | 214.58 | | U |
| 11/01/2015 | INEI | I1609455 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.58 | U |
| 12/01/2015 | INEI | I1612550 | | SPIRIT COMMUNICATIONS | 525003 | | 214.64 | | U |
| 12/01/2015 | INEI | I1612550 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.64 | U |
| 12/01/2015 | INEI | I1613962 | | SPIRIT COMMUNICATIONS | 525003 | | 214.64 | | U |
| 12/01/2015 | INEI | I1613962 | | SPIRIT COMMUNICATIONS | 525003 | | | -214.64 | U |
| ENDING BALANCE: Data Line (T-1) Service Charges | | | | | 525003 | 2,474.00 | 1,383.90 | 1,090.02 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 2,894.00 | | | U |
| 07/01/2015 | PORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 1,784.40 | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 525004 | | 148.70 | | U |
| 07/17/2015 | INEI | I1602469 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -148.70 | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 525004 | | 148.70 | | U |
| 08/24/2015 | INEI | I1605524 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -148.70 | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 525004 | | 148.70 | | U |
| 09/22/2015 | INEI | I1607507 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -148.70 | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 525004 | | 225.27 | | U |
| 10/23/2015 | INEI | I1611655 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -225.27 | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 525004 | | 225.27 | | U |
| 11/19/2015 | INEI | I1612463 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -225.27 | U |
| 12/11/2015 | CORD | P1600010 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 17.76 | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 525004 | | 225.27 | | U |
| 12/16/2015 | INEI | I1613953 | | SC BUDGET AND CONTROL BOARD | 525004 | | | -225.27 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,894.00 | 1,121.91 | 680.25 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 804.00 | | | U |
| 07/01/2015 | PORD | P1600009 | | VERIZON WIRELESS | 525021 | | | 804.00 | U |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525021 | | 62.52 | | U |
| 07/23/2015 | INEI | I1604957 | | VERIZON WIRELESS | 525021 | | | -62.52 | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 08/23/2015 | INEI | I1607700 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525021 | | 62.55 | | U |
| 09/23/2015 | INEI | I1609001 | | VERIZON WIRELESS | 525021 | | | -62.55 | U |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525021 | | 62.51 | | 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 | | | | |
| 10/23/2015 | INEI | I1611735 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 11/23/2015 | INEI | I1613516 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525021 | | 62.51 | | U |
| 12/23/2015 | INEI | I1615026 | | VERIZON WIRELESS | 525021 | | | -62.51 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 804.00 | 375.15 | 428.85 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 250.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 583.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 583.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 149000 Judicial Case Management System | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | OPERATING 07 | 47,549.00 | 38,552.96 | 2,871.12 |

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 60,888.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 15,222.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 15,222.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 60,888.00 | 30,444.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,220.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,014.62 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,220.00 | 1,014.62 | 0.00 | |
| BEGINNING BALANCE: Util / Lexington Square | | | | | 525309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525309 | 6,540.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525309 | | 702.28 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525309 | | 645.75 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525309 | | 685.26 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525309 | | 709.31 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525309 | | 618.06 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525309 | | 682.73 | | U |
| ENDING BALANCE: Util / Lexington Square | | | | | 525309 | 6,540.00 | 4,043.39 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 13,450.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 59.54 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 1,519.94 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 84.79 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 1,437.34 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 1,313.44 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 68.89 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 78.10 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 78.10 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 78.10 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 913.54 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -78.10 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -78.10 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 732.65 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 145.02 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 138.76 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 735.73 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 13,450.00 | 7,227.74 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 1,550.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 3.99 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 8.86 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 154.02 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 11.97 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 4.42 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 153.87 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 2.96 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 10.19 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 140.50 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 1.18 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 6.42 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 149.04 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 132.53 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 3.15 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 1.85 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.37 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.37 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.37 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.37 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.37 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 2.25 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 130.08 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 1,550.00 | 917.65 | 0.00 | |
| TOTAL ORGANIZATION: 149900 Other Judicial Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 83,648.00 | 43,647.40 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 668,486.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 7,560.59 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 25,201.88 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 25,201.89 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 25,201.88 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 25,201.88 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 25,379.71 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 25,201.88 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -232.18 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 25,434.07 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 25,201.88 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 25,201.88 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 25,201.89 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 25,201.88 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 27,463.54 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 668,486.00 | 312,422.67 | 0.00 | |
| BEGINNING BALANCE: State Supplement | | | | | 510101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510101 | 1,268.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510101 | | 14.63 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510101 | | 48.77 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510101 | | 48.77 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510101 | | 48.77 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510101 | | 48.77 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510101 | | 48.77 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510101 | | 48.77 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510101 | | 48.77 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510101 | | 48.77 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510101 | | 48.77 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510101 | | 48.77 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510101 | | 48.77 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510101 | | 48.77 | | U |
| ENDING BALANCE: State Supplement | | | | | 510101 | 1,268.00 | 599.87 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 3,500.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 3,500.00 | 0.00 | 0.00 | |

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: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 30,000.00 | | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 126.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 639.51 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 298.36 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 442.88 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 158.17 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 461.54 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 727.59 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 30,000.00 | 2,854.59 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 53,702.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 534.39 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,781.35 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,791.02 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,830.26 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,804.19 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,794.95 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,861.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,781.35 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,943.78 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,781.34 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,816.67 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,800.47 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,055.94 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 53,702.00 | 22,576.83 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 22,819.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 281.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 937.50 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 951.50 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,008.22 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 970.50 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 957.17 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 986.48 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 937.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 954.99 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 937.50 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 988.55 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 937.50 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,017.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 22,819.00 | 11,866.63 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 68,105.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 606.15 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 2,020.47 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 2,020.47 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 2,020.47 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 2,020.47 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 2,020.47 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 2,075.43 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 2,020.47 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 2,020.47 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 2,020.47 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 2,020.47 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 2,020.47 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 2,386.19 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 68,105.00 | 25,272.47 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 78,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 78,000.00 | 39,000.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 18,370.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 220.58 | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 735.25 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 735.63 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 737.19 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 736.20 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 735.82 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 756.74 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 735.25 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 735.73 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 735.25 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 736.92 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 742.14 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 833.58 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 18,370.00 | 9,176.28 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 85.29 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 284.30 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 284.30 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 284.30 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 284.30 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 284.30 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 311.78 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 284.30 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 284.30 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 284.30 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 284.30 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 284.30 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 311.78 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,551.85 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 3,200.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 600.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 600.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 3,200.00 | 1,200.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 2,400.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|---|
| | | | | GF / County Ordinary | 1000 | | | | | |
| 07/01/2015 | PORD | P1601170 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | 1,600.00 | U | |
| 07/01/2015 | PORD | P1601215 | | VOICELINK SYSTEMS | 520200 | | | 600.00 | U | |
| 07/31/2015 | INEI | I1602473 | | VOICELINK SYSTEMS | 520200 | | 35.18 | | U | |
| 07/31/2015 | INEI | I1602473 | | VOICELINK SYSTEMS | 520200 | | | -35.18 | U | |
| 07/31/2015 | INEI | I1602992 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 124.60 | | U | |
| 07/31/2015 | INEI | I1602992 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -124.60 | U | |
| 08/31/2015 | INEI | I1605551 | | VOICELINK SYSTEMS | 520200 | | 35.18 | | U | |
| 08/31/2015 | INEI | I1605551 | | VOICELINK SYSTEMS | 520200 | | | -35.18 | U | |
| 08/31/2015 | INEI | I1606043 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 99.10 | | U | |
| 08/31/2015 | INEI | I1606043 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -99.10 | U | |
| 09/30/2015 | INEI | I1607486 | | VOICELINK SYSTEMS | 520200 | | 35.18 | | U | |
| 09/30/2015 | INEI | I1607486 | | VOICELINK SYSTEMS | 520200 | | | -35.18 | U | |
| 09/30/2015 | INEI | I1608939 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -87.20 | U | |
| 09/30/2015 | INEI | I1608939 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 87.20 | | U | |
| 10/31/2015 | INEI | I1609461 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 94.00 | | U | |
| 10/31/2015 | INEI | I1609461 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -94.00 | U | |
| 10/31/2015 | INEI | I1609507 | | VOICELINK SYSTEMS | 520200 | | 35.18 | | U | |
| 10/31/2015 | INEI | I1609507 | | VOICELINK SYSTEMS | 520200 | | | -35.18 | U | |
| 11/30/2015 | INEI | I1611659 | | VOICELINK SYSTEMS | 520200 | | 38.18 | | U | |
| 11/30/2015 | INEI | I1611659 | | VOICELINK SYSTEMS | 520200 | | | -38.18 | U | |
| 11/30/2015 | INEI | I1612554 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 83.80 | | U | |
| 11/30/2015 | INEI | I1612554 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -83.80 | U | |
| 12/31/2015 | INEI | I1613435 | | VOICELINK SYSTEMS | 520200 | | | -32.18 | U | |
| 12/31/2015 | INEI | I1613435 | | VOICELINK SYSTEMS | 520200 | | 32.18 | | U | |
| 12/31/2015 | INEI | I1614094 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | 71.05 | | U | |
| 12/31/2015 | INEI | I1614094 | | SOUTH CAROLINA PRESS CLIPPI | 520200 | | | -71.05 | U | |
| ENDING BALANCE: Contracted Services | | | | | 520200 | | 2,400.00 | 770.83 | 1,429.17 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 130.00 | | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | | 0.00 | 0.00 | 0.00 | |
| 10/10/2015 | PORD | P1602577 | | WHITTEN, PAUL DRAYTON. | 520300 | | | 14,782.50 | U | |
| 10/12/2015 | INEI | I1611674 | | WHITTEN, PAUL DRAYTON. | 520300 | | 2,501.76 | | U | |
| 10/12/2015 | INEI | I1611674 | | WHITTEN, PAUL DRAYTON. | 520300 | | | -2,501.76 | U | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 520300 | 14,800.00 | | | U | |
| 10/28/2015 | PORD | P1602225 | | WHITTEN, PAUL DRAYTON. | 520300 | | | 14,782.50 | U | |

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|------------|--------------------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | POCL | *1600901 | | Close PO P1602225 | 520300 | | | -14,782.50 | U |
| | ENDING BALANCE: | | | Professional Services | 520300 | 14,800.00 | 2,501.76 | 12,280.74 | |
| | BEGINNING BALANCE: | | | Accreditation Services | 520307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520307 | 6,000.00 | | | U |
| 07/01/2015 | PORD | P1601040 | | COMMISSION ON ACCREDITATION | 520307 | | | 5,000.00 | U |
| 11/15/2015 | INEI | I1612282 | | COMMISSION ON ACCREDITATION | 520307 | | | -5,000.00 | U |
| 11/15/2015 | INEI | I1612282 | | COMMISSION ON ACCREDITATION | 520307 | | 5,000.00 | | U |
| | ENDING BALANCE: | | | Accreditation Services | 520307 | 6,000.00 | 5,000.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Legal Services | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 18,000.00 | | | U |
| 07/01/2015 | PORD | P1601058 | | DAVIDSON, MORRISON & LINDEM | 520500 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601090 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601113 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601285 | | DAVIS FRAWLEY LLC | 520500 | | | 900.00 | U |
| 07/31/2015 | INEI | I1608066 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | | -37.50 | U |
| 07/31/2015 | INEI | I1608066 | | GIGNILLIAT SAVITZ & BETTIS | 520500 | | 37.50 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 520500 | | -450.00 | | U |
| | ENDING BALANCE: | | | Legal Services | 520500 | 18,000.00 | -412.50 | 10,862.50 | |
| | BEGINNING BALANCE: | | | Outside Printing | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 500.00 | | | U |
| | ENDING BALANCE: | | | Outside Printing | 520800 | 500.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 07/13/2015 | PORD | P1600616 | | ENCHANTED IRIS | 521000 | | | 73.83 | U |
| 07/17/2015 | ISSU | U1600331 | | LCSD- HUMAN RESOURCE | 521000 | | 564.52 | | U |
| 07/30/2015 | INEI | I1606285 | | ENCHANTED IRIS | 521000 | | 73.83 | | U |
| 07/30/2015 | INEI | I1606285 | | ENCHANTED IRIS | 521000 | | | -73.83 | U |
| 08/05/2015 | ISSU | U1600677 | | LCSD- ADMIN-M TAYLOR | 521000 | | 100.75 | | U |
| 08/11/2015 | ISSU | U1600774 | | LCSD-LEGAL-M TAYLOR | 521000 | | 76.20 | | U |
| 08/25/2015 | PORD | P1601612 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 09/11/2015 | INEI | I1606289 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 09/11/2015 | INEI | I1606289 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |

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|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | ISSU | U1601372 | | LCSD- PROFESSIONAL STANDARD | 521000 | | 21.56 | | U |
| 09/22/2015 | ISSU | U1601506 | | LCSD REGINA CRAWFORD | 521000 | | 5.72 | | U |
| 09/22/2015 | ISSU | U1601512 | | LCSD- PROFESSIONAL STANDARD | 521000 | | 53.56 | | U |
| 09/29/2015 | ISSU | U1601703 | | LCSD | 521000 | | 150.69 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 31.35 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 30.76 | | U |
| 10/07/2015 | ISSU | U1601801 | | LCSD- LEGAL | 521000 | | 97.20 | | U |
| 10/09/2015 | ISSU | U1601873 | | training | 521000 | | 18.20 | | U |
| 10/15/2015 | ISSU | U1602005 | | PRINT SHOP | 521000 | | 21.40 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 31.35 | | U |
| 11/04/2015 | ISSU | U1602335 | | LCSD PROFESSIONAL STANDARD | 521000 | | 34.07 | | U |
| 11/24/2015 | ISSU | U1602616 | | LCSD- SUPPLY | 521000 | | 69.79 | | U |
| 11/24/2015 | PORD | P1602461 | | SUN SOLUTIONS | 521000 | | | 197.32 | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | 197.32 | | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | | -197.32 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 63.22 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 521000 | | 246.55 | | U |
| 12/02/2015 | ISSU | U1602738 | | LCSD- PSD | 521000 | | 6.32 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 124.35 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | | 3,000.00 | 2,043.32 | 0.00 |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 11,200.00 | | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 521100 | | -56.70 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 521100 | | 56.70 | | U |
| 07/27/2015 | ISSU | U1600497 | | LCSD- SUPPLY | 521100 | | 104.65 | | U |
| 07/27/2015 | ISSU | U1600498 | | LCSD- SUPPLY | 521100 | | 304.94 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 631.30 | | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 521100 | | -43.15 | | U |
| 08/20/2015 | ISSU | U1600929 | | LCSD- SUPPLY | 521100 | | 285.00 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 877.47 | | U |
| 09/10/2015 | ISSU | U1601302 | | LCSD-SUPPLY-DRAFTS | 521100 | | 285.00 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 554.17 | | U |
| 10/12/2015 | ISSU | U1601915 | | SUPPLY - L. DRAFTS | 521100 | | 291.01 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 502.55 | | U |
| 11/10/2015 | ISSU | U1602445 | | LCSD- SUPPLY | 521100 | | 291.01 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 444.61 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 521100 | | -2.00 | | U |
| 12/02/2015 | ISSU | U1602740 | | LCSD- SUPPLY- DRAFTS | 521100 | | 78.00 | | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/09/2015 | ISSU | U1602879 | | LCSD- SUPPLY | 521100 | | 298.81 | | U |
| 12/15/2015 | ISSU | U1602984 | | LCSD- YOUNG | 521100 | | 8.98 | | U |
| 12/29/2015 | ISSU | U1603138 | | LCSD- SUPPLY- DRAFTS | 521100 | | 300.84 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 598.80 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 11,200.00 | 5,811.99 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1601098 | | KITTYS HALLMARK | 521200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601272 | | THE TROPHY & AWARDS CENTER | 521200 | | | 600.00 | U |
| 07/01/2015 | PORD | P1601957 | | STOREYS FLORIST | 521200 | | | 1,000.00 | U |
| 07/08/2015 | INNI | I1602737 | | COUNTY OF LEXINGTON | 521200 | | 307.80 | | U |
| 07/15/2015 | INEI | I1603814 | | THE TROPHY & AWARDS CENTER | 521200 | | 31.57 | | U |
| 07/15/2015 | INEI | I1603814 | | THE TROPHY & AWARDS CENTER | 521200 | | | -31.57 | U |
| 07/20/2015 | ISSU | U1600366 | | LCSD-SUPPLY-DRAFTS | 521200 | | 6.87 | | U |
| 07/23/2015 | ISSU | U1600432 | | LCSD /TRAINING / RANGE | 521200 | | 61.77 | | U |
| 07/23/2015 | ISSU | U1600433 | | LCSD TRAINING / RANGE | 521200 | | 51.06 | | U |
| 07/27/2015 | ISSC | U1600489 | | LCSD- TRAINING RANGE | 521200 | | -22.20 | | U |
| 07/27/2015 | ISSU | U1600490 | | LCSD- TRAINING | 521200 | | 8.47 | | U |
| 08/13/2015 | POLQ | P1601564 | | SYMBOL ARTS | 521200 | | | -1,425.24 | U |
| 08/13/2015 | PORD | P1601564 | | SYMBOL ARTS | 521200 | | | 1,425.24 | U |
| 08/13/2015 | REQP | R1600190 | | Rebecca Bass | 521200 | | | 1,425.24 | U |
| 08/24/2015 | INEI | I1605374 | | THE TROPHY & AWARDS CENTER | 521200 | | 31.57 | | U |
| 08/24/2015 | INEI | I1605374 | | THE TROPHY & AWARDS CENTER | 521200 | | | -31.57 | U |
| 08/25/2015 | ISSU | U1600999 | | LCSD- PROFESSIONAL STANDARD | 521200 | | 87.24 | | U |
| 09/01/2015 | ISSU | U1601125 | | H.R. / DRIGGERS | 521200 | | 16.93 | | U |
| 10/09/2015 | ISSU | U1601870 | | TRAINING | 521200 | | 104.98 | | U |
| 10/13/2015 | INEI | I1609114 | | SYMBOL ARTS | 521200 | | | -1,425.24 | U |
| 10/13/2015 | INEI | I1609114 | | SYMBOL ARTS | 521200 | | 1,425.24 | | U |
| 10/28/2015 | INEI | I1609771 | | THE TROPHY & AWARDS CENTER | 521200 | | 63.13 | | U |
| 10/28/2015 | INEI | I1609771 | | THE TROPHY & AWARDS CENTER | 521200 | | | -63.13 | U |
| 12/07/2015 | INEI | I1612863 | | KITTYS HALLMARK | 521200 | | 117.67 | | U |
| 12/07/2015 | INEI | I1612863 | | KITTYS HALLMARK | 521200 | | | -117.67 | U |
| 12/14/2015 | INEI | I1613103 | | KITTYS HALLMARK | 521200 | | | -72.20 | U |
| 12/14/2015 | INEI | I1613103 | | KITTYS HALLMARK | 521200 | | 72.20 | | U |
| 12/15/2015 | ISSU | U1602985 | | LCSD- YOUNG TRAINING | 521200 | | 63.02 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 5,000.00 | 2,427.32 | 2,283.86 | |

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 ORG: 151100 LE / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 125.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 4,230.00 | | | U |
| 07/02/2015 | ISSU | U1600046 | | FLEET/ ADMIN 38128 | 522300 | | 67.59 | | U |
| 07/02/2015 | INNI | I1606617 | | JIM HUDSON FORD INC | 522300 | | 76.67 | | U |
| 07/16/2015 | INNI | I1604734 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 07/20/2015 | ISSU | U1600340 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 9.24 | | U |
| 07/20/2015 | ISSU | U1600342 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 3.17 | | U |
| 08/01/2015 | PORD | P1601738 | | O'REILLY AUTOMOTIVE STORES | 522300 | | | 0.00 | U |
| 09/02/2015 | ISSU | U1601159 | | FLEET/ LCSD 33714 | 522300 | | 13.23 | | U |
| 09/02/2015 | INNI | I1610158 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 84.07 | | U |
| 09/03/2015 | INNI | CR16169 | | WHITTLE, CHARLOTTE | 522300 | | 17.00 | | U |
| 09/21/2015 | PORD | P1601915 | | BAKER COLLISION EXPRESS LLC | 522300 | | | 0.00 | U |
| 09/24/2015 | ISSU | U1601630 | | FLEET/ LCSD 39890 | 522300 | | 2.43 | | U |
| 09/24/2015 | INNI | I1612572 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 17.00 | | U |
| 10/16/2015 | ISSU | U1602013 | | FLEET/ ADM1 37198 | 522300 | | 3.15 | | U |
| 11/16/2015 | ISSU | U1602497 | | LCSD ADMIN 34909 | 522300 | | 12.79 | | U |
| 11/24/2015 | ISSU | U1602642 | | lcsd 32275 | 522300 | | 5.24 | | U |
| 11/24/2015 | INNI | I1613406 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 44.67 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,230.00 | 525.31 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 375.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 347.12 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 375.00 | 347.12 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,822.00 | 3,710.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 5,287.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 5,669.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 5,287.00 | 5,669.00 | 0.00 | |
| BEGINNING BALANCE: Polygraph Examiner Bonds | | | | | 524204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524204 | 450.00 | | | U |
| 11/01/2015 | INEI | I1610452 | | ELLISON INSURANCE INC | 524204 | | | -100.00 | U |
| 11/01/2015 | INEI | I1610452 | | ELLISON INSURANCE INC | 524204 | | 100.00 | | U |
| 11/01/2015 | PORD | P1602383 | | ELLISON INSURANCE INC | 524204 | | | 100.00 | U |
| ENDING BALANCE: Polygraph Examiner Bonds | | | | | 524204 | 450.00 | 100.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 3,780.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 1,230.27 | | U |
| 07/19/2015 | INNI | I1601728 | | WINDSTREAM CORPORATION | 525000 | | 52.30 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 1,230.27 | | U |
| 08/19/2015 | INNI | I1603965 | | WINDSTREAM CORPORATION | 525000 | | 51.83 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 1,230.27 | | U |
| 09/19/2015 | INNI | I1606481 | | WINDSTREAM CORPORATION | 525000 | | 51.83 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 1,230.27 | | U |
| 10/19/2015 | INNI | I1608254 | | WINDSTREAM CORPORATION | 525000 | | 51.82 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 1,230.27 | | U |
| 11/19/2015 | INNI | I1610788 | | WINDSTREAM CORPORATION | 525000 | | 51.82 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 1,230.45 | | U |
| 12/19/2015 | INNI | I1613522 | | WINDSTREAM CORPORATION | 525000 | | 51.82 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,780.00 | 7,693.22 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,128.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 1,119.36 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 93.28 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -93.28 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 93.34 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -93.34 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 93.34 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -93.34 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 93.24 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -93.24 | 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 | | | | |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 93.24 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -93.24 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 93.24 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -93.24 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,128.00 | 559.68 | 559.68 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 5,760.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 5,760.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 453.62 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -453.62 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 450.91 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -450.91 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 450.91 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -450.91 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 450.56 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -450.56 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 372.62 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -372.62 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 388.64 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -388.64 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,760.00 | 2,567.26 | 3,192.74 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 6,120.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -425.43 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 425.43 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 425.43 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -425.43 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 425.43 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -425.43 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 5,400.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 425.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -425.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 428.04 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -428.04 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -426.78 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 426.78 | U |

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 ORG: 151100 LE / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 426.78 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -426.78 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -426.78 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 426.78 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 425.43 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -425.43 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -424.44 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 424.44 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 6,120.00 | 2,555.37 | 2,844.63 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 711.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 79.28 | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 396.40 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 397.20 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -397.20 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -79.44 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 79.44 | | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.16 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.80 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 711.00 | 476.64 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 810.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 351.83 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 351.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 355.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 362.98 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 370.35 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 371.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 810.00 | 2,264.16 | 0.00 | |

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 17,840.00 | | | U |
| 07/01/2015 | PORD | P1600984 | | U S POSTAL SERVICE - LEXING | 525100 | | | 556.00 | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 1,034.71 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 1,141.36 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 873.78 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 897.87 | | U |
| 11/23/2015 | CORD | P1600984 | | U S POSTAL SERVICE - LEXING | 525100 | | | 64.00 | U |
| 11/30/2015 | INEI | I1610615 | | U S POSTAL SERVICE - LEXING | 525100 | | 310.00 | | U |
| 11/30/2015 | INEI | I1610615 | | U S POSTAL SERVICE - LEXING | 525100 | | | -310.00 | U |
| 11/30/2015 | INEI | I1610616 | | U S POSTAL SERVICE - LEXING | 525100 | | 310.00 | | U |
| 11/30/2015 | INEI | I1610616 | | U S POSTAL SERVICE - LEXING | 525100 | | | -310.00 | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 499.29 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 701.99 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 17,840.00 | 5,769.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Parcel Delivery Service | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 1,200.00 | | | U |
| 07/01/2015 | PORD | P1601067 | | FEDEX | 525110 | | | 250.00 | U |
| 07/10/2015 | INNI | CT35687 | | UPS | 525110 | | 17.52 | | U |
| 07/22/2015 | INNI | CT35691 | | UPS | 525110 | | 12.51 | | U |
| 08/03/2015 | INNI | CT35692 | | UPS | 525110 | | 42.66 | | U |
| 08/05/2015 | INNI | CT35690 | | UPS | 525110 | | 11.07 | | U |
| 08/28/2015 | INNI | CT35696 | | UPS | 525110 | | 40.51 | | U |
| 10/13/2015 | INNI | CT36251 | | UPS | 525110 | | 11.66 | | U |
| 11/05/2015 | INNI | CT36254 | | UPS | 525110 | | 25.65 | | U |
| 11/12/2015 | INEI | I1612862 | | FEDEX | 525110 | | 14.39 | | U |
| 11/12/2015 | INEI | I1612862 | | FEDEX | 525110 | | | -14.39 | U |
| 12/04/2015 | INNI | CT36268 | | FEDEX | 525110 | | 41.87 | | U |
| 12/08/2015 | INNI | CT36259 | | UPS | 525110 | | 27.56 | | U |
| 12/10/2015 | INNI | CT36260 | | UPS | 525110 | | 39.35 | | U |
| 12/18/2015 | INNI | CT36262 | | UPS | 525110 | | 20.44 | | U |
| 12/22/2015 | INNI | CT36263 | | UPS | 525110 | | 15.69 | | U |
| 12/22/2015 | INNI | CT36264 | | UPS | 525110 | | 8.04 | | U |
| | | | | ENDING BALANCE: Other Parcel Delivery Service | 525110 | 1,200.00 | 328.92 | 235.61 | |
| | | | | BEGINNING BALANCE: Transportation & Education-Sheriff | 525201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525201 | 6,000.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2015 | INNI | TR22443 | | KOON, BRYAN | 525201 | | 121.37 | | U |
| 11/17/2015 | INNI | I1611571 | | COUNTY OF LEXINGTON | 525201 | | 50.00 | | U |
| ENDING BALANCE: Transportation & Education-Sheriff | | | | | 525201 | 6,000.00 | 171.37 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 08/04/2015 | INNI | TR22638 | | LUVISI, KATHERINE | 525210 | | 97.50 | | U |
| 08/11/2015 | INNI | I1604869 | | COUNTY OF LEXINGTON | 525210 | | 27.00 | | U |
| 08/27/2015 | CNNI | A0426853 | TR21369 | SOUTH CAROLINA POLICE ACCRE | 525210 | | -25.00 | | U |
| 08/27/2015 | INNI | TR21369A | | SOUTH CAROLINA POLICE ACCRE | 525210 | | 25.00 | | U |
| 09/30/2015 | INNI | I1609836 | | COUNTY OF LEXINGTON | 525210 | | 482.20 | | U |
| 09/30/2015 | INNI | I1609837 | | COUNTY OF LEXINGTON | 525210 | | 17.00 | | U |
| 10/13/2015 | INNI | TR22446 | | COMMISSION ON ACCREDITATION | 525210 | | 630.00 | | U |
| 10/13/2015 | INNI | CR16284 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 1,035.23 | | U |
| 10/29/2015 | INNI | I1611575 | | COUNTY OF LEXINGTON | 525210 | | 90.11 | | U |
| 11/05/2015 | INNI | TR22447 | | SC NATL ASSO OF BLACKS IN C | 525210 | | 45.00 | | U |
| 11/05/2015 | INNI | TR22449 | | SC NATL ASSO OF BLACKS IN C | 525210 | | 40.00 | | U |
| 11/09/2015 | INNI | TR22446A | | LUVISI, KATHERINE | 525210 | | 1,126.18 | | U |
| 11/09/2015 | INNI | I1611576 | | COUNTY OF LEXINGTON | 525210 | | 90.90 | | U |
| 11/18/2015 | INNI | EX22443 | | KOON, BRYAN | 525210 | | 3.71 | | U |
| 11/22/2015 | INNI | EX22446 | | LUVISI, KATHERINE | 525210 | | 311.71 | | U |
| 12/01/2015 | INNI | I1613774 | | COUNTY OF LEXINGTON | 525210 | | 45.40 | | U |
| 12/01/2015 | INNI | I1613775 | | COUNTY OF LEXINGTON | 525210 | | 68.67 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 395.36 | | U |
| 12/22/2015 | INNI | I1613776 | | COUNTY OF LEXINGTON | 525210 | | 28.33 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 4,534.30 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 12,000.00 | | | U |
| 07/01/2015 | INEI | I1601856 | | THE STATE MEDIA COMPANY | 525230 | | 299.02 | | U |
| 07/01/2015 | INEI | I1601856 | | THE STATE MEDIA COMPANY | 525230 | | | -299.02 | U |
| 07/01/2015 | INEI | I1601976 | | THE CHAPIN TIMES INC | 525230 | | 28.00 | | U |
| 07/01/2015 | INEI | I1601976 | | THE CHAPIN TIMES INC | 525230 | | | -28.00 | U |
| 07/01/2015 | INEI | I1602602 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -55.00 | U |
| 07/01/2015 | INEI | I1602602 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 55.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -90.00 | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -180.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 180.00 | | U |
| 07/01/2015 | PORD | P1600808 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 55.00 | U |
| 07/01/2015 | PORD | P1600977 | | THE CHAPIN TIMES INC | 525230 | | | 28.00 | U |
| 07/01/2015 | PORD | P1600979 | | THE STATE MEDIA COMPANY | 525230 | | | 299.02 | U |
| 07/01/2015 | PORD | P1601284 | | WEST GROUP | 525230 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601284 | | WEST GROUP | 525230 | | | 5,906.52 | U |
| 07/01/2015 | PORD | P1601284 | | WEST GROUP | 525230 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 180.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 90.00 | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525230 | | -356.85 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525230 | | 356.85 | | U |
| 07/31/2015 | INEI | I1606656 | | WEST GROUP | 525230 | | 3,044.83 | | U |
| 07/31/2015 | INEI | I1606656 | | WEST GROUP | 525230 | | | -3,044.83 | U |
| 08/31/2015 | INEI | I1606030 | | WEST GROUP | 525230 | | 492.21 | | U |
| 08/31/2015 | INEI | I1606030 | | WEST GROUP | 525230 | | | -492.21 | U |
| 09/17/2015 | INEC | I1606657 | | WEST GROUP | 525230 | | -2,415.67 | | U |
| 09/17/2015 | INEC | I1606657 | | WEST GROUP | 525230 | | | 2,415.67 | U |
| 09/30/2015 | INEI | I1608486 | | WEST GROUP | 525230 | | 492.21 | | U |
| 09/30/2015 | INEI | I1608486 | | WEST GROUP | 525230 | | | -492.21 | U |
| 10/15/2015 | PORD | P1602300 | | SC LAW ENFORCEMENT DIVISION | 525230 | | | 50.00 | U |
| 10/31/2015 | INEI | I1610100 | | WEST GROUP | 525230 | | 492.21 | | U |
| 10/31/2015 | INEI | I1610100 | | WEST GROUP | 525230 | | | -492.21 | U |
| 11/01/2015 | INEI | I1609181 | | SC LAW ENFORCEMENT DIVISION | 525230 | | 50.00 | | U |
| 11/01/2015 | INEI | I1609181 | | SC LAW ENFORCEMENT DIVISION | 525230 | | | -50.00 | U |
| 11/30/2015 | INEI | I1612940 | | WEST GROUP | 525230 | | 509.33 | | U |
| 11/30/2015 | INEI | I1612940 | | WEST GROUP | 525230 | | | -509.33 | U |
| 11/30/2015 | INEI | I1612996 | | WEST GROUP | 525230 | | 811.48 | | U |
| 11/30/2015 | INEI | I1612996 | | WEST GROUP | 525230 | | | -811.48 | U |
| 12/01/2015 | INEI | I1612266 | | SC BAR ASSOCIATION INC CLE | 525230 | | 435.00 | | U |
| 12/01/2015 | INEI | I1612266 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -435.00 | U |
| 12/01/2015 | INEI | I1613853 | | SC ASSOCIATION OF POLYGRAPH | 525230 | | | -50.00 | U |
| 12/01/2015 | INEI | I1613853 | | SC ASSOCIATION OF POLYGRAPH | 525230 | | 50.00 | | U |
| 12/01/2015 | PORD | P1602682 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 435.00 | U |
| 12/01/2015 | PORD | P1602876 | | SC ASSOCIATION OF POLYGRAPH | 525230 | | | 58.00 | U |
| 12/14/2015 | PORD | P1602998 | | FBI NATIONAL ACADEMY ASSOCI | 525230 | | | 170.00 | U |
| 12/17/2015 | INEI | I1613147 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | -150.00 | U |
| 12/17/2015 | INEI | I1613147 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | 150.00 | | U |
| 12/17/2015 | PORD | P1602779 | | SOUTH CAROLINA POLICE ACCRE | 525230 | | | 150.00 | U |
| 12/21/2015 | INEI | I1615078 | | WEST GROUP | 525230 | | 347.20 | | U |
| 12/21/2015 | INEI | I1615078 | | WEST GROUP | 525230 | | | -347.20 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/29/2015 | CORD | P1601284 | | WEST GROUP | 525230 | | | 511.48 | U |
| 12/31/2015 | INEI | I1615076 | | WEST GROUP | 525230 | | 526.66 | | U |
| 12/31/2015 | INEI | I1615076 | | WEST GROUP | 525230 | | | -526.66 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 12,000.00 | 5,637.48 | 3,095.54 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 200.00 | | | U |
| 08/04/2015 | INNI | I1604237 | | LUVISI, KATHERINE | 525240 | | 116.15 | | U |
| 09/11/2015 | INNI | I1609956 | | LUVISI, KATHERINE | 525240 | | 138.00 | | U |
| 09/23/2015 | BD02 | J1600878 | | ABT 16-060 | 525240 | 820.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,020.00 | 254.15 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525331 | 15,525.00 | | | U |
| 07/08/2015 | INNC | I1604678 | | TOWN OF LEXINGTON | 525331 | | -287.33 | | U |
| 07/08/2015 | INNI | I1602726 | | TOWN OF LEXINGTON | 525331 | | 287.33 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -707.61 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -337.53 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -1.36 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 707.61 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 1.36 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 337.53 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 15,525.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 42,000.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 396.90 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 509.80 | | U |
| 09/02/2015 | ISSU | U1601160 | | FLEET/ LCSD 33714 | 525400 | | 16.42 | | U |
| 09/23/2015 | BD02 | J1600878 | | ABT 16-060 | 525400 | -820.00 | | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 200.36 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -200.36 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 200.36 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 418.90 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 490.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 489.60 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,796.10 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 621.67 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 41,180.00 | 5,053.75 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |
| 07/01/2015 | PORD | P1601635 | | WRIGHT-JOHNSTON INC | 525600 | | | 100.00 | U |
| 08/28/2015 | REQP | R1600242 | | Rebecca Bass | 525600 | | | 282.48 | U |
| 08/28/2015 | REQP | R1600242 | | Rebecca Bass | 525600 | | | 78.65 | U |
| 08/28/2015 | REQP | R1600242 | | Rebecca Bass | 525600 | | | 106.47 | U |
| 08/28/2015 | REQP | R1600242 | | Rebecca Bass | 525600 | | | 40.55 | U |
| 08/28/2015 | REQP | R1600242 | | Rebecca Bass | 525600 | | | 10.17 | U |
| 08/28/2015 | REQP | R1600242 | | Rebecca Bass | 525600 | | | 95.77 | U |
| 09/01/2015 | POLQ | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | -78.65 | U |
| 09/01/2015 | POLQ | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | -282.48 | U |
| 09/01/2015 | POLQ | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | -106.47 | U |
| 09/01/2015 | POLQ | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.77 | U |
| 09/01/2015 | POLQ | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.17 | U |
| 09/01/2015 | POLQ | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | -40.55 | U |
| 09/01/2015 | PORD | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | 282.48 | U |
| 09/01/2015 | PORD | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | 78.65 | U |
| 09/01/2015 | PORD | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | 106.47 | U |
| 09/01/2015 | PORD | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | 95.77 | U |
| 09/01/2015 | PORD | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | 10.17 | U |
| 09/01/2015 | PORD | P1601698 | | WRIGHT-JOHNSTON INC | 525600 | | | 40.55 | U |
| 09/04/2015 | REQP | R1600269 | | Ronnie Youmans | 525600 | | | 406.60 | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 49.21 | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 98.42 | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 49.21 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | | -95.77 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | 95.77 | | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | | -10.17 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | 282.48 | | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | | -282.48 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | 10.17 | | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | | -78.65 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | 106.47 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | | -106.47 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | 40.55 | | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | | -40.55 | U |
| 09/14/2015 | INEI | I1610353 | | WRIGHT-JOHNSTON INC | 525600 | | 78.65 | | U |
| 09/16/2015 | POLQ | P1601853 | | DANA SAFETY SUPPLY | 525600 | | | -406.60 | U |
| 09/16/2015 | PORD | P1601853 | | DANA SAFETY SUPPLY | 525600 | | | 406.60 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 495.26 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 525600 | | 9.10 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 3,408.99 | | U |
| 12/29/2015 | INEI | I1614269 | | DANA SAFETY SUPPLY | 525600 | | | -406.60 | U |
| 12/29/2015 | INEI | I1614269 | | DANA SAFETY SUPPLY | 525600 | | 406.60 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 142.31 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 5,076.35 | 296.84 | |
| BEGINNING BALANCE: Gifts and Flowers | | | | | 528300 | 0.00 | 0.00 | 0.00 | |
| 10/01/2015 | INNI | I1609838 | | COUNTY OF LEXINGTON | 528300 | | 64.20 | | U |
| 10/01/2015 | INNI | I1609839 | | COUNTY OF LEXINGTON | 528300 | | 119.95 | | U |
| ENDING BALANCE: Gifts and Flowers | | | | | 528300 | 0.00 | 184.15 | 0.00 | |
| BEGINNING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538000 | 7,500.00 | | | U |
| ENDING BALANCE: Claims & Judgements (Litigation) | | | | | 538000 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 08/07/2015 | POLQ | P1601661 | | VERIZON WIRELESS | 540000 | | | -106.98 | U |
| 08/07/2015 | PORD | P1601661 | | VERIZON WIRELESS | 540000 | | | 106.98 | U |
| 08/07/2015 | REQP | R1600174 | | Ronnie Youmans | 540000 | | | 106.98 | U |
| 08/19/2015 | INEI | I1607679 | | VERIZON WIRELESS | 540000 | | 106.98 | | U |
| 08/19/2015 | INEI | I1607679 | | VERIZON WIRELESS | 540000 | | | -106.98 | U |
| 11/10/2015 | REQP | R1600446 | | Ronnie Youmans | 540000 | | | 246.09 | U |
| 12/04/2015 | POLQ | P1602554 | | OFFICE DEPOT INC | 540000 | | | -246.09 | U |
| 12/04/2015 | PORD | P1602554 | | OFFICE DEPOT INC | 540000 | | | 221.48 | U |
| 12/07/2015 | INEI | I1612859 | | OFFICE DEPOT INC | 540000 | | | -221.48 | U |
| 12/07/2015 | INEI | I1612859 | | OFFICE DEPOT INC | 540000 | | 221.48 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 328.46 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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 FGRODTA

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Unmarked SUV w/Equipment - Repl | | | 5AG286 | 0.00 | 0.00 | 0.00 | |
| 09/15/2015 | BD02 | J1601222 | | ABT 16-095 | 5AG286 | 32,500.00 | | | U |
| 09/15/2015 | JE15 | J1601223 | | PA 16-10 Organization Corre | 5AG286 | | 31,765.30 | | U |
| ENDING BALANCE: | | (1) Unmarked SUV w/Equipment - Repl | | | 5AG286 | 32,500.00 | 31,765.30 | 0.00 | |
| BEGINNING BALANCE: | | (3) Handguns w/Accessories | | | 5AG444 | 0.00 | 0.00 | 0.00 | |
| 12/29/2015 | BD02 | J1601773 | | ABT 16-125 | 5AG444 | 1,800.00 | | | U |
| ENDING BALANCE: | | (3) Handguns w/Accessories | | | 5AG444 | 1,800.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 947,450.00 | 428,521.19 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 239,193.00 | 103,713.71 | 37,081.31 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 847.53 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,825.11 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,825.11 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,825.11 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,825.11 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,825.11 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,825.11 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,825.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,825.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,825.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,825.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,825.11 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 31,923.74 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 31,923.74 | 0.00 | |
| TOTAL ORGANIZATION: 151100 LE / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 947,450.00 | 460,444.93 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 239,193.00 | 103,713.71 | 37,081.31 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 895,028.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 9,790.67 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -192.56 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 34,446.79 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -257.60 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 31,045.91 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -141.48 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 31,478.79 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -574.36 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 30,908.40 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -3.96 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 31,058.20 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 31,069.48 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -165.06 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 30,909.21 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 32,231.04 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -170.50 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 32,558.53 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -369.52 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 34,654.85 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -198.30 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 34,865.05 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -271.26 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 34,624.07 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -264.98 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 895,028.00 | 397,031.41 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 96.28 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 192.56 | | U |
| 07/10/2015 | JE15 | J1600025 | | PR#14 07-10-15 Overtime Adj | 510199 | | -288.84 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 128.80 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 257.60 | | U |
| 07/24/2015 | JE15 | J1600261 | | PR#15 07-24-15 Overtime Adj | 510199 | | -386.40 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 70.74 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 141.48 | | U |
| 08/07/2015 | JE15 | J1600315 | | PR#16 08-07-15 Overtime Adj | 510199 | | -212.22 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 287.18 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 574.36 | | U |
| 08/21/2015 | JE15 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | -861.54 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 1.98 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 3.96 | | U |
| 09/04/2015 | JE15 | J1600611 | | PR#18 09-04-15 Overtime Adj | 510199 | | -5.94 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 82.53 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 165.06 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | -247.59 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 85.25 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 170.50 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 184.76 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 369.52 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 99.15 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 198.30 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 135.63 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 271.26 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 132.49 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 264.98 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,911.84 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510200 | | 583.31 | | U |
| 07/10/2015 | JE15 | J1600025 | | PR#14 07-10-15 Overtime Adj | 510200 | | 288.84 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | -142.78 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 1,516.22 | | U |
| 07/24/2015 | JE15 | J1600261 | | PR#15 07-24-15 Overtime Adj | 510200 | | 386.40 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 396.97 | | U |
| 08/07/2015 | JE15 | J1600315 | | PR#16 08-07-15 Overtime Adj | 510200 | | 212.22 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 509.61 | | U |
| 08/21/2015 | JE15 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510200 | | 861.54 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 318.92 | | U |
| 09/04/2015 | JE15 | J1600611 | | PR#18 09-04-15 Overtime Adj | 510200 | | 5.94 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 201.97 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 395.04 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510200 | | 247.59 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 139.29 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 76.61 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 224.53 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 34.82 | | 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 | | | | |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 56.14 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 181.07 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 0.00 | 6,494.25 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 68,470.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 742.36 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,565.58 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | -4.59 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,251.60 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,309.88 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,229.82 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 2,232.17 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,253.92 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,215.73 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,478.04 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,361.90 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,502.05 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,558.67 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,513.20 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 68,470.00 | 29,210.33 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 46,010.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 470.05 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,904.92 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,417.83 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,430.29 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,409.20 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,413.27 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,417.62 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,389.86 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,510.26 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,540.83 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,761.39 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,778.94 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,776.03 | | U |
| ENDING BALANCE: | | SCRS - Employer's Portion | | | 511113 | 46,010.00 | 19,220.49 | 0.00 | |

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 ORG: 151105 LE / Support Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 65,817.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 678.12 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 1,993.45 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | -8.92 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 1,980.21 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 2,069.44 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 1,951.87 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 1,951.05 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 1,985.07 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 1,951.05 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 1,986.19 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 2,027.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 2,003.40 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 2,018.44 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 2,005.66 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 65,817.00 | 24,592.24 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 148,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 12,350.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 12,350.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 12,350.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 12,350.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 12,350.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 12,350.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 148,200.00 | 74,100.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 17,344.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 200.64 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 667.94 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | -2.18 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 634.14 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 664.87 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 630.27 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 627.48 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 640.60 | | 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 | | | | |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 626.41 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 638.11 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 650.73 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 649.12 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 665.57 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 637.91 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 17,344.00 | 7,931.61 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 176.51 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 588.36 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 588.36 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 588.36 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 588.36 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 588.36 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 588.36 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 588.36 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 588.36 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 588.36 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 588.36 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 588.36 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 588.36 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 7,236.83 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 800.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 2,700.00 | | | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 2,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 79,900.00 | | | U |
| 07/01/2015 | PORD | P1601043 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601043 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1601115 | | BOLTE, MARK E. | 520300 | | | 30,000.00 | U |
| 07/01/2015 | PORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 07/08/2015 | INEI | I1602653 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -215.00 | U |
| 07/08/2015 | INEI | I1602653 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 215.00 | | U |
| 07/08/2015 | INEI | I1602653 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -215.00 | U |
| 07/08/2015 | INEI | I1602653 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 215.00 | | U |
| 07/14/2015 | INEI | I1603194 | | BOLTE, MARK E. | 520300 | | | -300.00 | U |
| 07/14/2015 | INEI | I1603194 | | BOLTE, MARK E. | 520300 | | 300.00 | | U |
| 07/17/2015 | INEI | I1603195 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 07/17/2015 | INEI | I1603195 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 07/23/2015 | INEI | I1603800 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 07/23/2015 | INEI | I1603800 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 07/31/2015 | INEI | I1603902 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -216.00 | U |
| 07/31/2015 | INEI | I1603902 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 216.00 | | U |
| 07/31/2015 | INEI | I1603902 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 360.00 | | U |
| 07/31/2015 | INEI | I1603902 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -360.00 | U |
| 08/09/2015 | INEI | I1604006 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 08/09/2015 | INEI | I1604006 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 08/09/2015 | INEI | I1604007 | | BOLTE, MARK E. | 520300 | | 200.00 | | U |
| 08/09/2015 | INEI | I1604007 | | BOLTE, MARK E. | 520300 | | | -200.00 | U |
| 08/11/2015 | ICEI | I1602653 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | -215.00 | | U |
| 08/11/2015 | ICEI | I1602653 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | 215.00 | U |
| 08/13/2015 | INEI | I1604008 | | BOLTE, MARK E. | 520300 | | | -362.00 | U |
| 08/13/2015 | INEI | I1604008 | | BOLTE, MARK E. | 520300 | | 362.00 | | U |
| 08/13/2015 | INEI | I1604250 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 08/13/2015 | INEI | I1604250 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 08/14/2015 | INEI | I1604249 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 08/14/2015 | INEI | I1604249 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 08/14/2015 | INEI | I1604251 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 08/14/2015 | INEI | I1604251 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 08/17/2015 | INEI | I1604504 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 08/17/2015 | INEI | I1604504 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 08/19/2015 | INEI | I1604474 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 08/19/2015 | INEI | I1604474 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | INEI | I1604475 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 08/21/2015 | INEI | I1604475 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 08/24/2015 | INEI | I1605110 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 08/24/2015 | INEI | I1605110 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 08/28/2015 | INEI | I1605111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 08/28/2015 | INEI | I1605111 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 08/31/2015 | INEI | I1607084 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -2,290.00 | U |
| 08/31/2015 | INEI | I1607084 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 2,290.00 | | U |
| 08/31/2015 | INEI | I1607084 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -432.00 | U |
| 08/31/2015 | INEI | I1607084 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 432.00 | | U |
| 09/02/2015 | INEI | I1606008 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 09/02/2015 | INEI | I1606008 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 09/02/2015 | INEI | I1606390 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -215.00 | U |
| 09/02/2015 | INEI | I1606390 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 215.00 | | U |
| 09/03/2015 | INEI | I1610436 | | BOLTE, MARK E. | 520300 | | 382.00 | | U |
| 09/03/2015 | INEI | I1610436 | | BOLTE, MARK E. | 520300 | | | -382.00 | U |
| 09/05/2015 | INEI | I1605604 | | BOLTE, MARK E. | 520300 | | 400.00 | | U |
| 09/05/2015 | INEI | I1605604 | | BOLTE, MARK E. | 520300 | | | -400.00 | U |
| 09/16/2015 | INEI | I1606887 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 180.00 | | U |
| 09/16/2015 | INEI | I1606887 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -180.00 | U |
| 09/20/2015 | INEI | I1607225 | | BOLTE, MARK E. | 520300 | | 400.00 | | U |
| 09/20/2015 | INEI | I1607225 | | BOLTE, MARK E. | 520300 | | | -400.00 | U |
| 09/25/2015 | INEI | I1607227 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 09/25/2015 | INEI | I1607227 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 09/30/2015 | INEI | I1607840 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 485.00 | | U |
| 09/30/2015 | INEI | I1607840 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -485.00 | U |
| 09/30/2015 | INEI | I1609283 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -220.00 | U |
| 09/30/2015 | INEI | I1609283 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 220.00 | | U |
| 09/30/2015 | INEI | I1609283 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 434.00 | | U |
| 09/30/2015 | INEI | I1609283 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -434.00 | U |
| 10/04/2015 | INEI | I1608365 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 10/04/2015 | INEI | I1608365 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 10/04/2015 | INEI | I1608366 | | BOLTE, MARK E. | 520300 | | | -600.00 | U |
| 10/04/2015 | INEI | I1608366 | | BOLTE, MARK E. | 520300 | | 600.00 | | U |
| 10/07/2015 | CORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 2,500.00 | U |
| 10/09/2015 | INEI | I1608373 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 10/09/2015 | INEI | I1608373 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 10/09/2015 | INEI | I1608467 | | BOLTE, MARK E. | 520300 | | | -420.00 | U |
| 10/09/2015 | INEI | I1608467 | | BOLTE, MARK E. | 520300 | | 420.00 | | U |
| 10/16/2015 | INEI | I1608594 | | BOLTE, MARK E. | 520300 | | | -100.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/16/2015 | INEI | I1608594 | | BOLTE, MARK E. | 520300 | | 100.00 | | U |
| 10/16/2015 | INEI | I1608595 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 10/16/2015 | INEI | I1608595 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 10/21/2015 | INEI | I1609203 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 90.00 | | U |
| 10/21/2015 | INEI | I1609203 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -90.00 | U |
| 10/28/2015 | INEI | I1610114 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 270.00 | | U |
| 10/28/2015 | INEI | I1610114 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -270.00 | U |
| 10/28/2015 | INEI | I1610404 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 10/28/2015 | INEI | I1610404 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 10/28/2015 | INEI | I1610405 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 10/28/2015 | INEI | I1610405 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 10/28/2015 | INEI | I1610406 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 10/28/2015 | INEI | I1610406 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 10/29/2015 | INEI | I1609959 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 10/29/2015 | INEI | I1609959 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 10/31/2015 | INEI | I1610396 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 288.00 | | U |
| 10/31/2015 | INEI | I1610396 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -288.00 | U |
| 11/01/2015 | INEI | I1610437 | | BOLTE, MARK E. | 520300 | | | -400.00 | U |
| 11/01/2015 | INEI | I1610437 | | BOLTE, MARK E. | 520300 | | 400.00 | | U |
| 11/01/2015 | INEI | I1610438 | | BOLTE, MARK E. | 520300 | | | -340.00 | U |
| 11/01/2015 | INEI | I1610438 | | BOLTE, MARK E. | 520300 | | 340.00 | | U |
| 11/05/2015 | CORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 300.00 | U |
| 11/13/2015 | INEI | I1613166 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 72.00 | | U |
| 11/13/2015 | INEI | I1613166 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -72.00 | U |
| 11/20/2015 | INEI | I1611395 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 11/20/2015 | INEI | I1611395 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 11/20/2015 | INEI | I1611396 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 11/20/2015 | INEI | I1611396 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 11/21/2015 | INEI | I1611254 | | BOLTE, MARK E. | 520300 | | | -560.00 | U |
| 11/21/2015 | INEI | I1611254 | | BOLTE, MARK E. | 520300 | | 560.00 | | U |
| 11/25/2015 | INEI | I1612000 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 180.00 | | U |
| 11/25/2015 | INEI | I1612000 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -180.00 | U |
| 12/04/2015 | INEI | I1611978 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -125.00 | U |
| 12/04/2015 | INEI | I1611978 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 125.00 | | U |
| 12/05/2015 | INEI | I1612715 | | BOLTE, MARK E. | 520300 | | 140.00 | | U |
| 12/05/2015 | INEI | I1612715 | | BOLTE, MARK E. | 520300 | | | -140.00 | U |
| 12/05/2015 | INEI | I1612717 | | BOLTE, MARK E. | 520300 | | 300.00 | | U |
| 12/05/2015 | INEI | I1612717 | | BOLTE, MARK E. | 520300 | | | -300.00 | U |
| 12/09/2015 | INEI | I1612697 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | 395.00 | | U |
| 12/09/2015 | INEI | I1612697 | | COMPREHENSIVE PSYCHOLOGICAL | 520300 | | | -395.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2015 | INEI | I1613201 | | BOLTE, MARK E. | 520300 | | 1,306.00 | | U |
| 12/12/2015 | INEI | I1613201 | | BOLTE, MARK E. | 520300 | | | -1,306.00 | U |
| 12/12/2015 | INEI | I1613202 | | BOLTE, MARK E. | 520300 | | 200.00 | | U |
| 12/12/2015 | INEI | I1613202 | | BOLTE, MARK E. | 520300 | | | -200.00 | U |
| 12/31/2015 | INEI | I1614198 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | -452.00 | U |
| 12/31/2015 | INEI | I1614198 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | 452.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 79,900.00 | 15,979.00 | 34,821.00 | |
| BEGINNING BALANCE: Drug Testing Services | | | | | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 3,240.00 | | | U |
| 07/01/2015 | PORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 3,000.00 | U |
| 08/31/2015 | INEI | I1607084 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 08/31/2015 | INEI | I1607084 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 09/30/2015 | INEI | I1609283 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 09/30/2015 | INEI | I1609283 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 10/31/2015 | INEI | I1610396 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 10/31/2015 | INEI | I1610396 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 11/13/2015 | INEI | I1613166 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 11/13/2015 | INEI | I1613166 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| 12/31/2015 | INEI | I1614198 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 216.00 | | U |
| 12/31/2015 | INEI | I1614198 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -216.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 3,240.00 | 1,080.00 | 1,920.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600808 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601271 | | THE STATE MEDIA COMPANY | 520400 | | | 200.00 | U |
| 07/02/2015 | INEI | I1601860 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -31.88 | U |
| 07/02/2015 | INEI | I1601860 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 31.88 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 1,000.00 | 31.88 | 668.12 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,300.00 | | | U |
| 07/07/2015 | ISSU | U1600098 | | LCSO- LORI DRAFTS | 521000 | | 1.77 | | U |
| 07/16/2015 | ISSU | U1600291 | | LCSO-SUPPORT SERVICE-MATTHE | 521000 | | 79.06 | | U |
| 07/21/2015 | ISSU | U1600380 | | SUPPORT SERVICE / YOUMANS | 521000 | | 5.00 | | U |
| 07/27/2015 | ISSU | U1600495 | | LCSO-SUUPPLY | 521000 | | 30.24 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | ISSU | U1600592 | | LCSD- FINANCE | 521000 | | 12.29 | | U |
| 08/07/2015 | ISSU | U1600730 | | LCSD-FINANCE-DRAFTS | 521000 | | 17.42 | | U |
| 08/19/2015 | ISSU | U1600908 | | FRONT DESK LCSD KELLIE MATT | 521000 | | 17.36 | | U |
| 08/20/2015 | ISSU | U1600930 | | LCSD- SUPPLY | 521000 | | 40.54 | | U |
| 08/25/2015 | PORD | P1601612 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 09/01/2015 | ISSU | U1601112 | | LCSD- SUPPLY | 521000 | | 30.03 | | U |
| 09/11/2015 | INEI | I1606289 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 09/11/2015 | INEI | I1606289 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 09/22/2015 | ISSU | U1601513 | | LCSD- FINANCE | 521000 | | 15.68 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 12.97 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 318.59 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 122.24 | | U |
| 10/15/2015 | ISSU | U1602002 | | PRINT SHOP | 521000 | | 58.20 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 132.21 | | U |
| 11/04/2015 | ISSU | U1602337 | | FRONT DESK LCSD KELLIE MATT | 521000 | | 26.82 | | U |
| 11/09/2015 | ISSU | U1602412 | | LCSD- HR WILFONG | 521000 | | 22.31 | | U |
| 11/10/2015 | REQP | R1600443 | | Ronnie Youmans | 521000 | | | 9.58 | U |
| 11/10/2015 | REQP | R1600443 | | Ronnie Youmans | 521000 | | | 149.80 | U |
| 11/24/2015 | ISSU | U1602615 | | LCSD- FINANCE | 521000 | | 105.36 | | U |
| 11/24/2015 | PORD | P1602461 | | SUN SOLUTIONS | 521000 | | | 197.32 | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | 197.32 | | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | | -197.32 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 437.42 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 521000 | | 71.46 | | U |
| 12/04/2015 | POLQ | P1602550 | | POLLOCK OFFICE MACHINE CO I | 521000 | | | -149.80 | U |
| 12/04/2015 | POLQ | P1602550 | | POLLOCK OFFICE MACHINE CO I | 521000 | | | -9.58 | U |
| 12/04/2015 | PORD | P1602550 | | POLLOCK OFFICE MACHINE CO I | 521000 | | | 149.80 | U |
| 12/04/2015 | PORD | P1602550 | | POLLOCK OFFICE MACHINE CO I | 521000 | | | 9.58 | U |
| 12/09/2015 | INEI | I1613697 | | POLLOCK OFFICE MACHINE CO I | 521000 | | 149.80 | | U |
| 12/09/2015 | INEI | I1613697 | | POLLOCK OFFICE MACHINE CO I | 521000 | | | -9.58 | U |
| 12/09/2015 | INEI | I1613697 | | POLLOCK OFFICE MACHINE CO I | 521000 | | 9.58 | | U |
| 12/09/2015 | INEI | I1613697 | | POLLOCK OFFICE MACHINE CO I | 521000 | | | -149.80 | U |
| 12/15/2015 | ISSU | U1602990 | | LCSD- FINANCE | 521000 | | 5.43 | | U |
| 12/15/2015 | ISSU | U1602992 | | LCSD- FINANCE | 521000 | | 8.00 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 658.49 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,300.00 | 2,610.20 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 521100 | | -77.75 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 0.00 | -77.75 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 7,000.00 | | | U |
| 07/20/2015 | ISSU | U1600365 | | LCSD-SUPPLT-DRAFTS | 521200 | | 6.87 | | U |
| 12/15/2015 | ISSU | U1602991 | | LCSD- SUPPLY | 521200 | | 12.40 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 7,000.00 | 19.27 | 0.00 | |
| BEGINNING BALANCE: | | OSHA Supplies | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521207 | | 1.84 | | U |
| ENDING BALANCE: | | OSHA Supplies | | | 521207 | 0.00 | 1.84 | 0.00 | |
| BEGINNING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 125.00 | | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,170.00 | | | U |
| 07/14/2015 | ISSU | U1600255 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 3.18 | | U |
| 07/14/2015 | ISSU | U1600256 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 9.24 | | U |
| 07/18/2015 | INNI | I1602112 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 40.64 | | U |
| 07/20/2015 | ISSC | U1600339 | | FLEET / SHERIFF CNTY# 34 | 522300 | | -9.24 | | U |
| 07/20/2015 | ISSC | U1600341 | | FLEET / SHERIFF CNTY# 349 | 522300 | | -3.18 | | U |
| 07/20/2015 | INNI | I1604746 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 07/22/2015 | INNI | I1602113 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 31.95 | | U |
| 07/24/2015 | INNI | I1602114 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 13.00 | | U |
| 10/09/2015 | ISSU | U1601868 | | FLEET / SHERIFF CNTY# 31 | 522300 | | 234.83 | | U |
| 10/09/2015 | INNI | I1609931 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 32.95 | | U |
| 10/09/2015 | INNI | I1610536 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 44.01 | | U |
| 10/12/2015 | ISSU | U1601887 | | SHERIFF 31874 | 522300 | | 18.94 | | U |
| ENDING BALANCE: | | Vehicle Repairs & Maintenance | | | 522300 | 1,170.00 | 585.38 | 0.00 | |
| BEGINNING BALANCE: | | Vehicle Insurance | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |

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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: | | | | Vehicle Insurance | 524100 | 1,092.00 | 1,060.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 4,061.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 7,414.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 4,061.00 | 7,414.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 7,092.00 | | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 7,092.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,200.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 1,104.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 99.16 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -99.16 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 99.28 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -99.28 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 99.28 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -99.28 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 66.64 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -66.64 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 66.64 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -66.64 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 66.64 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -66.64 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 1,200.00 | 497.64 | 606.36 | |
| BEGINNING BALANCE: | | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 3,780.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 800.00 | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 2,880.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 236.91 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -157.94 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 157.94 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -236.91 | U |

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 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 | | | | |
| 08/19/2015 | INEC | I1607670 | | VERIZON WIRELESS | 525021 | | -45.74 | | U |
| 08/19/2015 | INEC | I1607670 | | VERIZON WIRELESS | 525021 | | | 45.74 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 237.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -237.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 237.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -237.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 236.82 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -236.82 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 81.17 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -190.08 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -81.17 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 190.08 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 252.19 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -252.19 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,780.00 | 1,583.37 | 2,096.63 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,040.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -141.81 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 141.81 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 1,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 141.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -141.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 142.68 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -142.68 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -142.26 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 142.26 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -141.48 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 141.48 | | U |

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|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 2,040.00 | 851.79 | 948.21 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 240.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 158.56 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 158.88 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -158.88 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.32 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 240.00 | 158.88 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,539.00 | | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 1,539.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Certified Officer Training Payments | | | 525202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525202 | 20,000.00 | | | U |
| 08/13/2015 | INNI | CR16174 | | CITY OF COLUMBIA | 525202 | | 7,750.47 | | U |
| ENDING BALANCE: | | Certified Officer Training Payments | | | 525202 | 20,000.00 | 7,750.47 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 07/08/2015 | INNI | TR21376 | | CAREERTRACK INC | 525210 | | 99.00 | | U |
| 08/13/2015 | INNI | CR16116 | | DRIGGERS, ALAN E. | 525210 | | 66.81 | | U |
| 09/16/2015 | INNI | EX21376 | | CHANDLER, TAMMY | 525210 | | 128.80 | | U |
| 09/24/2015 | INNI | TR22336 | | GRANT MANAGEMENT USA | 525210 | | 595.00 | | U |
| 09/24/2015 | INNI | TR22334 | | SC ASSOCIATION OF GOVERNMEN | 525210 | | 195.00 | | U |
| 09/24/2015 | INNI | TR22334A | | SC ASSOCIATION OF GOVERNMEN | 525210 | | 40.00 | | U |
| 10/26/2015 | INNI | TR22334B | | YOUMANS, RONNIE | 525210 | | 376.12 | | U |
| 10/30/2015 | INNI | EX22336 | | BASS, REBECCA | 525210 | | 31.51 | | U |
| 11/06/2015 | INNI | EX22334 | | YOUMANS, RONNIE | 525210 | | 212.37 | | U |
| 11/24/2015 | INNI | TR22623 | | LAW ENFORCEMENT SEMINARS LL | 525210 | | 325.00 | | U |
| 11/24/2015 | INNI | TR22622 | | LAW ENFORCEMENT SEMINARS LL | 525210 | | 325.00 | | U |
| 11/26/2015 | INNI | CR16393 | | DRIGGERS, ALAN E. | 525210 | | 70.00 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 197.68 | | U |
| 12/16/2015 | INNI | TR22626 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 12/16/2015 | INNI | TR22625 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 300.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/16/2015 | INNI | TR22627 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 295.00 | | U |
| 12/16/2015 | INNI | TR22629 | | SOUTH CAROLINA INDEPENDENT | 525210 | | 250.00 | | U |
| 12/16/2015 | INNI | TR22628 | | SOUTH CAROLINA STATE UNIVER | 525210 | | 345.00 | | U |
| 12/30/2015 | INNI | I1614719 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 42.51 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 4,189.80 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 250.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -60.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 60.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 250.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,000.00 | | | U |
| 12/02/2015 | INNI | I1611394 | | HEAITLEY, NANDALYN | 525240 | | 43.99 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,000.00 | 43.99 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 14,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 123.10 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 76.80 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 72.40 | | U |
| 10/09/2015 | ISSU | U1601869 | | FLEET / SHERIFF CNTY# 318 | 525400 | | 16.42 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 162.44 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 67.60 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 49.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 351.59 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 103.87 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 14,000.00 | 1,023.72 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 2,100.00 | | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 1,640.46 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 2,100.00 | 1,640.46 | 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 |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,600.00 | | | U |
| 07/08/2015 | ISSU | U1600147 | | LCSO-FRONT DESK | 540000 | | 65.00 | | U |
| 07/08/2015 | ISSU | U1600151 | | LCSO SHERRI FRONT DESK | 540000 | | 65.00 | | U |
| 08/19/2015 | ISSU | U1600891 | | SHERIFF | 540000 | | 149.80 | | U |
| 11/17/2015 | REQP | R1600464 | | Ronnie Youmans | 540000 | | | 171.19 | U |
| 11/20/2015 | ISSU | U1602582 | | lcsd supply drafts | 540000 | | 55.29 | | U |
| 12/04/2015 | POLQ | P1602556 | | OFFICE DEPOT INC | 540000 | | | -171.19 | U |
| 12/04/2015 | PORD | P1602556 | | OFFICE DEPOT INC | 540000 | | | 145.51 | U |
| 12/04/2015 | INEI | I1612855 | | OFFICE DEPOT INC | 540000 | | 145.51 | | U |
| 12/04/2015 | INEI | I1612855 | | OFFICE DEPOT INC | 540000 | | | -145.51 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,600.00 | 480.60 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 440.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 440.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Laptop Computer (F4) w/ Access. | | | | | 5AG161 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG161 | 2,200.00 | | | U |
| ENDING BALANCE: (1) Laptop Computer (F4) w/ Access. | | | | | 5AG161 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Monitor for Laptop | | | | | 5AG162 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG162 | 300.00 | | | U |
| ENDING BALANCE: (1) Monitor for Laptop | | | | | 5AG162 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Used Desk | | | | | 5AG163 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG163 | 100.00 | | | U |
| ENDING BALANCE: (1) Used Desk | | | | | 5AG163 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 24 Hour Chair for Front Desk | | | | | 5AG352 | 0.00 | 0.00 | 0.00 | |
| 08/24/2015 | BD02 | J1600578 | | ABT 16-044 | 5AG352 | 859.00 | | | U |
| 09/01/2015 | REQP | R1600250 | | Ronnie Youmans | 5AG352 | | | 858.68 | U |
| 09/01/2015 | POLQ | P1601703 | | FORMS & SUPPLY INC | 5AG352 | | | -858.68 | U |
| 09/01/2015 | PORD | P1601703 | | FORMS & SUPPLY INC | 5AG352 | | | 858.68 | U |
| 09/25/2015 | INEI | I1610930 | | FORMS & SUPPLY INC | 5AG352 | | 858.68 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | INEI | I1610930 | | FORMS & SUPPLY INC | 5AG352 | | | -858.68 | U |
| ENDING BALANCE: | | (1) | 24 | Hour Chair for Front Desk | 5AG352 | 859.00 | 858.68 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Telephone Recording System | 5AG359 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG359 | 16,391.00 | | | U |
| 11/09/2015 | PORD | P1602336 | | REPLAY SYSTEMS, INC. | 5AG359 | | | 6,412.00 | U |
| 11/09/2015 | PORD | P1602336 | | REPLAY SYSTEMS, INC. | 5AG359 | | | 9,529.42 | U |
| ENDING BALANCE: | | (1) | | Telephone Recording System | 5AG359 | 16,391.00 | 0.00 | 15,941.42 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,241,669.00 | 567,729.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 183,784.00 | 47,843.22 | 57,001.74 | |
| | | | | EXPENDITURES | | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,317.90 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 4,226.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | -16.92 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 3,870.34 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 3,870.34 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 3,870.34 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 3,870.34 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 3,870.34 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 3,870.34 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 3,885.83 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 3,885.83 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 3,895.15 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 3,895.15 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 44,311.82 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 0.12 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 11.63 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 11.63 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 11.39 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 51.25 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 44,311.82 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 0.00 | 51.25 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151105 LE / Support Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,241,669.00 | 612,040.82 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 183,784.00 | 47,894.47 | 57,001.74 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 216,752.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,500.98 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 8,336.61 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 8,336.61 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,336.61 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 8,336.61 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 8,336.61 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 8,336.61 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 8,336.61 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 8,336.61 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 8,336.61 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 8,336.61 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 8,336.61 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 8,336.61 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 216,752.00 | 102,540.30 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 297.15 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 964.81 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,100.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 862.09 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 634.65 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 667.66 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 759.37 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 744.70 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 682.34 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 616.31 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 601.63 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 572.28 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 542.94 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 9,046.47 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 16,582.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 200.02 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 664.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 675.26 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 656.99 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 639.60 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 642.12 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 649.13 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 648.03 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 689.93 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 638.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 637.08 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 644.39 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 632.57 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 16,582.00 | 8,018.18 | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 29,782.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 162.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 540.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 540.85 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 540.85 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 540.85 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 540.85 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 540.85 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 540.85 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 540.85 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 540.85 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 540.85 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 540.85 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 540.85 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 29,782.00 | 6,652.45 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 7,283.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 94.02 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 312.53 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 317.09 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 309.08 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 301.43 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 302.54 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 305.62 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 305.13 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 303.04 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 300.82 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 300.32 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 303.54 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 298.35 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,283.00 | 3,753.51 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 32.87 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 106.71 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 121.72 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 95.35 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 70.19 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 73.84 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 83.99 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 82.36 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 75.47 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 68.16 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 66.54 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 63.29 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|----------------------------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 60.05 | | U |
| ENDING BALANCE: | | SCRS - Emplr. | | Port. (Retiree) | 511213 | 0.00 | 1,000.54 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. | | Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 181.38 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 604.61 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 604.61 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 604.61 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 604.61 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 604.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 604.61 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 604.61 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 604.61 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 604.61 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 604.61 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 604.61 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 604.61 | | U |
| ENDING BALANCE: | | PORS - Emplr. | | Port. (Retiree) | 511214 | 0.00 | 7,436.70 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 788.00 | | | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 359.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | 359.00 | | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -359.00 | U |
| ENDING BALANCE: | | Contracted Maintenance | | | 520100 | 788.00 | 359.00 | 0.00 | |
| BEGINNING BALANCE: | | Water and Other Beverage Service | | | 520219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520219 | 1,210.00 | | | U |
| 07/01/2015 | PORD | P1601050 | | COUNTRY CLEAR | 520219 | | | 800.00 | U |
| 08/17/2015 | INEI | I1608447 | | COUNTRY CLEAR | 520219 | | 49.69 | | U |
| 08/17/2015 | INEI | I1608447 | | COUNTRY CLEAR | 520219 | | | -49.69 | U |
| 12/14/2015 | INEI | I1613490 | | COUNTRY CLEAR | 520219 | | 49.69 | | U |
| 12/14/2015 | INEI | I1613490 | | COUNTRY CLEAR | 520219 | | | -49.69 | U |
| ENDING BALANCE: | | Water and Other Beverage Service | | | 520219 | 1,210.00 | 99.38 | 700.62 | |
| BEGINNING BALANCE: | | Towing Service | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 130.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | JE15 | J1601740 | | PA 16-18 | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 130.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 08/12/2015 | INNI | I1612569 | | PETTY CASH/SHERIFF'S DEPT | 520300 | | 28.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 0.00 | 28.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 08/25/2015 | ISSU | U1601000 | | TRAINING/ LCSD | 521000 | | 140.76 | | U |
| 08/25/2015 | ISSU | U1601001 | | LCSD- SUPPLY | 521000 | | 142.37 | | U |
| 09/22/2015 | ISSU | U1601481 | | LCSD-TRAINING-YOUNG | 521000 | | 18.15 | | U |
| 09/22/2015 | ISSU | U1601482 | | LCSD-TRAINING YOUNG | 521000 | | 14.41 | | U |
| 09/22/2015 | ISSU | U1601514 | | LCSD- TRAINING | 521000 | | 6.58 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 521000 | | 59.36 | | U |
| 12/04/2015 | ISSU | U1602783 | | LCSD- TRAINING | 521000 | | 1.21 | | U |
| 12/09/2015 | ISSU | U1602876 | | LCSD- TRAINING | 521000 | | 2.98 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 11.22 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 397.04 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 12/14/2015 | BD02 | J1601771 | | ABT 16-123 | 521200 | 2,000.00 | | | U |
| 12/16/2015 | REQP | R1600538 | | Ronnie Youmans | 521200 | | | 16.05 | U |
| 12/16/2015 | REQP | R1600538 | | Ronnie Youmans | 521200 | | | 94.16 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 0.00 | 110.21 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521206 | 107,000.00 | | | U |
| 07/01/2015 | PORD | P1600852 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 1,520.47 | U |
| 07/01/2015 | PORD | P1600852 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 2,443.02 | U |
| 07/01/2015 | PORD | P1601048 | | CRAIG'S FIREARM SUPPLY, INC | 521206 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1601095 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601100 | | LAW ENFORCEMENT TARGETS INC | 521206 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601128 | | PHOENIX RBT SOLUTIONS LLC | 521206 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601270 | | TASER INTERNATIONAL INC | 521206 | | | 35,000.00 | U |
| 07/01/2015 | PORD | P1601279 | | DANA SAFETY SUPPLY | 521206 | | | 24,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601741 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | 6,000.00 | U |
| 08/03/2015 | ICEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | -213.34 | | U |
| 08/03/2015 | ICEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 213.35 | U |
| 08/03/2015 | INEI | I1604834 | | LAWMENS SAFETY SUPPLY INC | 521206 | | 1,520.47 | | U |
| 08/03/2015 | INEI | I1604834 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -1,520.47 | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | 213.34 | | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -213.35 | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | 215.34 | | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -213.35 | U |
| 08/17/2015 | INEI | I1604988 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | | -193.76 | U |
| 08/17/2015 | INEI | I1604988 | | HUMAN FACTOR RESEARCH GROUP | 521206 | | 193.76 | | U |
| 09/04/2015 | REQP | R1600272 | | Ronnie Youmans | 521206 | | | 4,140.90 | U |
| 09/08/2015 | POCL | *1600799 | | Close PO P1601128 | 521206 | | | -6,000.00 | U |
| 09/16/2015 | POLQ | P1601871 | | BLACK HILLS AMMUNITION | 521206 | | | -4,140.90 | U |
| 09/16/2015 | PORD | P1601871 | | BLACK HILLS AMMUNITION | 521206 | | | 4,140.90 | U |
| 09/17/2015 | INEI | I1607012 | | DANA SAFETY SUPPLY | 521206 | | | -21,400.00 | U |
| 09/17/2015 | INEI | I1607012 | | DANA SAFETY SUPPLY | 521206 | | 21,400.00 | | U |
| 09/21/2015 | INEI | I1608461 | | BLACK HILLS AMMUNITION | 521206 | | | -4,140.90 | U |
| 09/21/2015 | INEI | I1608461 | | BLACK HILLS AMMUNITION | 521206 | | 4,140.90 | | U |
| 09/23/2015 | CORD | P1600395 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 213.35 | U |
| 09/23/2015 | INEI | I1607425 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -2,443.02 | U |
| 09/23/2015 | INEI | I1607425 | | LAWMENS SAFETY SUPPLY INC | 521206 | | 2,443.02 | | U |
| 09/28/2015 | REQP | R1600328 | | Ronnie Youmans | 521206 | | | 374.50 | U |
| 09/28/2015 | REQP | R1600328 | | Ronnie Youmans | 521206 | | | 48.15 | U |
| 09/30/2015 | INEI | I1607982 | | ULTIMATE TRAINING MUNITIONS | 521206 | | 2,319.14 | | U |
| 09/30/2015 | INEI | I1607982 | | ULTIMATE TRAINING MUNITIONS | 521206 | | | -2,319.14 | U |
| 10/02/2015 | POLQ | P1602022 | | DANA SAFETY SUPPLY | 521206 | | | -374.50 | U |
| 10/02/2015 | POLQ | P1602022 | | DANA SAFETY SUPPLY | 521206 | | | -48.15 | U |
| 10/02/2015 | PORD | P1602022 | | DANA SAFETY SUPPLY | 521206 | | | 374.50 | U |
| 10/02/2015 | PORD | P1602022 | | DANA SAFETY SUPPLY | 521206 | | | 48.15 | U |
| 10/26/2015 | INEI | I1611070 | | DANA SAFETY SUPPLY | 521206 | | 374.50 | | U |
| 10/26/2015 | INEI | I1611070 | | DANA SAFETY SUPPLY | 521206 | | | -374.50 | U |
| 10/26/2015 | INEI | I1611070 | | DANA SAFETY SUPPLY | 521206 | | 48.15 | | U |
| 10/26/2015 | INEI | I1611070 | | DANA SAFETY SUPPLY | 521206 | | | -48.15 | U |
| 12/17/2015 | INEI | I1613605 | | LAW ENFORCEMENT TARGETS INC | 521206 | | 395.86 | | U |
| 12/17/2015 | INEI | I1613605 | | LAW ENFORCEMENT TARGETS INC | 521206 | | | -395.86 | U |
| ENDING BALANCE: | | | | Training Supplies | 521206 | 107,000.00 | 33,051.14 | 45,191.24 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 18,125.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|---------------------------|-----------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | Police Supplies | 521208 | 18,125.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Building Repairs & Maintenance | 522000 | 0.00 | 0.00 | 0.00 | |
| 08/03/2015 | INNI | CT35962 | | CITY ELECTRIC REPAIR INC | 522000 | | 88.74 | | U | |
| 08/03/2015 | INNI | CT35963 | | CITY ELECTRIC REPAIR INC | 522000 | | 52.00 | | U | |
| 10/05/2015 | INNI | CT36213 | | UNITED REFRIGERATION INC | 522000 | | 36.27 | | U | |
| ENDING BALANCE: | | | | | Building Repairs & Maintenance | 522000 | 0.00 | 177.01 | 0.00 | |
| BEGINNING BALANCE: | | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 5,500.00 | | | U | |
| 07/01/2015 | PORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | 49.63 | U | |
| 07/01/2015 | PORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | 33.06 | U | |
| 07/01/2015 | PORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | 347.15 | U | |
| 07/01/2015 | PORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | 33.06 | U | |
| 07/01/2015 | PORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | 12.84 | U | |
| 07/01/2015 | PORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | 19.84 | U | |
| 08/11/2015 | POLQ | P1601562 | | TSI INCORPORATED | 522200 | | | -680.00 | U | |
| 08/11/2015 | PORD | P1601562 | | TSI INCORPORATED | 522200 | | | 680.00 | U | |
| 08/11/2015 | REQP | R1600183 | | Ronnie Youmans | 522200 | | | 680.00 | U | |
| 08/21/2015 | INEI | I1613253 | | REMINGTON ARMS CO. INC. | 522200 | | 411.22 | | U | |
| 08/21/2015 | INEI | I1613253 | | REMINGTON ARMS CO. INC. | 522200 | | | -411.22 | U | |
| 09/17/2015 | INEI | I1606763 | | TSI INCORPORATED | 522200 | | 697.48 | | U | |
| 09/17/2015 | INEI | I1606763 | | TSI INCORPORATED | 522200 | | | -680.00 | U | |
| 10/01/2015 | REQP | R1600346 | | Ronnie Youmans | 522200 | | | 181.90 | U | |
| 10/08/2015 | POLQ | P1602048 | | MANAGEDPRINT INC | 522200 | | | -181.90 | U | |
| 10/08/2015 | PORD | P1602048 | | MANAGEDPRINT INC | 522200 | | | 181.90 | U | |
| 11/05/2015 | CORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | -39.85 | U | |
| 11/05/2015 | CORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | -5.72 | U | |
| 11/05/2015 | CORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | -3.85 | U | |
| 11/05/2015 | CORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | -3.85 | U | |
| 11/05/2015 | CORD | P1600856 | | REMINGTON ARMS CO. INC. | 522200 | | | -2.31 | U | |
| ENDING BALANCE: | | | | | Small Equip Repairs & Maintenance | 522200 | 5,500.00 | 1,108.70 | 210.68 | |
| BEGINNING BALANCE: | | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,630.00 | | | U | |
| 08/10/2015 | ISSU | U1600749 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 6.57 | | U | |
| 09/02/2015 | ISSU | U1601169 | | FLEET/ LCSD 33714 | 522300 | | 15.42 | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/16/2015 | INNC | I1610173 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -75.00 | | U |
| 09/16/2015 | INNI | I1610170 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 262.75 | | U |
| 10/28/2015 | ISSU | U1602185 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 328.06 | | U |
| 10/29/2015 | INNI | I1613387 | | JIM HUDSON FORD INC | 522300 | | 185.78 | | U |
| 12/16/2015 | INNI | I1614981 | | JIM HUDSON FORD INC | 522300 | | 80.74 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,630.00 | 804.32 | 0.00 | |
| BEGINNING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522601 | 3,000.00 | | | U |
| 07/01/2015 | PORD | P1601056 | | LOWES | 522601 | | | 1,500.00 | U |
| ENDING BALANCE: Firing Range Repairs & Maintenance | | | | | 522601 | 3,000.00 | 0.00 | 1,500.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 2,992.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 2,892.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,992.00 | 2,892.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,584.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,584.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,056.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 1,008.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 82.14 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -82.14 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 82.23 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -82.23 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 82.23 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -82.23 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 82.16 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -82.16 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 82.16 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -82.16 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 82.16 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -82.16 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,056.00 | 493.08 | 514.92 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,040.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -141.81 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 141.81 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 1,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 141.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -141.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 142.68 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -142.68 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -142.46 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 142.46 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 142.46 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -142.46 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -141.48 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 141.48 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,040.00 | 851.79 | 948.21 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 240.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 237.84 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 238.32 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -238.32 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.48 | U |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 240.00 | 238.32 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | I1600001 | | FY 15-16 BUDGET | 525041 | 567.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 567.00 | 20.25 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | I1600001 | | FY 15-16 BUDGET | 525210 | 12,000.00 | | | U |
| 07/01/2015 | PORD | P1601169 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 1,000.00 | U |
| 07/05/2015 | INEI | I1603804 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 07/05/2015 | INEI | I1603804 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 07/15/2015 | INEI | I1603805 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -50.00 | U |
| 07/15/2015 | INEI | I1603805 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 50.00 | | U |
| 07/15/2015 | INEI | I1603807 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 07/15/2015 | INEI | I1603807 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 07/20/2015 | INNI | TR22019A | | PRITCHARD, DAVID | 525210 | | 148.50 | | U |
| 07/20/2015 | INNI | TR22020B | | WIEDER, DON | 525210 | | 556.66 | | U |
| 07/27/2015 | INNI | I1602766 | | COUNTY OF LEXINGTON | 525210 | | 42.50 | | U |
| 07/27/2015 | INNI | I1602769 | | COUNTY OF LEXINGTON | 525210 | | 32.00 | | U |
| 07/27/2015 | INNI | I1602773 | | COUNTY OF LEXINGTON | 525210 | | 26.00 | | U |
| 07/30/2015 | INNI | I1602776 | | COUNTY OF LEXINGTON | 525210 | | 18.50 | | U |
| 07/30/2015 | INNI | I1602778 | | COUNTY OF LEXINGTON | 525210 | | 31.00 | | U |
| 07/30/2015 | INNI | I1604863 | | COUNTY OF LEXINGTON | 525210 | | 26.25 | | U |
| 07/30/2015 | INNI | I1604863 | | COUNTY OF LEXINGTON | 525210 | | 26.25 | | U |
| 07/31/2015 | ICNI | I1604863 | | COUNTY OF LEXINGTON | 525210 | | -26.25 | | U |
| 08/01/2015 | INEI | I1603808 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 08/01/2015 | INEI | I1603808 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 08/01/2015 | INEI | I1603809 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 08/01/2015 | INEI | I1603809 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 08/01/2015 | INEI | I1604260 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 08/01/2015 | INEI | I1604260 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 08/01/2015 | INEI | I1604715 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -70.00 | U |
| 08/01/2015 | INEI | I1604715 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 70.00 | | U |
| 08/01/2015 | INEI | I1604845 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 08/01/2015 | INEI | I1604845 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 08/04/2015 | INNI | TR22647 | | TASER INTERNATIONAL INC | 525210 | | 699.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/04/2015 | INNI | TR22646 | | TASER INTERNATIONAL INC | 525210 | | 699.00 | | U |
| 08/15/2015 | INEI | I1604303 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -50.00 | U |
| 08/15/2015 | INEI | I1604303 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 50.00 | | U |
| 08/15/2015 | INEI | I1605496 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 50.00 | | U |
| 08/15/2015 | INEI | I1605496 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -50.00 | U |
| 08/31/2015 | INNI | I1604867 | | COUNTY OF LEXINGTON | 525210 | | 31.00 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 525210 | | -78.49 | | U |
| 09/01/2015 | INEI | I1607567 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 150.00 | | U |
| 09/01/2015 | INEI | I1607567 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -150.00 | U |
| 09/01/2015 | INEI | I1607569 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 09/01/2015 | INEI | I1607569 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 09/01/2015 | INEI | I1607571 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 09/01/2015 | INEI | I1607571 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 09/01/2015 | INEI | I1607572 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 09/01/2015 | INEI | I1607572 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 09/01/2015 | INEI | I1607576 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -140.00 | U |
| 09/01/2015 | INEI | I1607576 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 140.00 | | U |
| 09/15/2015 | INEI | I1607577 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -50.00 | U |
| 09/15/2015 | INEI | I1607577 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 50.00 | | U |
| 09/18/2015 | CNEI | A0430068 | I1605496 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | -50.00 | | U |
| 09/18/2015 | CNEI | A0430068 | I1605496 | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 50.00 | U |
| 09/24/2015 | INNI | TR22332 | | NOVA SECURITY GROUP INC | 525210 | | 550.00 | | U |
| 10/12/2015 | INNI | TR22647A | | PRITCHARD, DAVID | 525210 | | 70.50 | | U |
| 10/12/2015 | INNI | TR22646A | | WIEDER, DON | 525210 | | 284.21 | | U |
| 10/14/2015 | CORD | P1601169 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 1,500.00 | U |
| 11/01/2015 | INEI | I1611533 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 11/01/2015 | INEI | I1611533 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 11/17/2015 | INNI | TR22332A | | PRITCHARD, DAVID | 525210 | | 118.47 | | U |
| 11/25/2015 | INNI | EX22332 | | PRITCHARD, DAVID | 525210 | | 263.57 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 525210 | | -8.57 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 197.68 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 525210 | | -470.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 12,000.00 | 4,837.78 | 900.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,730.00 | | | U |
| 10/01/2015 | INEI | I1609441 | | INT'L LAW ENFORCEMENT EDUCA | 525230 | | 45.00 | | U |
| 10/01/2015 | INEI | I1609441 | | INT'L LAW ENFORCEMENT EDUCA | 525230 | | | -45.00 | U |
| 10/01/2015 | INEI | I1609442 | | INT'L LAW ENFORCEMENT EDUCA | 525230 | | 45.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1609442 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | -45.00 | U |
| 10/01/2015 | PORD | P1602318 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | 45.00 | U |
| 10/01/2015 | PORD | P1602318 | | INT'L LAW ENFORCEMENT | EDUCA 525230 | | | 45.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,730.00 | 90.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 100.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | INNI | I1604312 | | MID CAROLINA ELECTRIC CO | 525331 | | 27.69 | | U |
| 08/01/2015 | INNI | I1604314 | | MID CAROLINA ELECTRIC CO | 525331 | | 26.71 | | U |
| 09/01/2015 | INNI | I1605162 | | MID CAROLINA ELECTRIC CO | 525331 | | 27.25 | | U |
| 10/01/2015 | INNI | I1607324 | | MID CAROLINA ELECTRIC CO | 525331 | | 27.73 | | U |
| 11/01/2015 | INNI | I1609420 | | MID CAROLINA ELECTRIC CO | 525331 | | 27.12 | | U |
| 12/01/2015 | INNI | I1611940 | | MID CAROLINA ELECTRIC CO | 525331 | | 35.42 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 171.92 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525362 | 24,316.00 | | | U |
| 07/08/2015 | INNI | I1604674 | | TOWN OF LEXINGTON | 525362 | | 79.34 | | U |
| 07/08/2015 | INNI | I1604676 | | TOWN OF LEXINGTON | 525362 | | 28.63 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525362 | | 1,869.45 | | U |
| 08/06/2015 | INNI | I1604671 | | TOWN OF LEXINGTON | 525362 | | 80.18 | | U |
| 08/06/2015 | INNI | I1604672 | | TOWN OF LEXINGTON | 525362 | | 28.63 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525362 | | 1,819.95 | | U |
| 09/09/2015 | INNI | I1607230 | | TOWN OF LEXINGTON | 525362 | | 83.48 | | U |
| 09/09/2015 | INNI | I1607239 | | TOWN OF LEXINGTON | 525362 | | 28.63 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525362 | | 1,487.59 | | U |
| 10/12/2015 | INNI | I1609208 | | TOWN OF LEXINGTON | 525362 | | 78.52 | | U |
| 10/12/2015 | INNI | I1609235 | | TOWN OF LEXINGTON | 525362 | | 28.63 | | U |
| 11/09/2015 | INNI | I1611300 | | TOWN OF LEXINGTON | 525362 | | 28.63 | | U |
| 11/09/2015 | INNI | I1611342 | | TOWN OF LEXINGTON | 525362 | | 73.57 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525362 | | 1,006.79 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525362 | | 943.70 | | U |
| 12/08/2015 | INNI | I1613646 | | TOWN OF LEXINGTON | 525362 | | 69.43 | | U |
| 12/08/2015 | INNI | I1613652 | | TOWN OF LEXINGTON | 525362 | | 28.63 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525362 | | -1,111.72 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525362 | | 1,111.72 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525362 | | 1,111.72 | | U |
| ENDING BALANCE: Util / LE / Training Center | | | | | 525362 | 24,316.00 | 8,875.50 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 19,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 237.40 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 245.80 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 269.30 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 4.75 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 248.20 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 234.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 984.14 | | U |
| 12/14/2015 | BD02 | J1601771 | | ABT 16-123 | 525400 | -2,000.00 | | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 309.05 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 17,000.00 | 2,533.54 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 7,800.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 301,599.00 | 154,048.15 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 217,446.00 | 58,693.77 | 50,075.88 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151110 LE / Training

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 252.25 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 840.82 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 840.82 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 840.82 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 840.82 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 840.82 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 840.82 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 840.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 840.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 840.82 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 840.82 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 840.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 9,501.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 9,501.27 | 0.00 | |
| TOTAL ORGANIZATION: 151110 LE / Training | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 301,599.00 | 163,549.42 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 217,446.00 | 58,693.77 | 50,075.88 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 734,056.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 7,912.82 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -365.92 | | U |
| 07/10/2015 | HGNL | F1600007 | | HR Payroll 2015 BW 14 1 | 510100 | | -770.21 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 25,885.23 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 26,285.13 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -399.88 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 26,209.38 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -324.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 26,349.66 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -464.44 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 26,243.68 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -318.36 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 26,290.54 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -405.30 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 26,319.44 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -467.56 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 25,885.24 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 26,290.15 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -404.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 26,502.49 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -416.12 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 26,066.07 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -97.38 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 26,278.58 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -393.34 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 734,056.00 | 317,690.84 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 182.96 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 365.92 | | U |
| 07/10/2015 | JE15 | J1600025 | | PR#14 07-10-15 Overtime Adj | 510199 | | -548.88 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 199.94 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 399.88 | | U |
| 08/07/2015 | JE15 | J1600315 | | PR#16 08-07-15 Overtime Adj | 510199 | | -599.82 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 162.07 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 324.14 | | U |
| 08/21/2015 | JE15 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | -486.21 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 232.22 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 464.44 | | U |
| 09/04/2015 | JE15 | J1600611 | | PR#18 09-04-15 Overtime Adj | 510199 | | -696.66 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 159.18 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 318.36 | | U |
| 09/18/2015 | JE15 | J1600846 | | PR#19 09-18-15 Overtime Adj | 510199 | | -477.54 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 202.65 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 405.30 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | -607.95 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 233.78 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 467.56 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 202.46 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 404.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 208.06 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 416.12 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 48.69 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 97.38 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 196.67 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 393.34 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 2,668.98 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | JE15 | J1600025 | | PR#14 07-10-15 Overtime Adj | 510200 | | 548.88 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 184.01 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 913.82 | | U |
| 08/07/2015 | JE15 | J1600315 | | PR#16 08-07-15 Overtime Adj | 510200 | | 599.82 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 370.45 | | U |
| 08/21/2015 | JE15 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510200 | | 486.21 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 472.86 | | U |
| 09/04/2015 | JE15 | J1600611 | | PR#18 09-04-15 Overtime Adj | 510200 | | 696.66 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 188.93 | | U |
| 09/18/2015 | JE15 | J1600846 | | PR#19 09-18-15 Overtime Adj | 510200 | | 477.54 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 100.13 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510200 | | 607.95 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 150.20 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 113.61 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 1,711.96 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 191.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 332.42 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 225.73 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 8,373.10 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 108,622.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 879.37 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 2,931.23 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 3,195.37 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 3,217.12 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 3,245.47 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 3,252.55 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 3,210.04 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 3,210.04 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 3,354.27 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 3,385.12 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 3,377.03 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 3,647.97 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 3,406.63 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 108,622.00 | 40,312.21 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 64,465.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 632.49 | | U |
| 07/10/2015 | HFEX | F1600007 | | HR Payroll 2015 BW 14 1 | 511112 | | -51.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,041.23 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,163.17 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,114.54 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,140.67 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 2,105.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,133.26 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,111.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,245.53 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,239.33 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,139.06 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,157.46 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,156.50 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 64,465.00 | 26,328.15 | 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: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 60,790.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 477.33 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 1,594.04 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 1,674.76 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 1,614.66 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 1,625.99 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 1,599.02 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 1,584.76 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 1,586.61 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 1,594.36 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 1,779.26 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 1,630.14 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 1,629.73 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 1,600.27 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 60,790.00 | 19,990.93 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 40,264.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 490.34 | | U |
| 07/10/2015 | HFEX | F1600007 | | HR Payroll 2015 BW 14 1 | 511114 | | -105.83 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 1,504.83 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 1,623.54 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 1,609.95 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 1,638.86 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 1,608.75 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 1,681.64 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 1,639.50 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 1,543.14 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 1,626.59 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 1,628.91 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 1,601.52 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 1,698.32 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 40,264.00 | 19,790.06 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 109,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 109,200.00 | 54,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 14,143.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 137.85 | | U |
| 07/10/2015 | HFEX | F1600007 | | HR Payroll 2015 BW 14 1 | 511130 | | -25.88 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 450.78 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 467.12 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 462.18 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 469.92 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 461.85 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 478.89 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 470.50 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 460.37 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 471.06 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 467.37 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 482.80 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 484.31 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 14,143.00 | 5,739.12 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 23.51 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 78.37 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 78.37 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 79.16 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 82.29 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 83.07 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 78.37 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 78.37 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 86.21 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 81.51 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 83.86 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 83.86 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 83.07 | | U |
| ENDING BALANCE: | | SCRS - Emplr. | | Port. (Retiree) | 511213 | 0.00 | 1,000.02 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. | | Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 120.65 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 402.17 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 402.17 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 402.17 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 402.17 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 402.17 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 402.17 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 402.17 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 402.17 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 402.17 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 402.17 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 404.73 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 402.17 | | U |
| ENDING BALANCE: | | PORS - Emplr. | | Port. (Retiree) | 511214 | 0.00 | 4,949.25 | 0.00 | |
| BEGINNING BALANCE: | | Clothing Allowance | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 800.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 400.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 400.00 | | U |
| ENDING BALANCE: | | Clothing Allowance | | | 515600 | 800.00 | 800.00 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 34,057.00 | | | U |
| 07/01/2015 | INEI | I1601862 | | REPLAY SYSTEMS, INC. | 520100 | | 2,713.00 | | U |
| 07/01/2015 | INEI | I1601862 | | REPLAY SYSTEMS, INC. | 520100 | | | -2,713.00 | U |
| 07/01/2015 | INEI | I1604334 | | MORPHO TRAK, INC. | 520100 | | 26,308.96 | | U |
| 07/01/2015 | INEI | I1604334 | | MORPHO TRAK, INC. | 520100 | | | -26,308.96 | U |
| 07/01/2015 | PORD | P1600976 | | REPLAY SYSTEMS, INC. | 520100 | | | 2,713.00 | U |
| 07/01/2015 | PORD | P1600983 | | MORPHO TRAK, INC. | 520100 | | | 26,308.96 | U |
| ENDING BALANCE: | | Contracted Maintenance | | | 520100 | 34,057.00 | 29,021.96 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 40,640.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601167 | | SC DEPT OF ARCHIVES & HISTO | 520200 | | | 300.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 40,640.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | INNI | I1604842 | | COUNTY OF LEXINGTON | 520221 | | 1.57 | | U |
| 07/30/2015 | INNI | I1604840 | | COUNTY OF LEXINGTON | 520221 | | 157.00 | | U |
| 08/24/2015 | BD02 | J1600813 | | ABT 16-051 | 520221 | 300.00 | | | U |
| ENDING BALANCE: Website Services | | | | | 520221 | 300.00 | 158.57 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520246 | 5,160.00 | | | U |
| 07/01/2015 | INEI | I1601757 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | -3,240.00 | U |
| 07/01/2015 | INEI | I1601757 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | 3,240.00 | | U |
| 07/01/2015 | PORD | P1600894 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 3,240.00 | U |
| 11/01/2015 | PORD | P1602522 | | DATAMAXX APPLIED TECHNOLOGI | 520246 | | | 150.00 | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 5,160.00 | 3,240.00 | 150.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 32,050.00 | | | U |
| 07/01/2015 | PORD | P1601057 | | DATA NETWORK SOLUTIONS | 520300 | | | 4,500.00 | U |
| 07/01/2015 | PORD | P1601109 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601257 | | SHRED WITH US LLC | 520300 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601284 | | WEST GROUP | 520300 | | | 8,400.00 | U |
| 07/13/2015 | INEI | I1603866 | | SHRED WITH US LLC | 520300 | | 150.00 | | U |
| 07/13/2015 | INEI | I1603866 | | SHRED WITH US LLC | 520300 | | | -150.00 | U |
| 07/31/2015 | INEI | I1603849 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -1.61 | U |
| 07/31/2015 | INEI | I1603849 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 1.61 | | U |
| 07/31/2015 | INEI | I1603851 | | WEST GROUP | 520300 | | 1,080.70 | | U |
| 07/31/2015 | INEI | I1603851 | | WEST GROUP | 520300 | | | -1,080.70 | U |
| 08/26/2015 | INEI | I1608422 | | SHRED WITH US LLC | 520300 | | 135.50 | | U |
| 08/26/2015 | INEI | I1608422 | | SHRED WITH US LLC | 520300 | | | -135.50 | U |
| 08/31/2015 | INEI | I1605543 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -4.82 | U |

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 ORG: 151115 LE / Info, Technology, & Intel Svcs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1605543 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 4.82 | | U |
| 08/31/2015 | INEI | I1605545 | | WEST GROUP | 520300 | | 1,080.70 | | U |
| 08/31/2015 | INEI | I1605545 | | WEST GROUP | 520300 | | | -1,080.70 | U |
| 09/08/2015 | INEI | I1608425 | | SHRED WITH US LLC | 520300 | | 204.50 | | U |
| 09/08/2015 | INEI | I1608425 | | SHRED WITH US LLC | 520300 | | | -204.50 | U |
| 09/22/2015 | INEI | I1608423 | | SHRED WITH US LLC | 520300 | | | -273.50 | U |
| 09/22/2015 | INEI | I1608423 | | SHRED WITH US LLC | 520300 | | 273.50 | | U |
| 09/30/2015 | INEI | I1608488 | | WEST GROUP | 520300 | | 1,080.70 | | U |
| 09/30/2015 | INEI | I1608488 | | WEST GROUP | 520300 | | | -1,080.70 | U |
| 10/08/2015 | INEI | I1608768 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 10/08/2015 | INEI | I1608768 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 10/21/2015 | INEI | I1611017 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 10/21/2015 | INEI | I1611017 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 10/31/2015 | INEI | I1610110 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -1.07 | U |
| 10/31/2015 | INEI | I1610110 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 1.07 | | U |
| 10/31/2015 | INEI | I1611150 | | WEST GROUP | 520300 | | 1,080.70 | | U |
| 10/31/2015 | INEI | I1611150 | | WEST GROUP | 520300 | | | -1,080.70 | U |
| 11/03/2015 | INEI | I1611019 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 11/03/2015 | INEI | I1611019 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 11/17/2015 | INEI | I1611593 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 11/17/2015 | INEI | I1611593 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 11/30/2015 | INEI | I1612950 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | 0.54 | | U |
| 11/30/2015 | INEI | I1612950 | | LEXIS NEXIS RISK DATA MANAG | 520300 | | | -0.54 | U |
| 11/30/2015 | INEI | I1613436 | | WEST GROUP | 520300 | | 1,080.70 | | U |
| 11/30/2015 | INEI | I1613436 | | WEST GROUP | 520300 | | | -1,080.70 | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 520300 | | -340.00 | | U |
| 12/01/2015 | INEI | I1612904 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 12/01/2015 | INEI | I1612904 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 12/15/2015 | INEI | I1613281 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 12/15/2015 | INEI | I1613281 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 12/29/2015 | INEI | I1614255 | | SHRED WITH US LLC | 520300 | | 76.50 | | U |
| 12/29/2015 | INEI | I1614255 | | SHRED WITH US LLC | 520300 | | | -76.50 | U |
| 12/31/2015 | INEI | I1615079 | | WEST GROUP | 520300 | | | -1,080.70 | U |
| 12/31/2015 | INEI | I1615079 | | WEST GROUP | 520300 | | 1,080.70 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 32,050.00 | 7,451.24 | 8,608.76 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 332,867.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | 900.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | 900.00 | | | U |
| 07/01/2015 | INEI | I1601607 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | -900.00 | U |
| 07/01/2015 | INEI | I1601632 | | SUNGARD PUBLIC SECTOR INC | 520702 | | 214,906.55 | | U |
| 07/01/2015 | INEI | I1601632 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | -214,906.55 | U |
| 07/01/2015 | INEI | I1601708 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -400.00 | U |
| 07/01/2015 | INEI | I1601708 | | BUSINESS ORIENTED SOFTWARE | 520702 | 400.00 | | | U |
| 07/01/2015 | INEI | I1601708 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,400.00 | U |
| 07/01/2015 | INEI | I1601708 | | BUSINESS ORIENTED SOFTWARE | 520702 | 1,400.00 | | | U |
| 07/01/2015 | INEI | I1602933 | | IDSOFTWARE INC | 520702 | 15,000.00 | | | U |
| 07/01/2015 | INEI | I1602933 | | IDSOFTWARE INC | 520702 | | | -15,000.00 | U |
| 07/01/2015 | INEI | I1603836 | | POWERDMS INC | 520702 | | | -1,007.86 | U |
| 07/01/2015 | INEI | I1603836 | | POWERDMS INC | 520702 | 1,007.86 | | | U |
| 07/01/2015 | INEI | I1603836 | | POWERDMS INC | 520702 | | | -4,164.00 | U |
| 07/01/2015 | INEI | I1603836 | | POWERDMS INC | 520702 | 4,164.00 | | | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 520702 | | | -15,007.20 | U |
| 07/01/2015 | INEI | I1603861 | | NEWCOM WIRELESS SERVICES | 520702 | 15,007.20 | | | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600482 | | ESRI ENVIRONMENTAL SYSTEMS | 520702 | | | 900.00 | U |
| 07/01/2015 | PORD | P1600801 | | SUNGARD PUBLIC SECTOR INC | 520702 | | | 214,906.55 | U |
| 07/01/2015 | PORD | P1600892 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600892 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,400.00 | U |
| 07/01/2015 | PORD | P1600898 | | GUIDANCE SOFTWARE | 520702 | | | 654.12 | U |
| 07/01/2015 | PORD | P1600981 | | POWERDMS INC | 520702 | | | 1,007.86 | U |
| 07/01/2015 | PORD | P1600981 | | POWERDMS INC | 520702 | | | 4,164.00 | U |
| 07/01/2015 | PORD | P1601049 | | CRASH DATA GROUP INC | 520702 | | | 899.00 | U |
| 07/01/2015 | PORD | P1601049 | | CRASH DATA GROUP INC | 520702 | | | 250.00 | U |
| 07/01/2015 | PORD | P1601059 | | DATAWORKS PLUS LLC | 520702 | | | 3,360.00 | U |
| 07/01/2015 | PORD | P1601059 | | DATAWORKS PLUS LLC | 520702 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601287 | | IDSOFTWARE INC | 520702 | | | 15,000.00 | U |
| 07/01/2015 | PORD | P1601288 | | NEWCOM WIRELESS SERVICES | 520702 | | | 15,007.20 | U |
| 07/01/2015 | PORD | P1601464 | | DELL MARKETING LP | 520702 | | | 169.75 | U |
| 07/01/2015 | PORD | P1601464 | | DELL MARKETING LP | 520702 | | | 3,880.00 | U |
| 07/01/2015 | PORD | P1601573 | | LEADS ONLINE, LLC | 520702 | | | 15,144.00 | U |
| 08/01/2015 | INEI | I1603168 | | DATAWORKS PLUS LLC | 520702 | 3,360.00 | | | U |
| 08/01/2015 | INEI | I1603168 | | DATAWORKS PLUS LLC | 520702 | | | -3,360.00 | U |
| 08/01/2015 | INEI | I1603935 | | LEADS ONLINE, LLC | 520702 | 15,144.00 | | | U |
| 08/01/2015 | INEI | I1603935 | | LEADS ONLINE, LLC | 520702 | | | -15,144.00 | U |
| 08/01/2015 | INEI | I1604350 | | GUIDANCE SOFTWARE | 520702 | 654.12 | | | U |
| 08/01/2015 | INEI | I1604350 | | GUIDANCE SOFTWARE | 520702 | | | -654.12 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | PORD | P1601462 | | DELL MARKETING LP | 520702 | | | 852.09 | U |
| 08/19/2015 | PORD | P1601462 | | DELL MARKETING LP | 520702 | | | 120.19 | U |
| 08/19/2015 | PORD | P1601462 | | DELL MARKETING LP | 520702 | | | 2,126.16 | U |
| 08/19/2015 | PORD | P1601462 | | DELL MARKETING LP | 520702 | | | 177.18 | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | | -177.18 | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | | -2,126.16 | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | 120.19 | | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | | -120.19 | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | 2,126.16 | | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | 852.09 | | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | | -852.09 | U |
| 08/25/2015 | INEI | I1605435 | | DELL MARKETING LP | 520702 | | 177.02 | | U |
| 08/25/2015 | INEI | I1605440 | | DELL MARKETING LP | 520702 | | | -3,880.00 | U |
| 08/25/2015 | INEI | I1605440 | | DELL MARKETING LP | 520702 | | 169.75 | | U |
| 08/25/2015 | INEI | I1605440 | | DELL MARKETING LP | 520702 | | 3,880.00 | | U |
| 08/25/2015 | INEI | I1605440 | | DELL MARKETING LP | 520702 | | | -169.75 | U |
| 09/15/2015 | INNI | I1607590 | | COUNTY OF LEXINGTON | 520702 | | 300.00 | | U |
| 09/15/2015 | INNI | I1607595 | | COUNTY OF LEXINGTON | 520702 | | 372.36 | | U |
| 09/25/2015 | INEI | I1608846 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | 750.00 | | U |
| 09/25/2015 | INEI | I1608846 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | | -750.00 | U |
| 10/07/2015 | INEI | I1608848 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | 250.00 | | U |
| 10/07/2015 | INEI | I1608848 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | | -250.00 | U |
| 11/05/2015 | CORD | P1601112 | | L-3 COMMUNICATIONS MOBILE-V | 520702 | | | 1,000.00 | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 332,867.00 | 281,841.30 | 2,149.00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520703 | 56,778.00 | | | U |
| 07/01/2015 | PORD | P1600896 | | DELL MARKETING LP | 520703 | | | 4,967.07 | U |
| 07/01/2015 | PORD | P1600982 | | SC BUDGET AND CONTROL BOARD | 520703 | | | 1,344.00 | U |
| 07/01/2015 | PORD | P1601463 | | DELL MARKETING LP | 520703 | | | 5,125.98 | U |
| 07/01/2015 | PORD | P1601463 | | DELL MARKETING LP | 520703 | | | 1,544.82 | U |
| 07/01/2015 | PORD | P1601463 | | DELL MARKETING LP | 520703 | | | 0.00 | U |
| 07/01/2015 | PORD | P1601463 | | DELL MARKETING LP | 520703 | | | 1,220.90 | U |
| 07/01/2015 | PORD | P1601463 | | DELL MARKETING LP | 520703 | | | 63.54 | U |
| 07/01/2015 | PORD | P1601463 | | DELL MARKETING LP | 520703 | | | 1,797.94 | U |
| 07/10/2015 | INEI | I1602594 | | DELL MARKETING LP | 520703 | | | -4,967.07 | U |
| 07/10/2015 | INEI | I1602594 | | DELL MARKETING LP | 520703 | | 4,967.05 | | U |
| 07/17/2015 | INEI | I1602467 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 07/17/2015 | INEI | I1602467 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | PORD | P1601445 | | DELL MARKETING LP | 520703 | | | 2,004.48 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 4,059.00 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 865.22 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 147.06 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,638.00 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 4,707.00 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 927.00 | U |
| 08/21/2015 | PORD | P1601544 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,098.00 | U |
| 08/24/2015 | INEI | I1605523 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 08/24/2015 | INEI | I1605523 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 08/25/2015 | INEI | I1605438 | | DELL MARKETING LP | 520703 | | | -2,004.48 | U |
| 08/25/2015 | INEI | I1605438 | | DELL MARKETING LP | 520703 | | 2,004.48 | | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | 5,125.98 | | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | | -5,125.98 | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | 0.00 | | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | | -1,544.82 | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | 1,680.32 | | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | | -63.54 | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | 1,544.82 | | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | | -1,220.90 | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | 1,220.90 | | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | | -1,680.32 | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | | 0.00 | U |
| 09/15/2015 | INEI | I1609352 | | DELL MARKETING LP | 520703 | | 63.54 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -865.22 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 865.22 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -147.06 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 147.06 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,638.00 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 1,638.00 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,707.00 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -4,059.00 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 4,059.00 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -927.00 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 927.00 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,098.00 | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 1,098.00 | | U |
| 09/18/2015 | INEI | I1607014 | | DATA NETWORK SOLUTIONS | 520703 | | 4,707.00 | | U |
| 09/22/2015 | INEI | I1607500 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 09/22/2015 | INEI | I1607500 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INEI | I1611650 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 10/23/2015 | INEI | I1611650 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 11/06/2015 | CORD | P1601463 | | DELL MARKETING LP | 520703 | | | -117.62 | U |
| 11/19/2015 | INEI | I1612459 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 11/19/2015 | INEI | I1612459 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 12/15/2015 | PORD | P1602663 | | CELLEBRITE USA CORP. | 520703 | | | 3,098.99 | U |
| 12/16/2015 | INEI | I1613951 | | SC BUDGET AND CONTROL BOARD | 520703 | | 112.00 | | U |
| 12/16/2015 | INEI | I1613951 | | SC BUDGET AND CONTROL BOARD | 520703 | | | -112.00 | U |
| 12/23/2015 | INEI | I1614017 | | CELLEBRITE USA CORP. | 520703 | | 3,098.99 | | U |
| 12/23/2015 | INEI | I1614017 | | CELLEBRITE USA CORP. | 520703 | | | -3,098.99 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 56,778.00 | 33,819.36 | 672.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 08/07/2015 | ISSU | U1600729 | | LCSD-RECORDS-SMILEY | 521000 | | 36.75 | | U |
| 08/28/2015 | ISSU | U1601079 | | LCSD- INTEL | 521000 | | 84.18 | | U |
| 09/09/2015 | ISSU | U1601265 | | LCSD-RECORDS-J SMILEY | 521000 | | 82.69 | | U |
| 09/22/2015 | ISSU | U1601515 | | LCSD- INTEL RMS | 521000 | | 16.85 | | U |
| 09/29/2015 | ISSU | U1601702 | | LCSD-RECORDS | 521000 | | 29.16 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 720.12 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 190.49 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 35.32 | | U |
| 10/12/2015 | ISSU | U1601916 | | SUPPLY - L. DRAFTS | 521000 | | 54.99 | | U |
| 10/29/2015 | ISSU | U1602212 | | LCSD INTEL UNIT | 521000 | | 6.10 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 1,154.18 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 366.72 | | U |
| 12/04/2015 | ISSU | U1602793 | | LCSD- INTEL | 521000 | | 12.15 | | U |
| 12/15/2015 | ISSU | U1602986 | | LCSD- RECORDS | 521000 | | 33.71 | | U |
| 12/29/2015 | ISSU | U1603139 | | LCSD- SUPPLY | 521000 | | 121.93 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 314.55 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 3,259.89 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 521100 | | -261.25 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 521100 | | -36.25 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 521100 | | -32.25 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 521100 | | -22.50 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 521100 | | -27.25 | | 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 | | | | |
| ENDING BALANCE: | | Duplicating | | | 521100 | 0.00 | -379.50 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 4,500.00 | | | U |
| 07/01/2015 | PORD | P1601126 | | PALMETTO MICROFILM SYSTEMS | 521200 | | | 1,000.00 | U |
| 07/20/2015 | ISSU | U1600364 | | LCSD-SUPPLY-DRAFTS | 521200 | | 6.87 | | U |
| 08/28/2015 | ISSU | U1601078 | | LCSD- INTEL | 521200 | | 20.26 | | U |
| 09/01/2015 | REQP | R1600248 | | Ronnie Youmans | 521200 | | | 53.50 | U |
| 09/01/2015 | REQP | R1600248 | | Ronnie Youmans | 521200 | | | 21.40 | U |
| 09/01/2015 | POLQ | P1601702 | | CARD IMAGING INC | 521200 | | | -53.50 | U |
| 09/01/2015 | POLQ | P1601702 | | CARD IMAGING INC | 521200 | | | -21.40 | U |
| 09/01/2015 | PORD | P1601702 | | CARD IMAGING INC | 521200 | | | 21.40 | U |
| 09/01/2015 | PORD | P1601702 | | CARD IMAGING INC | 521200 | | | 53.50 | U |
| 09/11/2015 | INEI | I1606350 | | CARD IMAGING INC | 521200 | | 53.50 | | U |
| 09/11/2015 | INEI | I1606350 | | CARD IMAGING INC | 521200 | | | -53.50 | U |
| 09/11/2015 | INEI | I1606350 | | CARD IMAGING INC | 521200 | | 21.40 | | U |
| 09/11/2015 | INEI | I1606350 | | CARD IMAGING INC | 521200 | | | -21.40 | U |
| 09/16/2015 | REQP | R1600304 | | Ronnie Youmans | 521200 | | | 214.00 | U |
| 09/16/2015 | REQP | R1600304 | | Ronnie Youmans | 521200 | | | 11.77 | U |
| 09/24/2015 | POLQ | P1601959 | | CARD IMAGING INC | 521200 | | | -214.00 | U |
| 09/24/2015 | POLQ | P1601959 | | CARD IMAGING INC | 521200 | | | -11.77 | U |
| 09/24/2015 | PORD | P1601959 | | CARD IMAGING INC | 521200 | | | 214.00 | U |
| 09/24/2015 | PORD | P1601959 | | CARD IMAGING INC | 521200 | | | 11.77 | U |
| 10/01/2015 | INEI | I1607901 | | CARD IMAGING INC | 521200 | | | -214.00 | U |
| 10/01/2015 | INEI | I1607901 | | CARD IMAGING INC | 521200 | | | -11.77 | U |
| 10/01/2015 | INEI | I1607901 | | CARD IMAGING INC | 521200 | | 11.77 | | U |
| 10/01/2015 | INEI | I1607901 | | CARD IMAGING INC | 521200 | | 214.00 | | U |
| 10/29/2015 | ISSU | U1602220 | | LCSD-INTEL | 521200 | | 10.36 | | U |
| 11/10/2015 | REQP | R1600442 | | Ronnie Youmans | 521200 | | | 46.92 | U |
| 12/04/2015 | POLQ | P1602549 | | DELL MARKETING LP | 521200 | | | -46.92 | U |
| 12/04/2015 | PORD | P1602549 | | DELL MARKETING LP | 521200 | | | 46.92 | U |
| 12/16/2015 | INEI | I1614285 | | DELL MARKETING LP | 521200 | | 45.60 | | U |
| 12/16/2015 | INEI | I1614285 | | DELL MARKETING LP | 521200 | | | -46.92 | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 4,500.00 | 383.76 | 1,000.00 | |
| BEGINNING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 83.77 | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 83.77 | 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: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 24,500.00 | | | U |
| 07/01/2015 | INNI | CR16386 | | CABLE & CONNECTIONS INC | 522200 | | 288.88 | | U |
| 07/01/2015 | PORD | P1601038 | | CABLE & CONNECTIONS INC | 522200 | | | 8,500.00 | U |
| 07/01/2015 | PORD | P1601041 | | COMMUNICATION MANAGEMENT IN | 522200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601042 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601042 | | COMMUNICATIONS SPECIALISTS | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601057 | | DATA NETWORK SOLUTIONS | 522200 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601114 | | MANAGEDPRINT INC | 522200 | | | 1,000.00 | U |
| 07/17/2015 | INEI | I1602652 | | COMMUNICATION MANAGEMENT IN | 522200 | | 675.00 | | U |
| 07/17/2015 | INEI | I1602652 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -675.00 | U |
| 07/17/2015 | INEI | I1608427 | | MANAGEDPRINT INC | 522200 | | 164.90 | | U |
| 07/17/2015 | INEI | I1608427 | | MANAGEDPRINT INC | 522200 | | | -164.90 | U |
| 08/04/2015 | INEI | I1603741 | | CABLE & CONNECTIONS INC | 522200 | | 342.40 | | U |
| 08/04/2015 | INEI | I1603741 | | CABLE & CONNECTIONS INC | 522200 | | | -342.40 | U |
| 08/10/2015 | INEI | I1607548 | | CABLE & CONNECTIONS INC | 522200 | | | -42.78 | U |
| 08/10/2015 | INEI | I1607548 | | CABLE & CONNECTIONS INC | 522200 | | 42.78 | | U |
| 08/20/2015 | INEI | I1604479 | | CABLE & CONNECTIONS INC | 522200 | | 1,116.84 | | U |
| 08/20/2015 | INEI | I1604479 | | CABLE & CONNECTIONS INC | 522200 | | | -1,116.84 | U |
| 08/21/2015 | INEI | I1604962 | | MANAGEDPRINT INC | 522200 | | 421.70 | | U |
| 08/21/2015 | INEI | I1604962 | | MANAGEDPRINT INC | 522200 | | | -421.70 | U |
| 08/24/2015 | INEI | I1605106 | | CABLE & CONNECTIONS INC | 522200 | | 74.90 | | U |
| 08/24/2015 | INEI | I1605106 | | CABLE & CONNECTIONS INC | 522200 | | | -74.90 | U |
| 08/25/2015 | INEI | I1605368 | | COMMUNICATION MANAGEMENT IN | 522200 | | 450.00 | | U |
| 08/25/2015 | INEI | I1605368 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -450.00 | U |
| 09/14/2015 | INEI | I1607549 | | CABLE & CONNECTIONS INC | 522200 | | | -38.82 | U |
| 09/14/2015 | INEI | I1607549 | | CABLE & CONNECTIONS INC | 522200 | | 38.82 | | U |
| 09/17/2015 | INEI | I1607552 | | CABLE & CONNECTIONS INC | 522200 | | | -128.40 | U |
| 09/17/2015 | INEI | I1607552 | | CABLE & CONNECTIONS INC | 522200 | | 128.40 | | U |
| 09/28/2015 | INEI | I1608522 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -625.00 | U |
| 09/28/2015 | INEI | I1608522 | | COMMUNICATION MANAGEMENT IN | 522200 | | 625.00 | | U |
| 09/30/2015 | INEI | I1607983 | | CABLE & CONNECTIONS INC | 522200 | | 192.54 | | U |
| 09/30/2015 | INEI | I1607983 | | CABLE & CONNECTIONS INC | 522200 | | | -192.54 | U |
| 10/06/2015 | INEI | I1608296 | | CABLE & CONNECTIONS INC | 522200 | | 280.77 | | U |
| 10/06/2015 | INEI | I1608296 | | CABLE & CONNECTIONS INC | 522200 | | | -280.77 | U |
| 10/08/2015 | INEI | I1610401 | | CABLE & CONNECTIONS INC | 522200 | | | -12.27 | U |
| 10/08/2015 | INEI | I1610401 | | CABLE & CONNECTIONS INC | 522200 | | 12.27 | | U |
| 10/16/2015 | INEI | I1608631 | | MANAGEDPRINT INC | 522200 | | 181.90 | | U |
| 10/16/2015 | INEI | I1608631 | | MANAGEDPRINT INC | 522200 | | | -181.90 | U |
| 10/19/2015 | INEI | I1612315 | | COMMUNICATION MANAGEMENT IN | 522200 | | | -825.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2015 | INEI | I1612315 | | COMMUNICATION MANAGEMENT | IN 522200 | | 825.00 | | U |
| 10/21/2015 | INEI | I1609295 | | CABLE & CONNECTIONS INC | 522200 | | | -121.21 | U |
| 10/21/2015 | INEI | I1609295 | | CABLE & CONNECTIONS INC | 522200 | | 121.21 | | U |
| 10/22/2015 | INEI | I1609298 | | CABLE & CONNECTIONS INC | 522200 | | | -63.88 | U |
| 10/22/2015 | INEI | I1609298 | | CABLE & CONNECTIONS INC | 522200 | | 63.88 | | U |
| 10/23/2015 | CORD | P1601041 | | COMMUNICATION MANAGEMENT | IN 522200 | | | 1,000.00 | U |
| 12/16/2015 | CORD | P1601041 | | COMMUNICATION MANAGEMENT | IN 522200 | | | 1,500.00 | U |
| 12/17/2015 | INEI | I1613817 | | COMMUNICATION MANAGEMENT | IN 522200 | | 638.48 | | U |
| 12/17/2015 | INEI | I1613817 | | COMMUNICATION MANAGEMENT | IN 522200 | | | -638.48 | U |
| 12/18/2015 | INEI | I1613481 | | CABLE & CONNECTIONS INC | 522200 | | | -320.99 | U |
| 12/18/2015 | INEI | I1613481 | | CABLE & CONNECTIONS INC | 522200 | | 320.99 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 24,500.00 | 7,006.66 | 11,782.22 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,970.00 | | | U |
| 07/09/2015 | INNI | I1607107 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 116.35 | | U |
| 07/28/2015 | ISSU | U1600516 | | FLEET/ LCSD 30595 | 522300 | | 11.80 | | U |
| 07/28/2015 | ISSU | U1600518 | | FLEET / SHERIFF CNTY# 30 | 522300 | | 1.59 | | U |
| 08/12/2015 | INNI | I1606541 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 41.10 | | U |
| 08/12/2015 | INNI | I1607594 | | GENUINE PARTS COMPANY INC | 522300 | | 9.82 | | U |
| 08/13/2015 | ISSU | U1600813 | | FLEET/ INFP | 522300 | | 3.15 | | U |
| 09/15/2015 | ISSU | U1601359 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 109.00 | | U |
| 11/02/2015 | INNI | I1610494 | | SHEPPARD'S GLASS INC | 522300 | | 394.27 | | U |
| 11/10/2015 | ISSU | U1602425 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 364.69 | | U |
| 11/10/2015 | INNI | I1613460 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 12/21/2015 | ISSU | U1603077 | | FLEET/ LCSD 38155 | 522300 | | 556.19 | | U |
| 12/22/2015 | ISSU | U1603104 | | FLEET/ LCSD 38158 | 522300 | | 20.48 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,970.00 | 1,681.68 | 0.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523100 | 6,000.00 | | | U |
| 08/25/2015 | PORD | P1601862 | | PUBLIC STORAGE INC | 523100 | | | 912.00 | U |
| 08/25/2015 | PORD | P1601862 | | PUBLIC STORAGE INC | 523100 | | | 912.00 | U |
| 09/17/2015 | INEI | I1605525 | | PUBLIC STORAGE INC | 523100 | | 912.00 | | U |
| 09/17/2015 | INEI | I1605525 | | PUBLIC STORAGE INC | 523100 | | | -912.00 | U |
| 09/17/2015 | INEI | I1605525 | | PUBLIC STORAGE INC | 523100 | | | -912.00 | U |
| 09/17/2015 | INEI | I1605525 | | PUBLIC STORAGE INC | 523100 | | 912.00 | | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 6,000.00 | 1,824.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 3,268.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 3,651.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,268.00 | 3,651.00 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 691.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 686.97 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 691.00 | 686.97 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 6,300.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 174,480.00 | | | U |
| 07/01/2015 | INEI | I1602478 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 07/01/2015 | INEI | I1602478 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | 157.21 | | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | | -87.06 | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | 87.06 | | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | | -157.21 | U |
| 07/01/2015 | INEI | I1603280 | | AT&T | 525004 | | 435.27 | | U |
| 07/01/2015 | INEI | I1603280 | | AT&T | 525004 | | | -435.27 | U |
| 07/01/2015 | INEI | I1603281 | | AT&T | 525004 | | | -654.20 | U |
| 07/01/2015 | INEI | I1603281 | | AT&T | 525004 | | 654.20 | | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.85 | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | 846.85 | | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 07/01/2015 | INEI | I1603910 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 07/01/2015 | PORD | P1601158 | | TIME WARNER CABLE | 525004 | | | 1,858.68 | U |
| 07/01/2015 | PORD | P1601158 | | TIME WARNER CABLE | 525004 | | | 1,858.68 | U |
| 07/01/2015 | PORD | P1601158 | | TIME WARNER CABLE | 525004 | | | 1,047.72 | U |
| 07/01/2015 | PORD | P1601262 | | AT&T | 525004 | | | 5,223.24 | U |
| 07/01/2015 | PORD | P1601262 | | AT&T | 525004 | | | 7,850.40 | U |
| 07/01/2015 | PORD | P1601267 | | SPIRIT COMMUNICATIONS | 525004 | | | 7,648.32 | U |
| 07/01/2015 | PORD | P1601267 | | SPIRIT COMMUNICATIONS | 525004 | | | 7,648.32 | U |
| 07/01/2015 | PORD | P1601267 | | SPIRIT COMMUNICATIONS | 525004 | | | 7,648.32 | U |
| 07/01/2015 | PORD | P1601267 | | SPIRIT COMMUNICATIONS | 525004 | | | 10,162.20 | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525004 | | | 97,153.56 | U |
| 07/01/2015 | PORD | P1601474 | | SPRINT PCS | 525004 | | | 360.00 | U |
| 07/08/2015 | INEI | I1603869 | | SPRINT PCS | 525004 | | 119.97 | | U |
| 07/08/2015 | INEI | I1603869 | | SPRINT PCS | 525004 | | | -119.97 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525004 | | | -7,978.44 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525004 | | 7,978.44 | | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | 87.06 | | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | | -87.06 | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 08/01/2015 | INEI | I1603270 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 08/01/2015 | INEI | I1603270 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.85 | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 08/01/2015 | INEI | I1603920 | | SPIRIT COMMUNICATIONS | 525004 | | 846.85 | | U |
| 08/01/2015 | INEI | I1603956 | | AT&T | 525004 | | | -435.27 | U |
| 08/01/2015 | INEI | I1603956 | | AT&T | 525004 | | 435.27 | | U |
| 08/01/2015 | INEI | I1603958 | | AT&T | 525004 | | | -654.20 | U |
| 08/01/2015 | INEI | I1603958 | | AT&T | 525004 | | 654.20 | | U |
| 08/08/2015 | INEI | I1603875 | | SPRINT PCS | 525004 | | 119.97 | | U |
| 08/08/2015 | INEI | I1603875 | | SPRINT PCS | 525004 | | | -119.97 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525004 | | | -8,096.13 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525004 | | 8,096.13 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | 846.85 | | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.85 | U |
| 08/31/2015 | INEI | I1606034 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | 88.54 | | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | | -88.54 | U |
| 09/01/2015 | INEI | I1604930 | | TIME WARNER CABLE | 525004 | | | -157.25 | U |
| 09/01/2015 | INEI | I1604930 | | TIME WARNER CABLE | 525004 | | 157.25 | | U |
| 09/01/2015 | INEI | I1605976 | | AT&T | 525004 | | 435.27 | | U |
| 09/01/2015 | INEI | I1605976 | | AT&T | 525004 | | | -435.27 | U |
| 09/01/2015 | INEI | I1605977 | | AT&T | 525004 | | | -654.20 | U |
| 09/01/2015 | INEI | I1605977 | | AT&T | 525004 | | 654.20 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525004 | | 7,463.61 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525004 | | | -7,463.61 | U |
| 10/01/2015 | INEI | I1606652 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 10/01/2015 | INEI | I1606652 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 10/01/2015 | INEI | I1607016 | | TIME WARNER CABLE | 525004 | | 87.06 | | U |
| 10/01/2015 | INEI | I1607016 | | TIME WARNER CABLE | 525004 | | | -87.06 | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 10/01/2015 | INEI | I1608101 | | AT&T | 525004 | | | -435.27 | U |
| 10/01/2015 | INEI | I1608101 | | AT&T | 525004 | | 435.27 | | U |
| 10/01/2015 | INEI | I1608102 | | AT&T | 525004 | | 654.20 | | U |
| 10/01/2015 | INEI | I1608102 | | AT&T | 525004 | | | -654.20 | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.85 | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 10/01/2015 | INEI | I1608913 | | SPIRIT COMMUNICATIONS | 525004 | | 846.85 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525004 | | 7,754.04 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525004 | | | -7,754.04 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/01/2015 | INEI | I1608871 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 11/01/2015 | INEI | I1608871 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 11/01/2015 | INEI | I1609488 | | TIME WARNER CABLE | 525004 | | 94.22 | | U |
| 11/01/2015 | INEI | I1609488 | | TIME WARNER CABLE | 525004 | | | -94.22 | U |
| 11/01/2015 | INEI | I1610072 | | AT&T | 525004 | | 435.27 | | U |
| 11/01/2015 | INEI | I1610072 | | AT&T | 525004 | | | -435.27 | U |
| 11/01/2015 | INEI | I1610073 | | AT&T | 525004 | | 654.20 | | U |
| 11/01/2015 | INEI | I1610073 | | AT&T | 525004 | | | -654.20 | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.85 | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | 846.85 | | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.36 | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 11/01/2015 | INEI | I1610356 | | SPIRIT COMMUNICATIONS | 525004 | | 637.36 | | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525004 | | 7,214.68 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525004 | | | -7,214.68 | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | | -94.22 | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | 94.22 | | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 12/01/2015 | INEI | I1611682 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 12/01/2015 | INEI | I1611682 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 12/01/2015 | INEI | I1612480 | | AT&T | 525004 | | 435.27 | | U |
| 12/01/2015 | INEI | I1612480 | | AT&T | 525004 | | | -435.27 | U |
| 12/01/2015 | INEI | I1612481 | | AT&T | 525004 | | 654.20 | | U |
| 12/01/2015 | INEI | I1612481 | | AT&T | 525004 | | | -654.20 | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | 637.40 | | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.40 | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | | -846.90 | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | 637.40 | | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.40 | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | 637.40 | | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | | -637.40 | U |
| 12/01/2015 | INEI | I1612938 | | SPIRIT COMMUNICATIONS | 525004 | | 846.90 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525004 | | 7,449.96 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525004 | | | -7,449.96 | 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 | | | | |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 174,480.00 | 71,688.89 | 76,770.55 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 396.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 396.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 32.56 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -32.56 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 32.59 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -32.59 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 32.59 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -32.59 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 32.56 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -32.56 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 32.56 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -32.56 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 32.56 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -32.56 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 396.00 | 195.42 | 200.58 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 8,676.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 8,640.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 713.93 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -713.93 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -714.20 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 714.20 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 714.20 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -714.20 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 713.66 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -713.66 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 419.05 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -419.05 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 479.48 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -479.48 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 8,676.00 | 3,754.52 | 4,885.48 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,720.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -189.08 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 189.08 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 2,400.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 189.00 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -189.00 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 190.24 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -190.24 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -189.68 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 189.68 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 189.68 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -189.68 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -189.68 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 189.68 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -188.64 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 188.64 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,720.00 | 1,135.72 | 1,264.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 320.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 317.12 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 317.76 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -317.76 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.64 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 320.00 | 317.76 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,377.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,377.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Sharepoint Service Charges | | | | | 525042 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525042 | 480.00 | | | U |

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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: | | Sharepoint Service Charges | | | 525042 | 480.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | SLED Telecommunication Charges | | | 525050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525050 | 5,688.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | SLED Telecommunication Charges | | | 525050 | 5,688.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 10,000.00 | | | U |
| 07/22/2015 | INNI | I1602751 | | COUNTY OF LEXINGTON | 525210 | | 413.20 | | U |
| 07/22/2015 | INNI | I1602757 | | COUNTY OF LEXINGTON | 525210 | | 413.20 | | U |
| 07/23/2015 | INNI | I1602763 | | COUNTY OF LEXINGTON | 525210 | | 34.00 | | U |
| 07/27/2015 | INNI | TR22633 | | INTERNATIONAL ASSOCIATION O | 525210 | | 500.00 | | U |
| 07/27/2015 | INNI | TR22632 | | INTERNATIONAL ASSOCIATION O | 525210 | | 500.00 | | U |
| 08/04/2015 | INNI | TR22636 | | FOSSUM, LUKE | 525210 | | 97.50 | | U |
| 08/04/2015 | INNI | TR22635 | | SEXTON, OLYN | 525210 | | 524.89 | | U |
| 08/04/2015 | INNI | TR22639 | | HITE, TERRY ALAN. | 525210 | | 524.89 | | U |
| 08/04/2015 | INNI | TR22637 | | SMILEY, JOY | 525210 | | 524.89 | | U |
| 08/19/2015 | INNI | EX22635 | | SEXTON, OLYN | 525210 | | 125.81 | | U |
| 08/19/2015 | INNI | EX22637 | | SMILEY, JOY | 525210 | | 125.81 | | U |
| 09/03/2015 | INNI | TR22024 | | GLOBAL KNOWLEDGE TRAINING L | 525210 | | 5,670.25 | | U |
| 09/14/2015 | INNI | TR22633A | | SMITH, BEVERLY | 525210 | | 1,103.29 | | U |
| 09/14/2015 | INNI | TR22632A | | TRAVIS, BRIAN | 525210 | | 1,103.29 | | U |
| 09/26/2015 | INNI | EX22632 | | TRAVIS, BRIAN | 525210 | | 770.33 | | U |
| 09/26/2015 | INNI | EX22633 | | SMITH, BEVERLY | 525210 | | 377.77 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 525210 | | -148.00 | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 10,000.00 | 12,661.12 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,500.00 | | | U |
| 07/01/2015 | INEI | I1601857 | | NATIONAL TACTICAL OFFICERS | 525230 | | 150.00 | | U |
| 07/01/2015 | INEI | I1601857 | | NATIONAL TACTICAL OFFICERS | 525230 | | | -150.00 | U |
| 07/01/2015 | INEI | I1601858 | | ROCIC | 525230 | | 300.00 | | U |
| 07/01/2015 | INEI | I1601858 | | ROCIC | 525230 | | | -300.00 | U |
| 07/01/2015 | INEI | I1601975 | | FALSE ALARM REDUCTION ASSOC | 525230 | | 160.00 | | U |
| 07/01/2015 | INEI | I1601975 | | FALSE ALARM REDUCTION ASSOC | 525230 | | | -160.00 | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 180.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -180.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600974 | | NATIONAL TACTICAL OFFICERS | 525230 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600975 | | ROCIC | 525230 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600978 | | FALSE ALARM REDUCTION ASSOC | 525230 | | | 160.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 180.00 | U |
| 11/01/2015 | PORD | P1603045 | | SUNGARD PUBLIC SECTOR USERS | 525230 | | | 195.00 | U |
| 12/01/2015 | INEI | I1614358 | | INTL ASSOC OF LAW ENFORCEME | 525230 | | 50.00 | | U |
| 12/01/2015 | INEI | I1614358 | | INTL ASSOC OF LAW ENFORCEME | 525230 | | | -50.00 | U |
| 12/01/2015 | INEI | I1615102 | | SUNGARD PUBLIC SECTOR USERS | 525230 | | 195.00 | | U |
| 12/01/2015 | INEI | I1615102 | | SUNGARD PUBLIC SECTOR USERS | 525230 | | | -195.00 | U |
| 12/01/2015 | PORD | P1602916 | | INTL ASSOC OF LAW ENFORCEME | 525230 | | | 50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,500.00 | 1,035.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 300.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | INNI | I1604674 | | TOWN OF LEXINGTON | 525362 | | 4.29 | | U |
| 07/08/2015 | INNI | I1604676 | | TOWN OF LEXINGTON | 525362 | | 1.54 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525362 | | 101.08 | | U |
| 08/06/2015 | INNI | I1604671 | | TOWN OF LEXINGTON | 525362 | | 4.33 | | U |
| 08/06/2015 | INNI | I1604672 | | TOWN OF LEXINGTON | 525362 | | 1.54 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525362 | | 98.41 | | U |
| 09/09/2015 | INNI | I1607230 | | TOWN OF LEXINGTON | 525362 | | 4.51 | | U |
| 09/09/2015 | INNI | I1607239 | | TOWN OF LEXINGTON | 525362 | | 1.54 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525362 | | 80.44 | | U |
| 10/12/2015 | INNI | I1609208 | | TOWN OF LEXINGTON | 525362 | | 4.24 | | U |
| 10/12/2015 | INNI | I1609235 | | TOWN OF LEXINGTON | 525362 | | 1.54 | | U |
| 11/09/2015 | INNI | I1611300 | | TOWN OF LEXINGTON | 525362 | | 1.54 | | U |
| 11/09/2015 | INNI | I1611342 | | TOWN OF LEXINGTON | 525362 | | 3.97 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525362 | | 54.44 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525362 | | 51.03 | | U |
| 12/08/2015 | INNI | I1613646 | | TOWN OF LEXINGTON | 525362 | | 3.75 | | U |
| 12/08/2015 | INNI | I1613652 | | TOWN OF LEXINGTON | 525362 | | 1.54 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525362 | | -60.11 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525362 | | 60.11 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525362 | | 60.11 | | U |
| ENDING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 479.84 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 35,000.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 15.72 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 290.60 | | U |
| 08/26/2015 | INNI | I1612571 | | PETTY CASH/SHERIFF'S DEPT | 525400 | | 6.00 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 66.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 262.70 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 233.70 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 281.10 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 285.10 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,110.19 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 365.60 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 35,000.00 | 2,974.21 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,100.00 | | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | 25.36 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 488.99 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,100.00 | 514.35 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 08/07/2015 | INEI | I1604931 | | VERIZON WIRELESS | 540000 | | 160.47 | | U |
| 08/07/2015 | INEI | I1604931 | | VERIZON WIRELESS | 540000 | | | -160.47 | U |
| 08/07/2015 | POLQ | P1601661 | | VERIZON WIRELESS | 540000 | | | -171.70 | U |
| 08/07/2015 | PORD | P1601661 | | VERIZON WIRELESS | 540000 | | | 171.70 | U |
| 08/07/2015 | REQP | R1600174 | | Ronnie Youmans | 540000 | | | 171.70 | U |
| 09/01/2015 | REQP | R1600251 | | Ronnie Youmans | 540000 | | | 642.00 | U |
| 09/09/2015 | CORD | P1601661 | | VERIZON WIRELESS | 540000 | | | -11.23 | U |
| 11/04/2015 | POLQ | P1602272 | | MANAGEDPRINT INC | 540000 | | | -642.00 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 160.47 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 176,000.00 | | | U |
| 07/01/2015 | PORD | P1600891 | | MAGNET FORENSICS USA INC | 540010 | | | 150.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600891 | | MAGNET FORENSICS USA INC | 540010 | | | 400.00 | U |
| 07/05/2015 | INEI | I1602595 | | MAGNET FORENSICS USA INC | 540010 | | 150.00 | | U |
| 07/05/2015 | INEI | I1602595 | | MAGNET FORENSICS USA INC | 540010 | | | -400.00 | U |
| 07/05/2015 | INEI | I1602595 | | MAGNET FORENSICS USA INC | 540010 | | | -150.00 | U |
| 07/05/2015 | INEI | I1602595 | | MAGNET FORENSICS USA INC | 540010 | | 400.00 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 176,000.00 | 550.00 | 0.00 | |
| BEGINNING BALANCE: (1) LAPTOP | | | | | 5AF151 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF151 | 5,500.00 | | | U |
| ENDING BALANCE: (1) LAPTOP | | | | | 5AF151 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF156 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF156 | 688.00 | | | U |
| 07/01/2015 | BD02 | J1600570 | | BAR 16-001 ADDITIONAL CORRE | 5AF156 | 2,062.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF156 | 2,750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) HOST SERVER W/SOFTWARE & ACCESS | | | | | 5AF160 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF160 | 2,200.00 | | | U |
| ENDING BALANCE: (1) HOST SERVER W/SOFTWARE & ACCESS | | | | | 5AF160 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF182 | 2,750.00 | | | U |
| 07/01/2015 | BD02 | J1600570 | | BAR 16-001 ADDITIONAL CORRE | 5AF182 | 2,750.00 | | | U |
| ENDING BALANCE: (1) DATABASE UPGRADE | | | | | 5AF182 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) HOST SERVER W/SOFTWARE & ACC. | | | | | 5AF185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF185 | 7,920.00 | | | U |
| 07/01/2015 | BD02 | J1600570 | | BAR 16-001 ADDITIONAL CORRE | 5AF185 | 5,280.00 | | | U |
| ENDING BALANCE: (1) HOST SERVER W/SOFTWARE & ACC. | | | | | 5AF185 | 13,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) COMPUTER MONITOR | | | | | 5AF188 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF188 | 275.00 | | | U |
| ENDING BALANCE: (1) COMPUTER MONITOR | | | | | 5AF188 | 275.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) DATABASE UPGRADE | | | 5AF217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF217 | 69.00 | | | U |
| 07/01/2015 | BD02 | J1600570 | | BAR 16-001 ADDITIONAL CORRE | 5AF217 | 2,681.00 | | | U |
| ENDING BALANCE: | | (1) DATABASE UPGRADE | | | 5AF217 | 2,750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) SAN w/ Accessories | | | 5AG172 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG172 | 30,000.00 | | | U |
| ENDING BALANCE: | | (1) SAN w/ Accessories | | | 5AG172 | 30,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | CJIS Compliance | | | 5AG363 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG363 | 75,000.00 | | | U |
| 11/24/2015 | REQP | R1600483 | | Ronnie Youmans | 5AG363 | | | 692.02 | U |
| 11/24/2015 | REQP | R1600483 | | Ronnie Youmans | 5AG363 | | | 49.76 | U |
| 11/24/2015 | REQP | R1600483 | | Ronnie Youmans | 5AG363 | | | 2,179.27 | U |
| 11/24/2015 | REQP | R1600483 | | Ronnie Youmans | 5AG363 | | | 587.11 | U |
| 11/24/2015 | REQP | R1600483 | | Ronnie Youmans | 5AG363 | | | 10,140.07 | U |
| 11/24/2015 | REQP | R1600483 | | Ronnie Youmans | 5AG363 | | | 2,051.73 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 1,152.00 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 5,992.00 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 2,247.00 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 3,456.00 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 3,504.00 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 17,976.00 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 1,043.25 | U |
| 11/24/2015 | REQP | R1600484 | | Ronnie Youmans | 5AG363 | | | 9,000.00 | U |
| 12/10/2015 | POLQ | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -10,140.07 | U |
| 12/10/2015 | POLQ | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -587.11 | U |
| 12/10/2015 | POLQ | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -2,179.27 | U |
| 12/10/2015 | POLQ | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -49.76 | U |
| 12/10/2015 | POLQ | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -692.02 | U |
| 12/10/2015 | POLQ | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -2,051.73 | U |
| 12/10/2015 | PORD | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 10,140.07 | U |
| 12/10/2015 | PORD | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 587.11 | U |
| 12/10/2015 | PORD | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 2,179.27 | U |
| 12/10/2015 | PORD | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 49.76 | U |
| 12/10/2015 | PORD | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 692.02 | U |
| 12/10/2015 | PORD | P1602588 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 2,051.73 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -17,976.00 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -9,000.00 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -1,043.25 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -1,152.00 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -5,992.00 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -2,247.00 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -3,456.00 | U |
| 12/10/2015 | POLQ | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -3,504.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 3,456.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 3,504.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 17,976.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 9,000.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 1,043.25 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 1,152.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 5,992.00 | U |
| 12/10/2015 | PORD | P1602589 | | DATA NETWORK SOLUTIONS | 5AG363 | | | 2,247.00 | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | 49.76 | | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -2,179.27 | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | 2,179.27 | | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -49.76 | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | 692.02 | | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -692.02 | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | 2,051.73 | | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -587.11 | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | 587.11 | | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -2,051.73 | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | 10,140.06 | | U |
| 12/21/2015 | INEI | I1614456 | | DATA NETWORK SOLUTIONS | 5AG363 | | | -10,140.07 | U |
| ENDING BALANCE: CJIS Compliance | | | | | 5AG363 | 75,000.00 | 15,699.95 | 44,370.25 | |
| BEGINNING BALANCE: (2) Refurbished Printers - Repl. | | | | | 5AG364 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG364 | 642.00 | | | U |
| 11/04/2015 | PORD | P1602272 | | MANAGEDPRINT INC | 5AG364 | | | 642.00 | U |
| 11/10/2015 | INEI | I1611099 | | MANAGEDPRINT INC | 5AG364 | | 642.00 | | U |
| 11/10/2015 | INEI | I1611099 | | MANAGEDPRINT INC | 5AG364 | | | -642.00 | U |
| ENDING BALANCE: (2) Refurbished Printers - Repl. | | | | | 5AG364 | 642.00 | 642.00 | 0.00 | |
| BEGINNING BALANCE: (1) Printer | | | | | 5AG365 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG365 | 182.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/04/2015 | PORD | P1602271 | | MANAGEDPRINT INC | 5AG365 | | | 181.89 | U |
| 12/09/2015 | POCL | *1600902 | | Close PO P1602271 | 5AG365 | | | -181.89 | U |
| ENDING BALANCE: | | (1) Printer | | | 5AG365 | 182.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,132,340.00 | 502,242.66 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,114,977.00 | 488,189.91 | 152,153.12 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 872.11 | | U |
| 07/10/2015 | HFEF | F1600007 | | HR Payroll 2015 BW 14 1 | 519120 | | -126.27 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,871.98 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,871.98 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,871.98 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,871.98 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,871.98 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,871.98 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,871.98 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,871.98 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,871.98 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,871.98 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,871.98 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 32,337.62 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 32,337.62 | 0.00 | |
| TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,132,340.00 | 534,580.28 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 1,114,977.00 | 488,189.91 | 152,153.12 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 202,072.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,078.62 | | U |
| 07/10/2015 | HGNL | F1600004 | | HR Payroll 2015 BW 14 1 | 510100 | | -489.45 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 510100 | | 770.16 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 8,309.19 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 8,309.19 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,309.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 8,309.19 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 8,309.19 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 8,309.19 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | -950.17 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 9,259.36 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 8,309.19 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 8,309.19 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 8,309.19 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 8,309.19 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 8,309.19 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 202,072.00 | 102,069.61 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 510199 | | -2,609.40 | | U |
| | | | | ENDING BALANCE: Special Overtime | 510199 | 0.00 | -2,609.40 | 0.00 | |
| | | | | BEGINNING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 641.20 | | U |
| | | | | ENDING BALANCE: Part Time | 510300 | 0.00 | 641.20 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 15,459.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 149.69 | | U |
| 07/10/2015 | HFEX | F1600004 | | HR Payroll 2015 BW 14 1 | 511112 | | -32.03 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511112 | | 51.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 593.93 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 593.91 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 593.93 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 593.91 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 593.92 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 593.93 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | -132.16 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 726.07 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 635.65 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 593.92 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 593.92 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 599.65 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 644.89 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 15,459.00 | 7,395.06 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 27,765.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 189.73 | | U |
| 07/10/2015 | HFEX | F1600004 | | HR Payroll 2015 BW 14 1 | 511114 | | -67.25 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511114 | | 105.82 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 822.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 822.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 822.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 822.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 822.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 822.11 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | -244.14 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 1,066.25 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 822.11 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 822.11 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 822.11 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 822.11 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 822.11 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 27,765.00 | 10,093.62 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 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 |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 4,819.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 69.85 | | U |
| 07/10/2015 | HFEX | F1600004 | | HR Payroll 2015 BW 14 1 | 511130 | | -16.45 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511130 | | 25.88 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 279.19 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 279.19 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 279.19 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 279.19 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 279.19 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 279.19 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | -59.70 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 338.89 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 279.19 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 279.19 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 279.19 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 281.71 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 281.19 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 4,819.00 | 3,434.08 | 0.00 | |
| BEGINNING BALANCE: | | | | S. C. Unemployment | 511131 | 0.00 | 0.00 | 0.00 | |
| 10/14/2015 | INNI | CR16255 | | SC DEPT OF EMPLOYMENT AND W | 511131 | | 1,630.00 | | U |
| ENDING BALANCE: | | | | S. C. Unemployment | 511131 | 0.00 | 1,630.00 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 95.87 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 319.57 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 319.57 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 319.57 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 319.57 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 319.57 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 319.57 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 319.57 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 319.57 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 319.57 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 319.57 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 319.57 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 407.67 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 4,018.81 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 5,325.00 | | | U |
| 07/14/2015 | INNI | CR16065 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 520233 | | -150.00 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 520233 | | 150.00 | | U |
| 07/18/2015 | INNI | CR16063 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 07/20/2015 | INNI | CR16088 | | ABSOLUTE TOWING INC | 520233 | | 150.00 | | U |
| 07/23/2015 | INNI | CR16087 | | EXTREME RECOVERY LLC | 520233 | | 185.00 | | U |
| 07/31/2015 | JE15 | J1600509 | | JULY 15 BUDGETARY REIMBURSE | 520233 | | -450.00 | | U |
| 08/03/2015 | INNI | CR16077 | | WINGARD TOWING SERVICE LLC | 520233 | | 185.00 | | U |
| 08/03/2015 | INNI | CR16118 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 08/03/2015 | INNI | CR16119 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 08/04/2015 | INNI | CR16075 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 08/04/2015 | INNI | CR16076 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 08/06/2015 | INNI | CR16179 | | COUNTY TOWING & RECOVERY | 520233 | | 150.00 | | U |
| 08/11/2015 | INNI | CR16153 | | COUNTY TOWING & RECOVERY | 520233 | | 160.00 | | U |
| 08/12/2015 | INNI | CR16117 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 08/19/2015 | INNI | CR16175 | | COUNTY TOWING & RECOVERY | 520233 | | 150.00 | | U |
| 08/19/2015 | INNI | CR16175A | | COUNTY TOWING & RECOVERY | 520233 | | 150.00 | | U |
| 08/22/2015 | INNI | CR16154 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 08/27/2015 | INNI | CR16282 | | FREEDOM TOWING & RECOVERY L | 520233 | | 100.00 | | U |
| 08/27/2015 | INNI | CR16350 | | TILLMAN TOWING | 520233 | | 150.00 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 520233 | | -310.00 | | U |
| 09/03/2015 | INNI | CR16194 | | EXTREME RECOVERY LLC | 520233 | | 160.00 | | U |
| 09/04/2015 | INNI | CR16195 | | ABSOLUTE TOWING INC | 520233 | | 150.00 | | U |
| 09/08/2015 | INNI | CR16196 | | COLUMBIA AUTO PARTS INC | 520233 | | 160.00 | | U |
| 09/18/2015 | INNI | CR16220 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 09/18/2015 | INNI | CR16226 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 09/18/2015 | INNI | CR16261 | | FREEDOM TOWING & RECOVERY L | 520233 | | 160.00 | | U |
| 09/19/2015 | INNI | CR16225 | | COLUMBIA AUTO PARTS INC | 520233 | | 160.00 | | U |
| 09/28/2015 | INNI | CR16240 | | FREEDOM TOWING & RECOVERY L | 520233 | | 160.00 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 520233 | | -470.00 | | U |
| 10/02/2015 | INNI | CR16258 | | COUNTY TOWING & RECOVERY | 520233 | | 160.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/03/2015 | INNI | CR16244 | | COUNTY TOWING & RECOVERY | 520233 | | 160.00 | | U |
| 10/08/2015 | INNI | CR16259 | | CAROLINA FLEET LLC | 520233 | | 160.00 | | U |
| 10/08/2015 | INNI | CR16260 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 10/13/2015 | INNI | CR16283 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 10/28/2015 | INNI | CR16319 | | TOOT'S TOWING AND RECOVERY | 520233 | | 75.00 | | U |
| 10/29/2015 | INNI | CR16301 | | MCCURDY TOWING, LLC | 520233 | | 160.00 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 520233 | | -640.00 | | U |
| 11/03/2015 | INNI | CR16344 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 11/04/2015 | INNI | CR16343 | | EXTREME RECOVERY LLC | 520233 | | 160.00 | | U |
| 11/05/2015 | INNI | CR16321 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 11/06/2015 | ICNI | CR16320 | | EXTREME RECOVERY LLC | 520233 | | -65.00 | | U |
| 11/06/2015 | INNI | CR16320 | | EXTREME RECOVERY LLC | 520233 | | 65.00 | | U |
| 11/06/2015 | INNI | CR16320 | | EXTREME RECOVERY LLC | 520233 | | 65.00 | | U |
| 11/08/2015 | INNI | CR16322 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 11/08/2015 | INNI | CR16339 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 11/09/2015 | INNI | CR16340 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 11/09/2015 | INNI | CR16342 | | COUNTY TOWING & RECOVERY | 520233 | | 150.00 | | U |
| 11/13/2015 | INNI | CR16341 | | EXTREME RECOVERY LLC | 520233 | | 160.00 | | U |
| 11/18/2015 | JE15 | J1601740 | | PA 16-18 | 520233 | | -290.00 | | U |
| 11/20/2015 | ICNI | CR16399 | | SCHROEDERS TOWING INC | 520233 | | -150.00 | | U |
| 11/20/2015 | INNI | CR16361 | | SHARPES BODY SHOP & TOWING | 520233 | | 160.00 | | U |
| 11/20/2015 | INNI | CR16399 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 11/20/2015 | INNI | CR16399 | | SCHROEDERS TOWING INC | 520233 | | 150.00 | | U |
| 11/21/2015 | INNI | CR16360 | | COUNTY TOWING & RECOVERY | 520233 | | 150.00 | | U |
| 11/26/2015 | INNI | CR16362 | | COLUMBIA AUTO PARTS INC | 520233 | | 160.00 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 520233 | | -630.00 | | U |
| 12/04/2015 | INNI | CR16418 | | TILLMAN TOWING | 520233 | | 350.00 | | U |
| 12/07/2015 | INNI | CR16398 | | DAYS PAINT & BODY SHOP | 520233 | | 160.00 | | U |
| 12/19/2015 | INNI | CR16421 | | COLUMBIA AUTO PARTS INC | 520233 | | 160.00 | | U |
| 12/22/2015 | INNI | CR16420 | | ABSOLUTE TOWING INC | 520233 | | 150.00 | | U |
| 12/29/2015 | INNI | CR16440 | | WINGARD TOWING SERVICE LLC | 520233 | | 160.00 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 520233 | | -640.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 5,325.00 | 4,220.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| 07/24/2015 | ISSU | U1600469 | | PRINT SHOP | 521000 | | 50.18 | | U |
| 09/22/2015 | PORD | P1601916 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 09/22/2015 | ISSU | U1601507 | | LCSD- REGINA CRAWFORD | 521000 | | 4.76 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | ISSU | U1601516 | | LCSO- OPERATIONS | 521000 | | 34.45 | | U |
| 09/29/2015 | ISSU | U1601711 | | PRINT SHOP | 521000 | | 12.96 | | U |
| 10/16/2015 | INEI | I1611098 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 10/16/2015 | INEI | I1611098 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 126.96 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 27,100.00 | | | U |
| 07/01/2015 | PORD | P1601129 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | 3,586.08 | U |
| 07/27/2015 | ISSU | U1600499 | | LCSO- SUPPLY | 521100 | | 426.93 | | U |
| 07/31/2015 | INEI | I1604882 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 07/31/2015 | INEI | I1604882 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 843.67 | | U |
| 08/20/2015 | ISSU | U1600928 | | FLEET/ LCSO SUPPLY | 521100 | | 399.00 | | U |
| 08/31/2015 | INEI | I1610135 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 08/31/2015 | INEI | I1610135 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 698.16 | | U |
| 09/10/2015 | ISSU | U1601301 | | LCSO-SUPPLY-DRAFTS | 521100 | | 399.00 | | U |
| 09/30/2015 | INEI | I1610138 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 09/30/2015 | INEI | I1610138 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 546.09 | | U |
| 10/12/2015 | ISSU | U1601913 | | SUPPLY - L. DRAFTS | 521100 | | 465.62 | | U |
| 10/12/2015 | ISSU | U1601914 | | SUPPLY - L. DRAFTS | 521100 | | 407.41 | | U |
| 10/30/2015 | INEI | I1612997 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 10/30/2015 | INEI | I1612997 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 568.20 | | U |
| 11/10/2015 | ISSU | U1602446 | | LCSO- SUPPLY | 521100 | | 407.43 | | U |
| 11/30/2015 | INEI | I1613000 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 11/30/2015 | INEI | I1613000 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 531.46 | | U |
| 12/02/2015 | ISSU | U1602741 | | LCSO- SUPPLY | 521100 | | 78.00 | | U |
| 12/09/2015 | ISSU | U1602878 | | LCSO- SUPPLY | 521100 | | 418.33 | | U |
| 12/29/2015 | ISSU | U1603140 | | LCSO- SUPPLY | 521100 | | 421.18 | | U |
| 12/31/2015 | INEI | I1616182 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 298.74 | | U |
| 12/31/2015 | INEI | I1616182 | | POLLOCK OFFICE MACHINE CO I | 521100 | | | -298.74 | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 567.29 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 27,100.00 | 8,970.21 | 1,793.64 | |

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 ORG: 151200 LE / Operations

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 07/17/2015 | CNEI | A0427466 | I1601123 | BATTERIES PLUS BULBS | 521200 | | -31.03 | | U |
| 07/20/2015 | ISSU | U1600363 | | LCSD-SUPPLT-DRAFTS | 521200 | | 6.87 | | U |
| 07/27/2015 | INNI | I1602115 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 3.58 | | U |
| 07/27/2015 | INNI | I1602116 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 21.79 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 521200 | | -2.00 | | U |
| 09/30/2015 | REQP | R1600340 | | Ronnie Youmans | 521200 | | | 69.55 | U |
| 09/30/2015 | POLQ | P1602004 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | -69.55 | U |
| 09/30/2015 | PORD | P1602004 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | 69.55 | U |
| 10/01/2015 | INEI | I1610002 | | LAWMENS SAFETY SUPPLY INC | 521200 | | 70.20 | | U |
| 10/01/2015 | INEI | I1610002 | | LAWMENS SAFETY SUPPLY INC | 521200 | | | -69.55 | U |
| 10/07/2015 | ISSU | U1601798 | | LCSD- SUPPLY | 521200 | | 29.98 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 17.07 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | 17.07 | | U |
| 12/15/2015 | INNI | I1612579 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 16.45 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 149.98 | 0.00 | |
| BEGINNING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1600395 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 213.35 | U |
| 08/03/2015 | ICEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 0.00 | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 0.00 | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | 0.00 | | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | 0.00 | U |
| 08/03/2015 | INEI | I1606079 | | LAWMENS SAFETY SUPPLY INC | 521206 | | 0.00 | | U |
| 09/23/2015 | CORD | P1600395 | | LAWMENS SAFETY SUPPLY INC | 521206 | | | -213.35 | U |
| ENDING BALANCE: Training Supplies | | | | | 521206 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 4,643.00 | | | U |
| 07/06/2015 | INNC | I1610152 | | LOVE CHEVROLET INC | 522300 | | -49.25 | | U |
| 07/14/2015 | INNC | I1607111 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -238.32 | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 522300 | | -68.00 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 522300 | | 68.00 | | U |
| 07/20/2015 | ISSU | U1600354 | | FLEET/ LCSD 30592 | 522300 | | 220.18 | | U |
| 08/10/2015 | ISSU | U1600759 | | FLEET 34885 | 522300 | | 244.62 | | U |
| 08/20/2015 | ISSU | U1600942 | | SHERIFF 37188 | 522300 | | 45.97 | | U |
| 09/09/2015 | ISSU | U1601278 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 2.43 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/11/2015 | INNI | I1610150 | | WEST CHATHAM WARNING DEVICE | 522300 | | 32.10 | | U |
| 09/16/2015 | ISSU | U1601409 | | FLEET/ LCSD 40205 | 522300 | | 3.59 | | U |
| 09/17/2015 | ISSU | U1601412 | | FLEET/ LCSD 32844 | 522300 | | 21.47 | | U |
| 09/17/2015 | ISSU | U1601420 | | FLEET/ LCSD MAJOR CRIME 328 | 522300 | | 10.35 | | U |
| 09/25/2015 | INNI | I1607489 | | COUNTY OF LEXINGTON | 522300 | | 90.42 | | U |
| 09/28/2015 | ISSU | U1601675 | | FLEET/ LCS D40201 | 522300 | | 140.33 | | U |
| 10/09/2015 | ISSU | U1601878 | | sheriff 38132 | 522300 | | 205.74 | | U |
| 10/12/2015 | ISSU | U1601920 | | FLEET | 522300 | | 8.75 | | U |
| 11/03/2015 | ISSU | U1602300 | | FLEET/ LCSD 33718 | 522300 | | 121.94 | | U |
| 11/10/2015 | INNI | I1616932 | | BAKER COLLISION EXPRESS LLC | 522300 | | 4,072.24 | | U |
| 11/13/2015 | ISSU | U1602495 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 1.61 | | U |
| 11/25/2015 | ISSU | U1602658 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 2.43 | | U |
| 12/15/2015 | BD02 | J1601772 | | ABT 16-124 | 522300 | 2,000.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 6,643.00 | 4,936.60 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 8,963.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 7,844.75 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 8,963.00 | 7,844.75 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | CR16294F | | SC DIVISION OF GENERAL SERV | 524101 | | 151.20 | | U |
| 08/01/2015 | INNI | CR16294H | | SC DIVISION OF GENERAL SERV | 524101 | | 22.88 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 174.08 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 2,235.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 2,284.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,235.00 | 2,284.00 | 0.00 | |

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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 789.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 5,183.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 4,931.15 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 4,937.37 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 4,957.79 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 4,957.96 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 4,970.32 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 789.00 | 29,937.73 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 149.90 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 149.90 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 149.90 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 149.90 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 149.90 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 149.90 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 899.40 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 2,952.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 2,880.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 148.66 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -148.66 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 263.87 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -263.87 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 215.30 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -215.30 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 203.92 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -203.92 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 205.35 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -205.35 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,952.00 | 1,195.10 | 1,684.90 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 3,400.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 236.35 | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -11.47 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -236.35 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 11.47 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 120.00 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 144.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -236.25 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 236.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 237.80 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -237.80 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -237.10 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 237.10 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -11.47 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 11.47 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -237.10 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 237.10 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -237.10 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 237.10 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 11.47 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 11.47 | | 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 | | | | |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 235.80 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -11.47 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -235.80 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,400.00 | 1,488.47 | 1,775.53 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 400.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 237.84 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 238.32 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -238.32 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.48 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 400.00 | 238.32 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 2,090.41 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 2,420.42 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 2,288.58 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 2,290.58 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 2,297.71 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 2,286.73 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 13,674.43 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1601286 | | PUBLIX SUPER MARKETS INC | 525210 | | | 1,000.00 | U |
| 07/06/2015 | INNI | TR21373 | | COCKERILL, STEFFANIE | 525210 | | 273.50 | | U |
| 07/06/2015 | INNI | TR22011A | | PAUL, JOHN | 525210 | | 49.50 | | U |
| 07/06/2015 | INNI | TR22012A | | YOUNG, MATT | 525210 | | 129.96 | | U |
| 07/14/2015 | INNI | EX22012 | | YOUNG, MATT | 525210 | | 19.22 | | U |
| 07/18/2015 | INNI | I1602745 | | COUNTY OF LEXINGTON | 525210 | | 77.00 | | U |
| 07/18/2015 | INNI | I1602887 | | COUNTY OF LEXINGTON | 525210 | | 72.00 | | U |
| 07/18/2015 | INNI | I1602888 | | COUNTY OF LEXINGTON | 525210 | | 8.00 | | U |
| 07/24/2015 | INNI | EX21373 | | COCKERILL, STEFFANIE | 525210 | | 68.38 | | U |
| 07/27/2015 | INNI | I1602889 | | COUNTY OF LEXINGTON | 525210 | | 57.53 | | U |
| 08/02/2015 | INNI | I1604843 | | COUNTY OF LEXINGTON | 525210 | | 8.32 | | U |
| 08/10/2015 | CNNI | A0421338 | EX21483A | SOUTH CAROLINA GANG INVESTI | 525210 | | -50.00 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/10/2015 | CNNI | A0425456 | TR21866 | FEDERAL LAW ENFORCEMENT TRA | 525210 | | -998.00 | | U |
| 08/10/2015 | INNI | TR21866B | | FEDERAL LAW ENFORCEMENT TRA | 525210 | | 746.45 | | U |
| 08/10/2015 | INNI | EX21483B | | SOUTH CAROLINA GANG INVESTI | 525210 | | 50.00 | | U |
| 08/11/2015 | INNI | I1604872 | | COUNTY OF LEXINGTON | 525210 | | 27.00 | | U |
| 08/13/2015 | INEI | I1605127 | | PUBLIX SUPER MARKETS INC | 525210 | | 22.66 | | U |
| 08/13/2015 | INEI | I1605127 | | PUBLIX SUPER MARKETS INC | 525210 | | | -22.66 | U |
| 09/01/2015 | INEI | I1608071 | | PUBLIX SUPER MARKETS INC | 525210 | | | -37.91 | U |
| 09/01/2015 | INEI | I1608071 | | PUBLIX SUPER MARKETS INC | 525210 | | 37.91 | | U |
| 09/08/2015 | INEI | I1608072 | | PUBLIX SUPER MARKETS INC | 525210 | | | -112.00 | U |
| 09/08/2015 | INEI | I1608072 | | PUBLIX SUPER MARKETS INC | 525210 | | 112.00 | | U |
| 09/10/2015 | INNI | I1607587 | | COUNTY OF LEXINGTON | 525210 | | 168.93 | | U |
| 09/17/2015 | INNI | TR22309 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/28/2015 | INNI | TR22309A | | FRIER, SCOTTIE | 525210 | | 106.50 | | U |
| 09/30/2015 | INNI | TR22338 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 10/29/2015 | INEI | I1609302 | | PUBLIX SUPER MARKETS INC | 525210 | | 146.26 | | U |
| 10/29/2015 | INEI | I1609302 | | PUBLIX SUPER MARKETS INC | 525210 | | | -146.26 | U |
| 11/02/2015 | INNI | TR22338A | | JONES, JOHN E. | 525210 | | 370.12 | | U |
| 11/08/2015 | INNI | I1611574 | | COUNTY OF LEXINGTON | 525210 | | 20.80 | | U |
| 11/18/2015 | INNI | EX22338 | | JONES, JOHN E. | 525210 | | 11.12 | | U |
| 11/30/2015 | INNI | I1613772 | | COUNTY OF LEXINGTON | 525210 | | 260.95 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 148.26 | | U |
| 12/20/2015 | INNI | I1613773 | | COUNTY OF LEXINGTON | 525210 | | 65.40 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 2,209.77 | 681.17 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 800.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -90.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 90.00 | U |
| 12/14/2015 | PORD | P1602998 | | FBI NATIONAL ACADEMY ASSOCI | 525230 | | | 255.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 800.00 | 90.00 | 255.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 500.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 0.00 | 0.00 | 0.00 | |
| 07/13/2015 | INNC | I1604684 | | SCE&G | 525330 | | -153.60 | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525330 | | 153.60 | | U |
| ENDING BALANCE: | | Util / L/E - K-9 Office Unit | | | 525330 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Util / Law Enforcement Center | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525331 | 106,558.00 | | | U |
| 07/01/2015 | INNC | I1604311 | | MID CAROLINA ELECTRIC CO | 525331 | | -27.69 | | U |
| 07/01/2015 | INNI | I1601300 | | MID CAROLINA ELECTRIC CO | 525331 | | 27.69 | | U |
| 07/01/2015 | INNI | I1601301 | | MID CAROLINA ELECTRIC CO | 525331 | | 131.32 | | U |
| 07/08/2015 | INNI | I1602726 | | TOWN OF LEXINGTON | 525331 | | 2,619.68 | | U |
| 07/08/2015 | INNI | I1602728 | | TOWN OF LEXINGTON | 525331 | | 127.72 | | U |
| 07/08/2015 | INNI | I1604679 | | TOWN OF LEXINGTON | 525331 | | 2,784.95 | | U |
| 07/08/2015 | INNI | I1604679 | | TOWN OF LEXINGTON | 525331 | | 287.33 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -168.74 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -533.75 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -528.61 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -107.42 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 528.61 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 12.30 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 6,451.57 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 168.74 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 533.75 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 107.42 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 13.11 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 1.36 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 6,858.64 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 707.61 | | U |
| 08/01/2015 | INNC | I1604313 | | MID CAROLINA ELECTRIC CO | 525331 | | -26.71 | | U |
| 08/01/2015 | INNI | I1602702 | | MID CAROLINA ELECTRIC CO | 525331 | | 26.71 | | U |
| 08/01/2015 | INNI | I1602704 | | MID CAROLINA ELECTRIC CO | 525331 | | 130.87 | | U |
| 08/06/2015 | INNI | I1604658 | | TOWN OF LEXINGTON | 525331 | | 5,609.94 | | U |
| 08/06/2015 | INNI | I1604659 | | TOWN OF LEXINGTON | 525331 | | 121.63 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 13,183.05 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 25.76 | | U |
| 09/01/2015 | INNI | I1605164 | | MID CAROLINA ELECTRIC CO | 525331 | | 123.77 | | U |
| 09/08/2015 | INNI | I1607240 | | TOWN OF LEXINGTON | 525331 | | 4,963.07 | | U |
| 09/08/2015 | INNI | I1607241 | | TOWN OF LEXINGTON | 525331 | | 114.66 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 12,737.59 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 26.77 | | U |
| 10/01/2015 | INNI | I1607326 | | MID CAROLINA ELECTRIC CO | 525331 | | 108.13 | | 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 | | | | |
| 10/12/2015 | INNI | I1609237 | | TOWN OF LEXINGTON | 525331 | | 4,554.68 | | U |
| 10/12/2015 | INNI | I1609239 | | TOWN OF LEXINGTON | 525331 | | 154.73 | | U |
| 11/01/2015 | INNI | I1609422 | | MID CAROLINA ELECTRIC CO | 525331 | | 101.68 | | U |
| 11/09/2015 | INNI | I1611302 | | TOWN OF LEXINGTON | 525331 | | 3,642.50 | | U |
| 11/09/2015 | INNI | I1611303 | | TOWN OF LEXINGTON | 525331 | | 101.59 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 11,132.61 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 208.94 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 39.84 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 11,203.93 | | U |
| 12/01/2015 | INNI | I1611942 | | MID CAROLINA ELECTRIC CO | 525331 | | 93.03 | | U |
| 12/08/2015 | INNI | I1613654 | | TOWN OF LEXINGTON | 525331 | | 5,551.36 | | U |
| 12/08/2015 | INNI | I1613655 | | TOWN OF LEXINGTON | 525331 | | 129.46 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -271.59 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -11,287.15 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 11,287.15 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 271.59 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 11,287.15 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 271.59 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 106,558.00 | 105,613.92 | 0.00 | |
| BEGINNING BALANCE: Util /Chapin Substation | | | | | 525359 | 0.00 | 0.00 | 0.00 | |
| 07/13/2015 | INNC | I1604684 | | SCE&G | 525359 | | -676.96 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525359 | | 676.96 | | U |
| 07/23/2015 | INNC | I1603973 | | CITY OF COLUMBIA | 525359 | | -22.72 | | U |
| 07/23/2015 | INNI | I1602386 | | CITY OF COLUMBIA | 525359 | | 22.72 | | U |
| ENDING BALANCE: Util /Chapin Substation | | | | | 525359 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | ICNC | I1604321 | | TOWN OF LEXINGTON | 525362 | | 83.63 | | U |
| 07/08/2015 | INNC | I1604321 | | TOWN OF LEXINGTON | 525362 | | -83.63 | | U |
| 07/08/2015 | INNC | I1604673 | | TOWN OF LEXINGTON | 525362 | | -83.63 | | U |
| 07/08/2015 | INNC | I1604675 | | TOWN OF LEXINGTON | 525362 | | -30.17 | | U |
| 07/08/2015 | INNI | I1602722 | | TOWN OF LEXINGTON | 525362 | | 30.17 | | U |
| 07/08/2015 | INNI | I1602749 | | TOWN OF LEXINGTON | 525362 | | 83.63 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525362 | | -1,970.53 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525362 | | 1,970.53 | | U |
| ENDING BALANCE: Util / LE / Training Center | | | | | 525362 | 0.00 | 0.00 | 0.00 | |

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: Util / Helicopter Storage Building | | | | | 525376 | 0.00 | 0.00 | 0.00 | |
| 07/12/2015 | INNC | I1604315 | | MID CAROLINA ELECTRIC CO | 525376 | | -187.39 | | U |
| 07/12/2015 | INNI | I1601440 | | MID CAROLINA ELECTRIC CO | 525376 | | 187.39 | | U |
| 08/12/2015 | INNC | I1604317 | | MID CAROLINA ELECTRIC CO | 525376 | | -158.19 | | U |
| 08/12/2015 | INNI | I1603495 | | MID CAROLINA ELECTRIC CO | 525376 | | 158.19 | | U |
| ENDING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Bundrick Island | | | | | 525378 | 0.00 | 0.00 | 0.00 | |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525378 | | -712.25 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525378 | | 712.25 | | U |
| ENDING BALANCE: Util / Bundrick Island | | | | | 525378 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / River Oaks Substation | | | | | 525383 | 0.00 | 0.00 | 0.00 | |
| 07/23/2015 | INNC | I1604319 | | MID CAROLINA ELECTRIC CO | 525383 | | -77.16 | | U |
| 07/23/2015 | INNI | I1602300 | | MID CAROLINA ELECTRIC CO | 525383 | | 77.16 | | U |
| ENDING BALANCE: Util / River Oaks Substation | | | | | 525383 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / West Region | | | | | 525384 | 0.00 | 0.00 | 0.00 | |
| 07/20/2015 | INNC | I1604307 | | GILBERT SUMMIT RURAL WATER | 525384 | | -54.00 | | U |
| 07/20/2015 | INNC | I1604308 | | GILBERT SUMMIT RURAL WATER | 525384 | | -54.00 | | U |
| 07/20/2015 | INNI | I1601884 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 07/20/2015 | INNI | I1601885 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525384 | | -208.28 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525384 | | -250.58 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525384 | | 208.28 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525384 | | 250.58 | | U |
| ENDING BALANCE: Util / West Region | | | | | 525384 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Lin creek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |
| 07/13/2015 | INNC | I1604684 | | SCE&G | 525388 | | -9.29 | | U |
| 07/13/2015 | INNC | I1604684 | | SCE&G | 525388 | | -825.15 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525388 | | 825.15 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525388 | | 9.29 | | U |
| 07/28/2015 | INNC | I1603976 | | CITY OF COLUMBIA | 525388 | | -60.57 | | U |
| 07/28/2015 | INNI | I1602791 | | CITY OF COLUMBIA | 525388 | | 60.57 | | U |
| ENDING BALANCE: Util / Lin creek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | INNC | I1604381 | | JOINT MUNICIPAL WATER AND S | 525396 | | -84.16 | | U |
| 07/01/2015 | INNI | I1602271 | | JOINT MUNICIPAL WATER AND S | 525396 | | 84.16 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525396 | | -1,724.94 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525396 | | 1,724.94 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Ashland Substation | | | | | 525397 | 0.00 | 0.00 | 0.00 | |
| 07/13/2015 | INNC | I1604684 | | SCE&G | 525397 | | -358.19 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525397 | | 358.19 | | U |
| ENDING BALANCE: Util / Ashland Substation | | | | | 525397 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 21,000.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 870.80 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 533.00 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 75.84 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -75.84 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 75.84 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 461.30 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 605.80 | | U |
| 11/18/2015 | ISSU | U1602532 | | LCSD | 525400 | | 31.03 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 37.92 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 315.20 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,427.09 | | U |
| 12/15/2015 | BD02 | J1601772 | | ABT 16-124 | 525400 | -2,000.00 | | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 519.78 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 19,000.00 | 5,906.26 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 4,500.00 | | | U |
| 08/28/2015 | REQP | R1600246 | | Rebecca Bass | 525600 | | | 22.26 | U |
| 09/01/2015 | POLQ | P1601701 | | DESIGNLAB INC | 525600 | | | -22.26 | U |
| 09/01/2015 | PORD | P1601701 | | DESIGNLAB INC | 525600 | | | 22.26 | U |
| 09/04/2015 | REQP | R1600269 | | Ronnie Youmans | 525600 | | | 406.60 | U |
| 09/04/2015 | REQP | R1600270 | | Ronnie Youmans | 525600 | | | 26.48 | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | REQP | R1600270 | | Ronnie Youmans | 525600 | | | 286.76 | U |
| 09/04/2015 | REQP | R1600270 | | Ronnie Youmans | 525600 | | | 17.12 | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 49.21 | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 49.21 | U |
| 09/15/2015 | PORD | P1601842 | | MARLOW WHITE UNIFORMS INC | 525600 | | | 102.72 | U |
| 09/15/2015 | PORD | P1601842 | | MARLOW WHITE UNIFORMS INC | 525600 | | | 3,239.96 | U |
| 09/16/2015 | POLQ | P1601853 | | DANA SAFETY SUPPLY | 525600 | | | -406.60 | U |
| 09/16/2015 | PORD | P1601853 | | DANA SAFETY SUPPLY | 525600 | | | 406.60 | U |
| 09/16/2015 | POLQ | P1601854 | | DESIGNLAB INC | 525600 | | | -26.48 | U |
| 09/16/2015 | POLQ | P1601854 | | DESIGNLAB INC | 525600 | | | -286.76 | U |
| 09/16/2015 | POLQ | P1601854 | | DESIGNLAB INC | 525600 | | | -17.12 | U |
| 09/16/2015 | PORD | P1601854 | | DESIGNLAB INC | 525600 | | | 26.48 | U |
| 09/16/2015 | PORD | P1601854 | | DESIGNLAB INC | 525600 | | | 17.12 | U |
| 09/16/2015 | PORD | P1601854 | | DESIGNLAB INC | 525600 | | | 286.76 | U |
| 09/24/2015 | INEI | I1607562 | | DESIGNLAB INC | 525600 | | 286.76 | | U |
| 09/24/2015 | INEI | I1607562 | | DESIGNLAB INC | 525600 | | | -286.76 | U |
| 09/24/2015 | INEI | I1607562 | | DESIGNLAB INC | 525600 | | 26.48 | | U |
| 09/24/2015 | INEI | I1607562 | | DESIGNLAB INC | 525600 | | | -26.48 | U |
| 09/24/2015 | INEI | I1607562 | | DESIGNLAB INC | 525600 | | 17.12 | | U |
| 09/24/2015 | INEI | I1607562 | | DESIGNLAB INC | 525600 | | | -17.12 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 91.10 | | U |
| 10/02/2015 | ISSU | U1601765 | | SHERIFF / DRAFTS | 525600 | | 76.27 | | U |
| 10/13/2015 | INEI | I1609114 | | SYMBOL ARTS | 525600 | | 80.25 | | U |
| 10/13/2015 | INEI | I1609114 | | SYMBOL ARTS | 525600 | | | -80.25 | U |
| 10/15/2015 | INEI | I1608687 | | DESIGNLAB INC | 525600 | | | -22.26 | U |
| 10/15/2015 | INEI | I1608687 | | DESIGNLAB INC | 525600 | | 22.26 | | U |
| 11/05/2015 | CORD | P1601564 | | SYMBOL ARTS | 525600 | | | 80.25 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 641.57 | | U |
| 12/23/2015 | INEI | I1616498 | | MARLOW WHITE UNIFORMS INC | 525600 | | | -2,710.85 | U |
| 12/23/2015 | INEI | I1616498 | | MARLOW WHITE UNIFORMS INC | 525600 | | 2,710.85 | | U |
| 12/23/2015 | INEI | I1616498 | | MARLOW WHITE UNIFORMS INC | 525600 | | 102.72 | | U |
| 12/23/2015 | INEI | I1616498 | | MARLOW WHITE UNIFORMS INC | 525600 | | | -102.72 | U |
| 12/23/2015 | INEI | I1616499 | | MARLOW WHITE UNIFORMS INC | 525600 | | 412.49 | | U |
| 12/23/2015 | INEI | I1616499 | | MARLOW WHITE UNIFORMS INC | 525600 | | | -412.49 | U |
| 12/29/2015 | INEI | I1614269 | | DANA SAFETY SUPPLY | 525600 | | 406.60 | | U |
| 12/29/2015 | INEI | I1614269 | | DANA SAFETY SUPPLY | 525600 | | | -406.60 | U |
| ENDING BALANCE: | | | | Uniforms & Clothing | 525600 | 4,500.00 | 4,874.47 | 215.04 | |
| BEGINNING BALANCE: | | | | Licenses & Permits | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 1,500.00 | | | U |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1600618 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600618 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 96.00 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 125.00 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 68.75 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 128.00 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 150.00 | U |
| 12/09/2015 | INNI | I1612578 | | PETTY CASH/SHERIFF'S DEPT | 526500 | | 50.00 | | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 1,500.00 | 550.00 | 667.75 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/05/2015 | INNI | CR16281 | | TAYLOR, MICHAEL H. | 535110 | | 189.79 | | U |
| 10/07/2015 | INNI | I1609840 | | COUNTY OF LEXINGTON | 535110 | | 309.02 | | U |
| 10/07/2015 | INNI | I1609841 | | COUNTY OF LEXINGTON | 535110 | | 61.83 | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 560.64 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 08/07/2015 | INEI | I1604931 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/07/2015 | INEI | I1604931 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/07/2015 | POLQ | P1601661 | | VERIZON WIRELESS | 540000 | | | -57.23 | U |
| 08/07/2015 | PORD | P1601661 | | VERIZON WIRELESS | 540000 | | | 57.23 | U |
| 08/07/2015 | REQP | R1600174 | | Ronnie Youmans | 540000 | | | 57.23 | U |
| 09/09/2015 | CORD | P1601661 | | VERIZON WIRELESS | 540000 | | | -3.74 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 53.49 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 273,515.00 | 138,372.98 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 200,046.00 | 197,588.58 | 7,073.03 | |
| | | | | 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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Bulletproof Vest Program | 2414 | | | | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2015 BD01 L1600001 FY 15-16 BUDGET | 525600 | 4,000.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 4,000.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2414 Bulletproof Vest Program | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 4,000.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne | | | | | 2416 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 521200 | -404.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 521200 | 404.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 521208 | -50.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 521208 | 50.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 525210 | -1,399.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 525210 | 1,399.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 540000 | -50.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 540000 | 50.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Lidar Units | | | | | 5AF387 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 5AF387 | -124.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AF387 | 124.00 | | | U |
| ENDING BALANCE: (2) Lidar Units | | | | | 5AF387 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Wireless Statistical Radar Data | | | | | 5AF388 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 5AF388 | -15.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AF388 | 15.00 | | | U |
| ENDING BALANCE: (1) Wireless Statistical Radar Data | | | | | 5AF388 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Radar Units | | | | | 5AF431 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 5AF431 | -944.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AF431 | 944.00 | | | U |
| ENDING BALANCE: (6) Radar Units | | | | | 5AF431 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne | | | | | 2416 | | | | |
| BEGINNING BALANCE: (2) Dual Band Radars | | | | | 5AG319 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600301 | | ABT 16-019 | 5AG319 | 2,986.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AG319 | -2,986.00 | | | U |
| 08/20/2015 | PORD | P1601531 | | KUSTOM SIGNALS, INC. | 5AG319 | | | 2,985.30 | U |
| 09/14/2015 | INEI | I1605406 | | KUSTOM SIGNALS, INC. | 5AG319 | | 2,985.30 | | U |
| 09/14/2015 | INEI | I1605406 | | KUSTOM SIGNALS, INC. | 5AG319 | | | -2,985.30 | U |
| ENDING BALANCE: (2) Dual Band Radars | | | | | 5AG319 | 0.00 | 2,985.30 | 0.00 | |
| TOTAL FUND: 2416 11th Circuit Law Enforce Ne | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 2,985.30 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | | |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-------------------------------------|----------------------|----------------------|----------|--------|--|
| | | | | LE/Drug Parcel Interdiction | 2446 | | | | | | |
| BEGINNING BALANCE: | | | | | | (1) Transverse Single Gun Sight | 5AF522 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1600395 | | LAWMENS SAFETY SUPPLY INC | 5AF522 | | | 566.03 | U | | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF522 | 567.00 | | | U | | |
| ENDING BALANCE: | | | | | | (1) Transverse Single Gun Sight | 5AF522 | 567.00 | 0.00 | 566.03 | |
| BEGINNING BALANCE: | | | | | | (1) Canine Transportation Sys w/ Ac | 5AF523 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 240.75 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 240.75 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 95.23 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 961.93 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 267.50 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 1,920.65 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 267.50 | U | | |
| 07/01/2015 | PORD | P1600396 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | 695.00 | U | | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF523 | 4,690.00 | | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -1,920.65 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 267.50 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -267.50 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 961.93 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -961.93 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 95.23 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 1,920.65 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -695.00 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 695.00 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -267.50 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 267.50 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -95.23 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 240.75 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -240.75 | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | 240.75 | | U | | |
| 09/01/2015 | INEI | I1608388 | | WEST CHATHAM WARNING DEVICE | 5AF523 | | | -240.75 | U | | |
| ENDING BALANCE: | | | | | | (1) Canine Transportation Sys w/ Ac | 5AF523 | 4,690.00 | 4,689.31 | 0.00 | |
| TOTAL FUND: 2446 LE/Drug Parcel Interdiction | | | | | | GENERAL | OPERATING 07 | 5,257.00 | 4,689.31 | 566.03 | |
| | | | | | | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Incident Management Te | 2485 | | | | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521000 | 437.00 | | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 437.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521200 | 1,614.00 | | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 1,614.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 522200 | 500.00 | | | U |
| | | | | ENDING BALANCE: Small Equip Repairs & Maintenance | 522200 | 500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 522300 | 807.00 | | | U |
| | | | | ENDING BALANCE: Vehicle Repairs & Maintenance | 522300 | 807.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Other Communication Charges | 525090 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525090 | 1,500.00 | | | U |
| | | | | ENDING BALANCE: Other Communication Charges | 525090 | 1,500.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525210 | 8,250.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 8,250.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525230 | 50.00 | | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 50.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525400 | 211.00 | | | U |
| | | | | ENDING BALANCE: Gas, Fuel, & Oil | 525400 | 211.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | SHSP Incident Management Te | 2485 | | | | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525600 | 383.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 383.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 32,572.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 32,572.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540000 | 723.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 723.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Scenario Based Training | 5AF412 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF412 | 5,000.00 | | | U |
| | | | | ENDING BALANCE: Scenario Based Training | 5AF412 | 5,000.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2485 SHSP Incident Management Te | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 52,047.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY13 Justice Assistance Gra | 2493 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2015 BD02 J1600546 BAR 16-001 | 529903 | 8,302.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 8,302.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2493 FY13 Justice Assistance Gra | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 8,302.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY14 Justice Assistance Gra | 2494 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 4,565.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 4,565.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: NetMotion Software Upgrade | 5AF373 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF373 | 16,603.00 | | | U |
| | | | | ENDING BALANCE: NetMotion Software Upgrade | 5AF373 | 16,603.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 2494 FY14 Justice Assistance Gra | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 21,168.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|--|
| FY 15 Justice Assistance Gr | | | | | 2495 | | | | | |
| BEGINNING BALANCE: | | | | | (4) Firewall Switches w/ Accessorie | 5AG347 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600552 | | BAR 16-036 | 5AG347 | 8,000.00 | | | U | |
| ENDING BALANCE: | | | | | (4) Firewall Switches w/ Accessorie | 5AG347 | 8,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | (5) Network Switches w/ Accessories | 5AG348 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600552 | | BAR 16-036 | 5AG348 | 22,198.00 | | | U | |
| 11/24/2015 | REQP | R1600482 | | Ronnie Youmans | 5AG348 | | | 978.52 | U | |
| 11/24/2015 | REQP | R1600482 | | Ronnie Youmans | 5AG348 | | | 3,632.12 | U | |
| 11/24/2015 | REQP | R1600482 | | Ronnie Youmans | 5AG348 | | | 82.93 | U | |
| 11/24/2015 | REQP | R1600482 | | Ronnie Youmans | 5AG348 | | | 16,900.12 | U | |
| 11/24/2015 | REQP | R1600482 | | Ronnie Youmans | 5AG348 | | | 331.70 | U | |
| 12/10/2015 | POLQ | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -16,900.12 | U | |
| 12/10/2015 | POLQ | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -978.52 | U | |
| 12/10/2015 | POLQ | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -3,632.12 | U | |
| 12/10/2015 | POLQ | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -82.93 | U | |
| 12/10/2015 | POLQ | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -331.70 | U | |
| 12/10/2015 | PORD | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | 16,900.12 | U | |
| 12/10/2015 | PORD | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | 978.52 | U | |
| 12/10/2015 | PORD | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | 331.70 | U | |
| 12/10/2015 | PORD | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | 82.93 | U | |
| 12/10/2015 | PORD | P1602587 | | DATA NETWORK SOLUTIONS | 5AG348 | | | 3,632.12 | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -16,900.12 | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | 978.52 | | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -978.52 | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | 3,632.12 | | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | 16,900.10 | | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | 82.93 | | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -331.70 | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | 331.70 | | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -82.93 | U | |
| 12/21/2015 | INEI | I1614455 | | DATA NETWORK SOLUTIONS | 5AG348 | | | -3,632.12 | U | |
| ENDING BALANCE: | | | | | (5) Network Switches w/ Accessories | 5AG348 | 22,198.00 | 21,925.37 | 0.00 | |
| TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | GENERAL EXPENDITURES | OPERATING 07 | 30,198.00 | 21,925.37 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | FY11 Justice Assistance Gra | 2499 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 7,748.00 | | | U |
| 08/24/2015 | BD02 | J1600553 | | ABT 16-042 | 529903 | -7,742.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 6.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (4) Printers with Accessories | 5AG349 | 0.00 | 0.00 | 0.00 | |
| 08/24/2015 | BD02 | J1600553 | | ABT 16-042 | 5AG349 | 3,388.00 | | | U |
| 09/09/2015 | PORD | P1601756 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | 1,816.86 | U |
| 09/09/2015 | PORD | P1601756 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | 361.66 | U |
| 09/09/2015 | PORD | P1601756 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | 325.28 | U |
| 09/09/2015 | PORD | P1601756 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | 292.11 | U |
| 09/09/2015 | PORD | P1601756 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | 494.00 | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | 292.11 | | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | -292.11 | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | 325.28 | | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | -494.00 | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | 494.00 | | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | -1,816.86 | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | 1,816.86 | | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | -325.28 | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | 361.66 | | U |
| 09/11/2015 | INEI | I1605304 | | PINNACLE NETWORK SOLUTIONS | 5AG349 | | | -361.66 | U |
| | | | | ENDING BALANCE: (4) Printers with Accessories | 5AG349 | 3,388.00 | 3,289.91 | 0.00 | |
| | | | | BEGINNING BALANCE: (18) Monitors | 5AG350 | 0.00 | 0.00 | 0.00 | |
| 08/24/2015 | BD02 | J1600553 | | ABT 16-042 | 5AG350 | 2,938.00 | | | U |
| 08/28/2015 | REQP | R1600239 | | Ronnie Youmans | 5AG350 | | | 1,652.39 | U |
| 08/28/2015 | REQP | R1600240 | | Ronnie Youmans | 5AG350 | | | 1,285.21 | U |
| 09/01/2015 | POLQ | P1601679 | | DELL MARKETING LP | 5AG350 | | | -1,652.39 | U |
| 09/01/2015 | PORD | P1601679 | | DELL MARKETING LP | 5AG350 | | | 1,652.39 | U |
| 09/01/2015 | POLQ | P1601680 | | DELL MARKETING LP | 5AG350 | | | -1,285.21 | U |
| 09/01/2015 | PORD | P1601680 | | DELL MARKETING LP | 5AG350 | | | 1,285.21 | U |
| 09/11/2015 | INEI | I1605404 | | DELL MARKETING LP | 5AG350 | | 1,285.21 | | U |
| 09/11/2015 | INEI | I1605404 | | DELL MARKETING LP | 5AG350 | | | -1,285.21 | U |
| 09/11/2015 | INEI | I1605405 | | DELL MARKETING LP | 5AG350 | | 1,652.39 | | U |
| 09/11/2015 | INEI | I1605405 | | DELL MARKETING LP | 5AG350 | | | -1,652.39 | U |
| | | | | ENDING BALANCE: (18) Monitors | 5AG350 | 2,938.00 | 2,937.60 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| FY11 Justice Assistance Gra | | | | | 2499 | | | | |
| BEGINNING BALANCE: (1) Laptop Computer w/Accessories | | | | | 5AG351 | 0.00 | 0.00 | 0.00 | |
| 08/24/2015 | BD02 | J1600553 | | ABT 16-042 | 5AG351 | 1,416.00 | | | U |
| 08/28/2015 | REQP | R1600238 | | Ronnie Youmans | 5AG351 | | | 1,415.14 | U |
| 09/01/2015 | POLQ | P1601678 | | DELL MARKETING LP | 5AG351 | | | -1,415.14 | U |
| 09/01/2015 | PORD | P1601678 | | DELL MARKETING LP | 5AG351 | | | 1,415.14 | U |
| 09/16/2015 | INEI | I1605884 | | DELL MARKETING LP | 5AG351 | | 1,415.16 | | U |
| 09/16/2015 | INEI | I1605884 | | DELL MARKETING LP | 5AG351 | | | -1,415.14 | U |
| ENDING BALANCE: (1) Laptop Computer w/Accessories | | | | | 5AG351 | 1,416.00 | 1,415.16 | 0.00 | |
| TOTAL FUND: 2499 FY11 Justice Assistance Gra | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 7,748.00 | 7,642.67 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 746.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 746.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 100.35 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 100.35 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 100.35 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 100.35 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 100.35 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 0.00 | 501.75 | 0.00 | |
| TOTAL FUND: | | | | 2620 Victims' Bill of Rights | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,247.75 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 31.80 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 31.80 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 31.80 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 31.80 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 31.80 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 0.00 | 159.00 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 159.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 21.20 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 21.20 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 21.20 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 21.20 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 21.20 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 0.00 | 106.00 | 0.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 106.00 | 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 / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 228.95 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 228.95 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 228.95 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 228.95 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 228.95 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 0.00 | 1,144.75 | 0.00 | |
| BEGINNING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 0.00 | 0.00 | |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525386 | | -580.79 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525386 | | 580.79 | | U |
| ENDING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na | | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 1,144.75 | 0.00 |

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 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 INNI | CR16294L | | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 723.00 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 723.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 INNI | CR16294L | | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 2,169.00 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 2,169.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 7,953.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 7,953.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 26.50 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 26.50 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 26.50 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 26.50 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 26.50 | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 0.00 | 132.50 | 0.00 | |
| | | | | TOTAL FUND: 2641 LE/School District #5 | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 8,085.50 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Alcohol Enforcement Te | 2642 | | | | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 8,400.00 | | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 8,400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 643.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 643.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 1,154.00 | | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 1,154.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 282.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 282.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 400.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Unclassified | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529000 | 3,000.00 | | | U |
| | | | | ENDING BALANCE: Unclassified | 529000 | 3,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 44,016.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 44,016.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 10,479.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 47,416.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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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 / Gaston Substation | 2646 | | | | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| BEGINNING BALANCE: | | | | Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/21/2015 | INNC | I1604379 | | GASTON RURAL COMMUNITY WATE | 525361 | | -12.75 | | U |
| 07/21/2015 | INNI | I1602305 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| ENDING BALANCE: | | | | Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2646 LE / Gaston Substation | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 129,131.00 | | | U |
| 07/01/2015 | BD02 | J1600895 | | BAR 16-001 Correction | 529903 | -129,131.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 894.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 894.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SUNGARD Public Sector OSSI RMS | | | | | 5AA343 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AA343 | 13,701.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AA343 | | | 13,700.32 | U |
| ENDING BALANCE: SUNGARD Public Sector OSSI RMS | | | | | 5AA343 | 13,701.00 | 0.00 | 13,700.32 | |
| BEGINNING BALANCE: Software Intergration/Data Convers. | | | | | 5AA346 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AA346 | 7,500.00 | | | U |
| ENDING BALANCE: Software Intergration/Data Convers. | | | | | 5AA346 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SUNGARD Public Sector OSSI JMS | | | | | 5AA347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AA347 | 3,676.00 | | | U |
| 07/01/2015 | BD02 | J1600895 | | BAR 16-001 Correction | 5AA347 | -3,676.00 | | | U |
| ENDING BALANCE: SUNGARD Public Sector OSSI JMS | | | | | 5AA347 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Biometric Identification Software | | | | | 5AA508 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AA508 | 6,850.00 | | | U |
| 07/01/2015 | BD02 | J1600895 | | BAR 16-001 Correction | 5AA508 | -6,850.00 | | | U |
| ENDING BALANCE: Biometric Identification Software | | | | | 5AA508 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (3) P&E Bar-Coding Kits w/install | | | | | 5AB634 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB634 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB634 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB634 | | | 0.00 | U |
| ENDING BALANCE: (3) P&E Bar-Coding Kits w/install | | | | | 5AB634 | 0.00 | 0.00 | 0.00 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|-------------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | (2) | Quartermaster Bar-Coding Kits | | 5AB635 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AB635 | | | 0.00 | U |
| ENDING BALANCE: | | (2) | Quartermaster Bar-Coding Kits | | 5AB635 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 22,095.00 | 0.00 | 13,700.32 | |

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

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 205.04 | | U |
| 07/10/2015 | HFEF | F1600004 | | HR Payroll 2015 BW 14 1 | 519120 | | -82.74 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 846.76 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 846.76 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 846.76 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 846.76 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 846.76 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 846.76 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | -121.88 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 968.64 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 846.76 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 846.76 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 846.76 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 846.76 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 9,436.66 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 9,436.66 | 0.00 | |
| TOTAL ORGANIZATION: 151200 LE / Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 283,994.00 | 147,809.64 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 398,277.00 | 248,466.23 | 21,339.38 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 45,703.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 510100 | -45,703.00 | | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,496.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511112 | -3,496.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 6,280.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511114 | -6,280.00 | | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511120 | -7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | -650.00 | | U |
| | | | | ENDING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,536.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511130 | -1,536.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 520233 | -65.00 | | | U |
| | | | | ENDING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 120.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 521000 | -120.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 300.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 521200 | -300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 800.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 521208 | -800.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 522300 | -1,000.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 524100 | -546.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 745.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 524201 | -745.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 60.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525000 | -60.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #1 | | | | | 2633 | | | | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 480.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525004 | -480.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525030 | -681.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525041 | -81.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525210 | -1,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525230 | -40.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525400 | -6,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 108.30 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 95.20 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 107.80 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 100.80 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 58.00 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 393.95 | | U |
| 12/31/2015 | JE15 | J1601827 | | MOVE EXPS FROM 151201 TO 15 | 525400 | | -864.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525600 | -3,000.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) ELECTRIC CONTROL DEVICE W/ACC. | | | 5AF251 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF251 | 1,550.00 | | | U |
| ENDING BALANCE: | | (1) ELECTRIC CONTROL DEVICE W/ACC. | | | 5AF251 | 1,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) 800MHZ RADIO | | | 5AF253 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF253 | 5,500.00 | | | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AF253 | | | 4,543.09 | U |
| ENDING BALANCE: | | (1) 800MHZ RADIO | | | 5AF253 | 5,500.00 | 0.00 | 4,543.09 | |
| TOTAL FUND: | | 2633 LE / School District #1 | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 0.00 | 0.00 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 7,050.00 | 723.00 | 4,543.09 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #2 | | | | | 2634 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 42,076.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 510100 | -42,076.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,757.81 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,757.81 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 3,515.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,219.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 511112 | -3,219.00 | | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 126.92 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 126.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 253.85 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 5,781.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 511114 | -5,781.00 | | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 241.52 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 241.52 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 483.04 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 511120 | -7,800.00 | | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,414.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 511130 | -1,414.00 | | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 59.06 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 59.06 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 118.12 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 520233 | -65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 120.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 521000 | -120.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 300.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 521200 | -300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 800.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 521208 | -800.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 522300 | -1,000.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 524100 | -546.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524202 | 745.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 524202 | -745.00 | | | U |
| ENDING BALANCE: Surety Bonds | | | | | 524202 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 60.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525000 | -60.00 | | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 480.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525004 | -480.00 | | | U |
| | | | | ENDING BALANCE: WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525030 | -681.00 | | | U |
| | | | | ENDING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525041 | -81.00 | | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525210 | -1,000.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525230 | -40.00 | | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525400 | -6,000.00 | | | U |
| | | | | ENDING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 525600 | -3,000.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 700.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 540000 | -700.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Electronic Control Device w/Acc | 5AG213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG213 | 1,650.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG213 | -1,650.00 | | | U |
| | | | | ENDING BALANCE: (1) Electronic Control Device w/Acc | 5AG213 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Personal Protection Equip Kit | 5AG214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG214 | 900.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG214 | -900.00 | | | U |
| | | | | ENDING BALANCE: (1) Personal Protection Equip Kit | 5AG214 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) 800 MHz Digital Encrypt Radios | 5AG215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG215 | 5,300.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG215 | -5,300.00 | | | U |
| | | | | ENDING BALANCE: (1) 800 MHz Digital Encrypt Radios | 5AG215 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Ruggedized Laptop w/Mount | 5AG216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG216 | 5,200.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG216 | -5,200.00 | | | U |
| | | | | ENDING BALANCE: (1) Ruggedized Laptop w/Mount | 5AG216 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Handgun w/ Accessories | 5AG217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG217 | 600.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG217 | -600.00 | | | U |
| | | | | ENDING BALANCE: (1) Handgun w/ Accessories | 5AG217 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / School District #2 | | | | | 2634 | | | | |
| BEGINNING BALANCE: (1) Marked SUV w/ Equipment | | | | | 5AG218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG218 | 35,500.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG218 | -35,500.00 | | | U |
| ENDING BALANCE: (1) Marked SUV w/ Equipment | | | | | 5AG218 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) MCT/MFR Licensing | | | | | 5AG219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG219 | 3,500.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG219 | -3,500.00 | | | U |
| ENDING BALANCE: (1) MCT/MFR Licensing | | | | | 5AG219 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Vehicle Printer w/ Accessories | | | | | 5AG220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG220 | 775.00 | | | U |
| 07/01/2015 | BD02 | J1600009 | | BAR 16-012 | 5AG220 | -775.00 | | | U |
| ENDING BALANCE: (1) Vehicle Printer w/ Accessories | | | | | 5AG220 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,370.63 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 42,076.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 510100 | -42,076.00 | | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,219.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 511112 | -3,219.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 5,781.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 511114 | -5,781.00 | | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 511120 | -7,800.00 | | | U |
| | | | | ENDING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,414.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 511130 | -1,414.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 520233 | -65.00 | | | U |
| | | | | ENDING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 120.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 521000 | -120.00 | | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School District #5 | | | | | 2641 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 300.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 521200 | -300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 800.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 521208 | -800.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 522300 | -1,000.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 524100 | -546.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 745.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 524201 | -745.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 60.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525000 | -60.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 480.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525004 | -480.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525030 | -681.00 | | | U |
| | | | | ENDING BALANCE: 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525041 | -81.00 | | | U |
| | | | | ENDING BALANCE: E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525210 | -1,000.00 | | | U |
| | | | | ENDING BALANCE: Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525230 | -40.00 | | | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 6,000.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525400 | -6,000.00 | | | U |
| | | | | ENDING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 525600 | -3,000.00 | | | U |
| | | | | ENDING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 700.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 540000 | -700.00 | | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: (1) Electronic Control Device w/ Ac | 5AG288 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG288 | 1,650.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG288 | -1,650.00 | | | U |
| | | | | ENDING BALANCE: (1) Electronic Control Device w/ Ac | 5AG288 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Personal Protective Equipment | 5AG289 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG289 | 900.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG289 | -900.00 | | | U |
| | | | | ENDING BALANCE: (1) Personal Protective Equipment | 5AG289 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) 800 MHz Radio | 5AG290 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG290 | 5,300.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG290 | -5,300.00 | | | U |
| | | | | ENDING BALANCE: (1) 800 MHz Radio | 5AG290 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Ruggedized Laptop w/ Mount | 5AG291 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG291 | 5,200.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG291 | -5,200.00 | | | U |
| | | | | ENDING BALANCE: (1) Ruggedized Laptop w/ Mount | 5AG291 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Handgun w/ Accessories | 5AG292 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG292 | 600.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG292 | -600.00 | | | U |
| | | | | ENDING BALANCE: (1) Handgun w/ Accessories | 5AG292 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) Marked SUV w/ Equipment | 5AG293 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG293 | 35,500.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG293 | -35,500.00 | | | U |
| | | | | ENDING BALANCE: (1) Marked SUV w/ Equipment | 5AG293 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: (1) MCT/MFR Licensing | 5AG294 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG294 | 3,500.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG294 | -3,500.00 | | | U |
| | | | | ENDING BALANCE: (1) MCT/MFR Licensing | 5AG294 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: (1) Vehicle Printer w/ Accessories | 5AG295 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG295 | 775.00 | | | U |
| 07/01/2015 | BD02 | J1600010 | | BAR 16-013 | 5AG295 | -775.00 | | | U |
| | | | | ENDING BALANCE: (1) Vehicle Printer w/ Accessories | 5AG295 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officers 100%

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HFXE | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 203.82 | | U |
| 08/07/2015 | HFXE | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 407.64 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 407.64 | 0.00 | |
| TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100% | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,778.27 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 7,050.00 | 723.00 | 4,543.09 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 48,306.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 432.08 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,857.92 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,857.93 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,857.92 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,857.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,857.92 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,857.92 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,857.92 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,857.92 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,857.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,857.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,857.92 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,857.92 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 48,306.00 | 22,727.13 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 3,000.00 | | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,925.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 31.43 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 135.12 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 135.12 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 135.12 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 135.12 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 135.12 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 135.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 135.13 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 142.13 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 135.12 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 135.12 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 137.03 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 135.12 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,925.00 | 1,661.80 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 7,049.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 7,049.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,623.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 511130 | 101.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 14.52 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 62.43 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 62.43 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 62.43 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 62.43 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 62.43 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 62.43 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 62.43 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 62.43 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 62.43 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 62.43 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 63.27 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 62.43 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,724.00 | 764.52 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 59.37 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 255.28 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 255.28 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 255.28 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 255.28 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 255.28 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 255.28 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 255.28 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 255.28 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 255.28 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 255.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 255.28 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 255.28 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,122.73 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 150.00 | | | U |
| 10/01/2015 | CORD | P1601068 | | FORMS & SUPPLY INC | 521000 | | | 150.00 | U |
| 10/29/2015 | INEI | I1611135 | | FORMS & SUPPLY INC | 521000 | | 145.78 | | U |
| 10/29/2015 | INEI | I1611135 | | FORMS & SUPPLY INC | 521000 | | | -145.78 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 150.00 | 145.78 | 4.22 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 200.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 521200 | -150.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 200.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 521208 | -200.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 500.00 | | | U |
| 10/01/2015 | ISSU | U1601754 | | SCHOOL RESOURCE 38160 | 522300 | | 564.47 | | U |
| 10/06/2015 | BD02 | J1601130 | | ABT 16-084 | 522300 | 450.00 | | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 950.00 | 564.47 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 575.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 575.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 745.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 470.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525004 | | | 456.12 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525004 | | 38.01 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525004 | | | -38.01 | U |
| ENDING BALANCE: | | WAN Service Charges | | | 525004 | 470.00 | 228.06 | 228.06 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 500.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 525020 | -50.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 300.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 450.00 | 102.24 | 197.76 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 685.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 47.27 | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -47.27 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 600.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 47.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -47.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 47.56 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -47.56 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -47.42 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 47.42 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 47.16 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -47.16 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 685.00 | 283.93 | 316.07 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 50.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/School Resource Officers | | | | | 2437 | | | | |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 6,765.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 525400 | -965.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 92.00 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 102.00 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 110.20 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 176.40 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 127.00 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 469.76 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 161.95 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 5,800.00 | 1,267.81 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 525600 | -1,000.00 | | | U |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 6,569.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 529903 | -4,539.00 | | | U |
| 10/06/2015 | BD02 | J1601130 | | ABT 16-084 | 529903 | -450.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 1,580.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2437 LE/School Resource Officers | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 71,804.00 | 32,176.18 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 13,505.00 | 3,845.29 | 746.11 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / DUI/DUS Forfeitures | 2631 | | | | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/29/2015 | ISSU | U1600550 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 16.32 | | U |
| 07/30/2015 | ISSC | U1600564 | | sheriff 32871 | 522300 | | -16.32 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2631 LE / DUI/DUS Forfeitures | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 551,916.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 510100 | 45,703.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 8,417.82 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -143.08 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 23,336.98 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -290.40 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 23,263.17 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -42.46 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 25,102.46 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -221.94 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 23,378.72 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 510100 | | -6,359.36 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -174.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 23,267.09 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -234.24 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 23,424.56 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -391.70 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 25,392.08 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -2,359.24 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 23,574.12 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -541.28 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 23,095.45 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -127.02 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 23,102.73 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -134.30 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 22,968.45 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 23,729.13 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -760.66 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 597,619.00 | 280,273.08 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 20,000.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 71.54 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 143.08 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 145.20 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 290.40 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 21.23 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 42.46 | | U |

COAS: L COUNTY OF 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 | | | | |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 110.97 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 221.94 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 87.00 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 510199 | | -59.08 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 174.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 117.12 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 234.24 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 195.85 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 391.70 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 1,179.62 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 2,359.24 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 270.64 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 541.28 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 63.51 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 127.02 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 67.15 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 134.30 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 380.33 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 760.66 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 20,000.00 | 8,071.40 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 43,752.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511112 | 3,496.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 590.68 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,628.65 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,613.52 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,754.29 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,645.92 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 511112 | | -396.74 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,642.28 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,660.33 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,886.11 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,824.13 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,619.64 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,620.44 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,629.90 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,692.30 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 47,248.00 | 20,411.45 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|--|
| | | | | LE / School District #1 | 2633 | | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 78,581.00 | | | U | |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511114 | 6,280.00 | | | U | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 1,166.46 | | U | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 3,226.45 | | U | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 3,199.27 | | U | |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 3,464.34 | | U | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 3,224.20 | | U | |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 511114 | | -881.90 | | U | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 3,212.99 | | U | |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 3,245.45 | | U | |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 3,650.92 | | U | |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 3,276.27 | | U | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 3,182.03 | | U | |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 3,183.55 | | U | |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 3,155.87 | | U | |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 3,312.65 | | U | |
| ENDING BALANCE: PORS - Employer's Portion | | | | | | 511114 | 84,861.00 | 39,618.55 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 93,600.00 | | | U | |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511120 | 7,800.00 | | | U | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U | |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 9,100.00 | | U | |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U | |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U | |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U | |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U | |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | | 511120 | 101,400.00 | 51,350.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 19,216.00 | | | U | |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 511130 | 1,536.00 | | | U | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 285.25 | | U | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 789.01 | | U | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 782.35 | | U | |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 847.17 | | U | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 788.45 | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 511130 | | -215.66 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 785.71 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 793.65 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 892.81 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 801.18 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 778.15 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 778.52 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 782.67 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 810.09 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 20,752.00 | 9,699.35 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 780.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 845.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 550.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 521000 | 120.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 670.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 550.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 521200 | 300.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 850.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 550.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 521208 | 800.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 12,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 522300 | 1,000.00 | | | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 100.00 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 481.50 | U |
| 07/23/2015 | ISSU | U1600423 | | FLEET / SHERIFF CNTY# 30 | 522300 | | 12.96 | | U |
| 07/29/2015 | ISSU | U1600555 | | FLEET/ SRO 34911 | 522300 | | 39.99 | | U |
| 07/29/2015 | INNI | I1606599 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 64.13 | | U |
| 07/29/2015 | INNI | I1606600 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 307.94 | | U |
| 07/30/2015 | ISSU | U1600565 | | sheriff 32871 | 522300 | | 16.32 | | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -481.50 | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -100.00 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 100.00 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 481.50 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 100.00 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -481.50 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 481.50 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -100.00 | U |
| 10/12/2015 | ISSU | U1601903 | | FLEET/ LCSD 30609 | 522300 | | 441.23 | | U |
| 10/12/2015 | ISSU | U1601909 | | FLEET SERV. | 522300 | | 3.19 | | U |
| 10/12/2015 | ISSU | U1601918 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 6.57 | | U |
| 10/12/2015 | INNI | I1609932 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 44.49 | | U |
| 10/15/2015 | INNI | I1609952 | | COUNTY OF LEXINGTON | 522300 | | 103.00 | | U |
| 10/26/2015 | ISSU | U1602145 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 1.99 | | U |
| 10/27/2015 | ISSU | U1602157 | | FLEET | 522300 | | 3.66 | | U |
| 11/04/2015 | ISSU | U1602329 | | FLEET/ SCHOOL DIST 40177 | 522300 | | 3.66 | | U |
| 11/04/2015 | ISSU | U1602340 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 5.05 | | U |
| 11/10/2015 | ISSU | U1602421 | | FLEET/ SRO | 522300 | | 1.99 | | U |
| 11/10/2015 | ISSU | U1602440 | | SHERIFF 37196 | 522300 | | 518.37 | | U |
| 11/10/2015 | ISSU | U1602444 | | FLEET/ LCSD 37196 | 522300 | | 1.16 | | U |
| 11/25/2015 | INNI | I1613477 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 68.73 | | U |
| 12/07/2015 | ISSU | U1602815 | | FLEET / SHERIFF CNTY# 3228 | 522300 | | 110.33 | | U |
| 12/09/2015 | INNI | I1613640 | | COUNTY OF LEXINGTON | 522300 | | 103.00 | | U |
| 12/29/2015 | ISSU | U1603130 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 86.60 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 13,000.00 | 2,525.86 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 6,552.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 6,890.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 7,098.00 | 6,890.00 | 0.00 | |

COAS: L COUNTY OF 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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 8,936.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 524201 | 745.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 9,399.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 9,681.00 | 9,399.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 576.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525000 | 60.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 31.80 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 636.00 | 31.80 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525004 | 480.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 480.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 8,169.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525030 | 681.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -614.51 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 614.51 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 614.51 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -614.51 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -614.51 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 614.51 | | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 7,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 614.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -614.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 618.28 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -618.28 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -616.46 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 616.46 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 616.46 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -616.46 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -616.46 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 616.46 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 614.51 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -614.51 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -613.08 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 613.08 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 8,850.00 | 3,691.09 | 4,108.91 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 960.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 1,030.64 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 1,032.72 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -1,032.72 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 2.08 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 960.00 | 1,032.72 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 972.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525041 | 81.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 81.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 486.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525210 | 1,000.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 480.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525230 | 40.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 390.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -390.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 390.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 520.00 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 39,000.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525400 | 6,000.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 85.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,561.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 883.10 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 771.90 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 85.44 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,108.60 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 99.60 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 629.60 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 4,195.18 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,731.55 | | U |
| 12/31/2015 | JE15 | J1601827 | | MOVE EXPS FROM 151201 TO 15 | 525400 | | 864.05 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 45,000.00 | 12,044.52 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 7,800.00 | | | U |
| 07/01/2015 | BD02 | J1600318 | | BAR 16-030 | 525600 | 3,000.00 | | | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 3,000.00 | U |
| 09/01/2015 | INEI | I1607109 | | DESIGNLAB INC | 525600 | | 222.87 | | U |
| 09/01/2015 | INEI | I1607109 | | DESIGNLAB INC | 525600 | | | -222.87 | U |
| 09/01/2015 | INEI | I1607112 | | DESIGNLAB INC | 525600 | | 45.07 | | U |
| 09/01/2015 | INEI | I1607112 | | DESIGNLAB INC | 525600 | | | -45.07 | U |
| 09/18/2015 | INEI | I1609789 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1609789 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 100.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 3,000.00 | U |
| 10/13/2015 | POCL | *1600838 | | Close PO P1601062 | 525600 | | | -2,777.13 | U |
| 11/06/2015 | INEI | I1612901 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/06/2015 | INEI | I1612901 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/13/2015 | CORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 642.00 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 9.95 | | U |
| 12/14/2015 | CORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 650.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 10,800.00 | 1,561.03 | 3,563.79 | |

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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: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| | | | | 07/01/2015 BD02 J1600546 BAR 16-001 | 529903 | 75,000.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 75,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 871,880.00 | 409,423.83 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 182,793.00 | 38,052.02 | 7,672.70 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 228,037.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,929.20 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -222.44 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 6,796.54 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 7,825.00 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 8,711.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 8,974.19 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -263.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 8,862.72 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -151.52 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 8,750.28 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -39.08 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 9,474.06 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -762.86 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 8,870.46 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -159.26 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 8,822.06 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -110.86 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 8,871.63 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -75.76 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 8,721.31 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -10.12 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 8,774.71 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 228,037.00 | 104,588.45 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 9,452.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 111.22 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 222.44 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 131.50 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 263.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 75.76 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 151.52 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 19.54 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 39.08 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 381.43 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 762.86 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 79.63 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 159.26 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 55.43 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 110.86 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 37.88 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 75.76 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 5.06 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 10.12 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 9,452.00 | 2,692.35 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 18,168.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 215.81 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 480.02 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 550.33 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 628.04 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 658.22 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 645.44 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 632.53 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 715.57 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 684.71 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 640.75 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 643.22 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 638.77 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 632.90 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 18,168.00 | 7,766.31 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 32,631.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 355.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 933.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 1,075.16 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 1,196.92 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 1,251.12 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 1,228.15 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 1,204.97 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 1,354.14 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 1,229.74 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 1,219.77 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 1,224.16 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 1,199.00 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 1,205.64 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 32,631.00 | 14,677.87 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 39,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 19,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 7,980.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 102.15 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 228.36 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 262.92 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 292.70 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 305.96 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 300.34 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 294.67 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 331.16 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 300.73 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 298.29 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 299.36 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 297.41 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 294.83 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 7,980.00 | 3,608.88 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 62.52 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 62.52 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| | | | | BEGINNING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 325.00 | | | U |
| | | | | ENDING BALANCE: Towing Service | 520233 | 325.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 250.00 | | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 250.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 250.00 | | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 250.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 250.00 | | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 250.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 5,000.00 | | | U |
| 07/06/2015 | ISSU | U1600078 | | FLEET / SHERIFF CNTY# 30 | 522300 | | 166.19 | | U |
| 07/06/2015 | INNC | I1606575 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 07/06/2015 | INNI | I1606573 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 152.55 | | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 240.75 | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 50.00 | U |
| 07/30/2015 | INNI | I1602347 | | COUNTY OF LEXINGTON | 522300 | | 103.00 | | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -50.00 | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 50.00 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 240.75 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 240.75 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 50.00 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -50.00 | U |
| 08/25/2015 | ISSU | U1601010 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 3.34 | | U |
| 08/27/2015 | ISSU | U1601055 | | FLEET/ LCSD 30622 | 522300 | | 322.50 | | U |
| 08/27/2015 | INNI | I1606488 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 10/19/2015 | ISSU | U1602034 | | SD #2 30518 | 522300 | | 9.91 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 10/19/2015 | INNI | I1610544 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 422.00 | | U |
| 10/22/2015 | INNC | I1610547 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -75.00 | | U |
| 12/10/2015 | ISSU | U1602900 | | FLEET/ SRO 30617 | 522300 | | 109.00 | | U |
| 12/29/2015 | ISSU | U1603144 | | FLEET/ SRO 30617 | 522300 | | 9.84 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 5,000.00 | 1,648.14 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,730.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,730.00 | 2,650.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 3,723.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 3,615.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,723.00 | 3,615.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 264.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 21.20 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 264.00 | 21.20 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 3,404.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -236.35 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 236.35 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 3,000.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 236.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -236.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 237.80 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -237.80 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -237.10 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 237.10 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 237.10 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -237.10 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -237.10 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 237.10 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -235.80 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 235.80 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,404.00 | 1,419.65 | 1,580.35 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 400.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 396.40 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 397.20 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -397.20 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.80 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 400.00 | 397.20 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 405.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.69 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 14.15 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 11.48 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 405.00 | 66.57 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 200.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 150.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -150.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #2 | 2634 | | | | |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 150.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 200.00 | 150.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 12,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 565.20 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 239.00 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 270.80 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 406.60 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 240.70 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,452.40 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 643.07 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,000.00 | 3,931.77 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,250.00 | | | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 400.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 2,000.00 | U |
| 09/01/2015 | INEI | I1607109 | | DESIGNLAB INC | 525600 | | 271.85 | | U |
| 09/01/2015 | INEI | I1607109 | | DESIGNLAB INC | 525600 | | | -271.85 | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 100.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 2,000.00 | U |
| 10/13/2015 | POCL | *1600838 | | Close PO P1601062 | 525600 | | | -1,728.15 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 142.31 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,250.00 | 414.16 | 2,500.00 | |
| TOTAL FUND: 2634 LE / School District #2 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 335,268.00 | 152,896.38 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 34,951.00 | 14,313.69 | 4,080.35 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 47,280.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 718.93 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,818.46 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,818.46 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,818.46 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,818.46 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,818.46 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,818.46 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,008.76 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -190.30 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,818.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 47,280.00 | 15,266.61 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 2,500.00 | | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 95.15 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 190.30 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 2,500.00 | 285.45 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,808.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 50.43 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 127.56 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 127.55 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 127.56 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 127.55 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 129.04 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 127.56 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 149.39 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 139.12 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,808.00 | 1,105.76 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 6,840.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 98.78 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 249.86 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 249.86 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 249.86 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 249.86 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 249.86 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 249.86 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 289.08 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 249.86 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 6,840.00 | 2,136.88 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,673.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 24.16 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 61.10 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 61.10 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 61.10 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 61.10 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 61.10 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 61.10 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 70.69 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 61.10 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,673.00 | 522.55 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 50.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 50.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,500.00 | | | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 240.75 | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 50.00 | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -50.00 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 240.75 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 50.00 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 240.75 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 50.00 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -50.00 | U |
| 12/01/2015 | ISSU | U1602721 | | FLEET/ LCSD 40180 | 522300 | | 91.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,500.00 | 381.75 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 745.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -47.27 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 47.27 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 600.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 47.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -47.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 47.56 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -47.56 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -47.42 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -47.16 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 47.16 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 681.00 | 283.93 | 221.23 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 80.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 40.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -30.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 30.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 3,500.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 146.60 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 55.30 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 66.20 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 77.20 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 6.70 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 321.43 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 9.92 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 3,500.00 | 683.35 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 200.00 | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 100.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 200.00 | U |
| 10/13/2015 | POCL | *1600838 | | Close PO P1601062 | 525600 | | | -200.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,500.00 | 0.00 | 400.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 50,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 50,000.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 1710
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COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 69,901.00 | 23,217.25 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 59,388.00 | 1,949.53 | 621.23 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 135,693.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,942.44 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 5,218.95 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 5,218.96 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,463.38 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,463.38 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 5,259.74 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,259.73 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,401.46 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Adj | 510100 | | -141.72 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 5,379.89 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -120.16 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 5,311.95 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -52.22 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 5,259.73 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 5,259.74 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 5,480.01 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -220.28 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 135,693.00 | 61,384.98 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 7,000.00 | | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 70.86 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Adj | 510199 | | 141.72 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 60.08 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 120.16 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 26.11 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 52.22 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 110.14 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 220.28 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 7,000.00 | 801.57 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 10,916.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 134.31 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 356.54 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 356.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 234.25 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 234.27 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 345.86 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 345.88 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 362.14 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 416.17 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 351.85 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 345.88 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 351.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 371.16 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,916.00 | 4,206.46 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 19,606.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 195.96 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 477.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 477.85 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 236.63 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 236.63 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 483.45 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 483.45 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 483.45 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 508.21 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 494.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 483.45 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 483.45 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 528.85 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 19,606.00 | 5,573.44 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 4,795.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 65.27 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 175.36 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 175.36 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 116.37 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 116.37 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 176.73 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 176.73 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 183.88 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 182.78 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 179.36 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 176.73 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 179.25 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 187.83 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,795.00 | 2,092.02 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 70.94 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 239.24 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 239.24 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 239.24 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 239.24 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 239.24 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 239.24 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 268.45 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 239.24 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 239.24 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 239.24 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 239.24 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 239.24 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,971.03 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 130.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 220.00 | | | U |
| | | | | ENDING BALANCE: Office Supplies | 521000 | 220.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 400.00 | | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 400.00 | | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 400.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 3,000.00 | | | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 240.75 | U |
| 07/21/2015 | REQP | R1600107 | | Ronnie Youmans | 522300 | | | 50.00 | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 08/04/2015 | POLQ | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -50.00 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 50.00 | U |
| 08/04/2015 | PORD | P1601200 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 240.75 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 240.75 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -50.00 | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | 50.00 | | U |
| 08/07/2015 | INEI | I1605574 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -240.75 | U |
| 08/13/2015 | ISSU | U1600809 | | FLEET/ SRO 30608 | 522300 | | 8.75 | | U |
| 08/13/2015 | ISSU | U1600823 | | FLEET/ SCHOOL 40181 | 522300 | | 2.32 | | U |
| 08/19/2015 | INNI | CR16124 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 08/20/2015 | ISSU | U1600941 | | SHERIFF DEPT 30619 | 522300 | | 85.37 | | U |
| 09/30/2015 | ISSU | U1601734 | | LCSD- SRO 40181 | 522300 | | 3.66 | | U |
| 10/07/2015 | ISSU | U1601789 | | SHERIFF SRO 4 30619 | 522300 | | 6.39 | | U |
| 12/15/2015 | ISSU | U1602975 | | FLEET/ LCSD 40320 | 522300 | | 20.73 | | U |
| | | | | ENDING BALANCE: Vehicle Repairs & Maintenance | 522300 | 3,000.00 | 434.97 | 0.00 | |
| | | | | BEGINNING BALANCE: Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |

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 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: | | General Tort Liability Insurance | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 2,234.00 | | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 2,234.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,043.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 141.81 | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -141.81 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 1,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 141.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -141.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 142.68 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -142.68 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -142.26 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 142.26 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 141.48 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -141.48 | U |
| ENDING BALANCE: | | 800 MHz Radio Service Charges | | | 525030 | 2,043.00 | 851.79 | 948.21 | |
| BEGINNING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 240.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 237.84 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 238.32 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -238.32 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.48 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| ENDING BALANCE: | | 800 MHz Radio Maintenance Contracts | | | 525031 | 240.00 | 238.32 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 243.00 | 81.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 3,000.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 120.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 90.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -90.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 90.00 | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 120.00 | 90.00 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 9,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 346.90 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 181.90 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 317.90 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 44.16 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 318.80 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 444.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,926.24 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 703.54 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 9,000.00 | 4,312.44 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #4 | 2640 | | | | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 4,500.00 | | | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 200.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 800.00 | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 200.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 800.00 | U |
| 10/13/2015 | POCL | *1600838 | | Close PO P1601062 | 525600 | | | -800.00 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 9.71 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 4,500.00 | 9.71 | 1,200.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 40,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. | | | | | 5AF262 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF262 | 1,550.00 | | | U |
| ENDING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC. | | | | | 5AF262 | 1,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) 800MHZ RADIO | | | | | 5AF264 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF264 | 5,500.00 | | | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AF264 | | | 4,543.09 | U |
| ENDING BALANCE: (1) 800MHZ RADIO | | | | | 5AF264 | 5,500.00 | 0.00 | 4,543.09 | |
| BEGINNING BALANCE: (1) Marked SUV w/ Equipment | | | | | 5AG228 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG228 | 35,500.00 | | | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 450.00 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 92.00 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 452.00 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 6,103.18 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 185.00 | U |
| 07/30/2015 | PORD | P1601193 | | LOVE CHEVROLET INC | 5AG228 | | | 23,368.29 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 185.00 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -185.00 | 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 #4 | 2640 | | | | |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 98.00 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -98.00 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 40.00 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 6,103.18 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -92.00 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 92.00 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -452.00 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 452.00 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -6,103.18 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 23,368.29 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -4,585.71 | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | 4,585.71 | | U |
| 07/31/2015 | INEI | I1603339 | | LOVE CHEVROLET INC | 5AG228 | | | -23,368.29 | U |
| ENDING BALANCE: (1) Marked SUV w/ Equipment | | | | | 5AG228 | 35,500.00 | 35,374.18 | 0.00 | |
| TOTAL FUND: 2640 LE/School District #4 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 201,410.00 | 88,729.50 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 109,718.00 | 42,982.41 | 6,691.30 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 497,802.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 5,628.62 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -71.06 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 17,323.80 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -310.00 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 17,304.44 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 19,419.61 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -307.58 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 19,488.89 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -371.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 19,226.20 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -109.24 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 18,743.09 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -475.88 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 27,374.61 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -2,616.74 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 17,595.66 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -178.18 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 19,517.15 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -354.96 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 19,220.74 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -58.56 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 18,553.67 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -50.26 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 17,955.48 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -459.68 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 497,802.00 | 231,987.90 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 11,000.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 35.53 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 71.06 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 155.00 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 310.00 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 153.79 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 307.58 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 185.96 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 371.92 | | U |

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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 | | | | |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 54.62 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 109.24 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 237.94 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 475.88 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 1,308.37 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 2,616.74 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 89.09 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 178.18 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 177.48 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 354.96 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 29.28 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 58.56 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 25.13 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 50.26 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 229.84 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 459.68 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 11,000.00 | 8,046.09 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 38,923.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 418.62 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,290.12 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,276.78 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,450.33 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,452.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,421.98 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,399.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,160.61 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,352.89 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,459.40 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,425.63 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,395.30 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,344.18 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 38,923.00 | 17,847.76 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 69,909.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 778.26 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 2,401.60 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 2,377.64 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 2,440.35 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 2,454.29 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 2,400.16 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 2,337.24 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 3,670.27 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 2,163.48 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 2,450.49 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 2,389.40 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 2,303.69 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 2,219.24 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 69,909.00 | 30,386.11 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 85,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 42,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 17,096.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 190.32 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 587.29 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 581.44 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 657.69 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 661.07 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 647.84 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 637.76 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 963.75 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 594.22 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 661.75 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 646.80 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 633.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 611.03 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 17,096.00 | 8,074.45 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 249.04 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 249.04 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 249.04 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 270.76 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 270.75 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 266.41 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 255.55 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 255.55 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 249.04 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 279.44 | | U |
| ENDING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 2,594.62 | 0.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 650.00 | | | U |
| 12/23/2015 | INNI | CR16419 | | ABSOLUTE TOWING INC | 520233 | | 65.00 | | U |
| 12/23/2015 | INNI | CR16431 | | SCHROEDERS TOWING INC | 520233 | | 65.00 | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 650.00 | 130.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 500.00 | 0.00 | 0.00 | |

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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: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 11,000.00 | | | U |
| 07/20/2015 | ISSU | U1600336 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 271.10 | | U |
| 07/20/2015 | ISSU | U1600338 | | LCSD 38143 | 522300 | | 20.14 | | U |
| 07/20/2015 | INNI | I1607114 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.46 | | U |
| 07/22/2015 | ISSU | U1600400 | | FLEET/ SD 5 38133 | 522300 | | 553.10 | | U |
| 07/30/2015 | ISSU | U1600572 | | SHERIFF 38136 | 522300 | | 9.24 | | U |
| 08/04/2015 | INNI | I1607609 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 23.09 | | U |
| 08/06/2015 | ISSU | U1600703 | | FLEET/ SCHOOL DIST 38138 | 522300 | | 127.58 | | U |
| 08/11/2015 | ISSU | U1600772 | | FLEET/ LCSD 35500 | 522300 | | 221.17 | | U |
| 08/11/2015 | INNI | I1606483 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/12/2015 | ISSU | U1600792 | | FLEET/ LCSD 38148 | 522300 | | 527.62 | | U |
| 08/12/2015 | ISSU | U1600794 | | FLEET/ 38148 | 522300 | | -475.56 | | U |
| 08/12/2015 | ISSU | U1600795 | | FLEET 38148 | 522300 | | 561.32 | | U |
| 08/13/2015 | INNI | I1607611 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 415.21 | | U |
| 08/13/2015 | INNI | I1607613 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 222.10 | | U |
| 08/14/2015 | ISSU | U1600832 | | FLEET/ SCHOOL 30606 | 522300 | | 30.84 | | U |
| 08/27/2015 | ISSU | U1601053 | | FLEET/ SCHOOL DIST 30622 | 522300 | | 11.80 | | U |
| 09/03/2015 | ISSU | U1601190 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 569.40 | | U |
| 09/18/2015 | ISSU | U1601450 | | FLEET / SHERIFF CNTY# 305 | 522300 | | 476.75 | | U |
| 09/21/2015 | INNI | I1608472 | | GENUINE PARTS COMPANY INC | 522300 | | 95.04 | | U |
| 10/08/2015 | ISSU | U1601830 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 109.00 | | U |
| 10/12/2015 | ISSU | U1601892 | | FLEET/ LCSD 38134 | 522300 | | 205.74 | | U |
| 10/22/2015 | ISSU | U1602084 | | FLEET | 522300 | | 111.31 | | U |
| 11/19/2015 | ISSU | U1602562 | | SCHOOL DIST 5 38143 | 522300 | | 258.23 | | U |
| 12/02/2015 | ISSU | U1602727 | | FLEET/ LCSD 37606 | 522300 | | 18.07 | | U |
| 12/29/2015 | ISSU | U1603149 | | school dist 5 38135 | 522300 | | 9.18 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 11,000.00 | 4,404.93 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 6,006.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 5,830.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 6,006.00 | 5,830.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 8,192.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 8,192.00 | 0.00 | 0.00 | |

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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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 734.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 26.50 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 734.00 | 26.50 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 600.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 720.00 | 204.48 | 395.52 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 7,490.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 519.97 | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -519.97 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 519.97 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -519.97 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -519.97 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 519.97 | | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 6,600.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 519.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -519.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 523.16 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -523.16 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -521.62 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 521.62 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 521.62 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -521.62 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 521.62 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -521.62 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 519.97 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -519.97 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 518.76 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -518.76 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 7,490.00 | 3,123.23 | 3,476.77 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 860.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 872.08 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 873.84 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -873.84 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 1.76 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 860.00 | 873.84 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 891.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 891.00 | 121.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,500.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 440.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 330.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -330.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 330.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 440.00 | 330.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 38,800.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,261.20 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 52.25 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 818.70 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -57.00 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 815.20 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,023.40 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 583.80 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 3,210.89 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 38.43 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,546.77 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 38,800.00 | 9,493.14 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 16,500.00 | | | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 2,000.00 | U |
| 07/20/2015 | INEI | I1603342 | | DESIGNLAB INC | 525600 | | 91.10 | | U |
| 07/20/2015 | INEI | I1603342 | | DESIGNLAB INC | 525600 | | | -91.10 | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 200.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 2,000.00 | U |
| 10/13/2015 | POCL | *1600838 | | Close PO P1601062 | 525600 | | | -1,908.90 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 1,283.14 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 16,500.00 | 1,374.24 | 2,700.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 75,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 75,000.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1727
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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE/School District #5 | 2641 | | | | |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 720,530.00 | 341,836.93 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 174,283.00 | 25,911.86 | 6,572.29 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Alcohol Enforcement Te | | | | | 2642 | | | | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 269.60 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 258.87 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 121.32 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 649.79 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 19.14 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 19.03 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 9.28 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 47.45 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 37.04 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 35.57 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 16.67 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 89.28 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 9.06 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 8.70 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 4.08 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 21.84 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 808.36 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 50/50

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|-------------------|-----------------|----------------------|----------------------|-----------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,396.29 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,632.57 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 6,846.57 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 6,560.64 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 6,319.54 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 6,738.14 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 6,738.14 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 6,738.14 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 6,623.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 6,623.31 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 6,623.31 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 6,623.31 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 75,463.27 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.36 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 0.12 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 20.14 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | | PERSONAL SERVICES | 06 | 0.00 | 75,463.27 | 0.00 |
| | | | | | GENERAL OPERATING | 07 | 0.00 | 20.14 | 0.00 |
| | | | | | EXPENDITURES | | | | |
| TOTAL ORGANIZATION: 151202 LE / School Resource Officers 50/50 | | | | | | | | | |
| | | | | | PERSONAL SERVICES | 06 | 2,270,793.00 | 1,124,551.70 | 0.00 |
| | | | | | GENERAL OPERATING | 07 | 574,638.00 | 127,074.94 | 26,383.98 |
| | | | | | EXPENDITURES | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 2,008,003.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 25,943.46 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -1,409.86 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 82,340.01 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -3,238.26 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 81,314.89 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -4,008.58 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 80,004.58 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -2,728.22 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 80,927.65 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -3,928.24 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 81,451.34 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -1,851.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 84,301.87 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -3,358.00 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 86,518.70 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -5,230.90 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 85,554.66 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -2,628.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 85,811.49 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -2,537.90 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 83,630.07 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -2,571.74 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 83,600.53 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -2,179.18 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 92,709.53 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -3,790.60 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 2,008,003.00 | 994,647.02 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 704.93 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 1,409.86 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 1,619.13 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 3,238.26 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 2,004.29 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 4,008.58 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 1,364.11 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 2,728.22 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 1,964.12 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 3,928.24 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 925.90 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 1,851.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 1,679.00 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 3,358.00 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 2,615.45 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 5,230.90 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 1,314.24 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 2,628.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 1,268.95 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 2,537.90 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 1,285.87 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 2,571.74 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 1,089.59 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 2,179.18 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 1,895.30 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 3,790.60 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 59,192.64 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 26.55 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 185.37 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 102.84 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 314.76 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 153,612.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,870.82 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 5,898.46 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 5,854.73 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 5,707.81 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 5,835.49 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 5,787.96 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 6,148.03 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 6,282.04 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 6,645.46 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 6,112.69 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 5,962.16 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 6,020.62 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 6,788.30 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 153,612.00 | 74,914.57 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 3,947.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 45.55 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 151.82 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 151.82 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 151.82 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 151.82 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 151.82 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 151.82 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 151.82 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 151.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 151.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 151.82 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 151.82 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 151.82 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,947.00 | 1,867.39 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 270,996.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 3,604.90 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 11,347.42 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 11,259.46 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 10,991.47 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 11,204.40 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 11,130.06 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 11,817.54 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 12,058.45 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 11,747.21 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 11,776.26 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 11,504.30 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 11,447.86 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 12,989.11 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 270,996.00 | 142,878.44 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 351,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 29,250.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 29,250.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 29,250.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 29,250.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 29,250.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 29,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 351,000.00 | 175,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 66,375.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 876.33 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 2,760.79 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 2,740.45 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2,676.60 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2,727.26 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2,710.38 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2,879.24 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2,937.01 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 2,859.97 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 2,869.15 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 2,802.38 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 2,826.65 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 3,163.37 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 66,375.00 | 34,829.58 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 4,000.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 1,400.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 4,000.00 | 2,600.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 100.00 | | | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 100.00 | 0.00 | 100.00 | |

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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: Pest Control | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 2,640.00 | | | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/06/2015 | INEI | I1602944 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/06/2015 | INEI | I1602944 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 07/22/2015 | INEI | I1602943 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 07/22/2015 | INEI | I1602943 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/04/2015 | INEI | I1603859 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/04/2015 | INEI | I1603859 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/17/2015 | INEI | I1604922 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/17/2015 | INEI | I1604922 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/03/2015 | INEI | I1605970 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/03/2015 | INEI | I1605970 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/12/2015 | INEI | I1606651 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/12/2015 | INEI | I1606651 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/06/2015 | INEI | I1608458 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 10/06/2015 | INEI | I1608458 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/12/2015 | INEI | I1608869 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 10/12/2015 | INEI | I1608869 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/06/2015 | INEI | I1610522 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 11/06/2015 | INEI | I1610522 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/06/2015 | INEI | I1611119 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/06/2015 | INEI | I1611119 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/07/2015 | INEI | I1612757 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/07/2015 | INEI | I1612757 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 12/07/2015 | INEI | I1612759 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 12/07/2015 | INEI | I1612759 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| | | | | ENDING BALANCE: Pest Control | 520230 | 2,640.00 | 1,200.00 | 1,200.00 | |
| | | | | BEGINNING BALANCE: Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 336.00 | | | U |
| 07/01/2015 | PORD | P1600985 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 162.00 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | 13.50 | | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -13.50 | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | 13.50 | | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -13.50 | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | 13.50 | | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -13.50 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | 13.50 | | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -13.50 | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | 13.50 | | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -13.50 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | 13.50 | | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -13.50 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 336.00 | 81.00 | 81.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 1,300.00 | | | U |
| 07/12/2015 | INNI | CR16064 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 08/03/2015 | INNI | CR16081 | | ABSOLUTE TOWING INC | 520233 | | 65.00 | | U |
| 08/11/2015 | INNI | CR16182 | | TOOT'S TOWING AND RECOVERY | 520233 | | 75.00 | | U |
| 08/21/2015 | INNI | CR16181 | | SHARPES BODY SHOP & TOWING | 520233 | | 65.00 | | U |
| 09/17/2015 | INNI | CR16219 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 10/03/2015 | INNI | CR16262 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 11/18/2015 | JE15 | J1601740 | | PA 16-18 | 520233 | | 75.00 | | U |
| 11/30/2015 | INNI | CR16390 | | COUNTY TOWING & RECOVERY | 520233 | | 75.00 | | U |
| 12/18/2015 | INNI | CR16413 | | WINGARD TOWING SERVICE LLC | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,300.00 | 655.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 07/07/2015 | ISSU | U1600097 | | LCSD- NORTH REGION | 521000 | | 233.28 | | U |
| 07/07/2015 | ISSU | U1600116 | | PRINT SHOP | 521000 | | 10.70 | | U |
| 07/21/2015 | ISSU | U1600378 | | NORTH REGION / L. HAYES | 521000 | | 96.00 | | U |
| 07/24/2015 | ISSU | U1600467 | | PRINT SHOP | 521000 | | 50.18 | | U |
| 08/20/2015 | ISSU | U1600932 | | LCSD- NORTH REGION | 521000 | | 7.15 | | U |
| 08/25/2015 | ISSU | U1601003 | | LCSD- NORTH REGION | 521000 | | 17.36 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -46.95 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 46.95 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 46.95 | U |
| 09/22/2015 | ISSU | U1601517 | | LCSD- NORTH REGION | 521000 | | 311.00 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 56.57 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 46.95 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -46.95 | U |
| 10/23/2015 | PORD | P1602164 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 10/23/2015 | PORD | P1602173 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/29/2015 | ISSU | U1602211 | | LCSO NORTH REGION | 521000 | | 54.35 | | U |
| 10/29/2015 | ISSU | U1602215 | | LCSO- NORTH | 521000 | | 17.76 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 122.24 | | U |
| 11/05/2015 | PORD | P1602301 | | STATIONERS INC | 521000 | | | 166.27 | U |
| 11/05/2015 | INEI | I1611037 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 11/05/2015 | INEI | I1611037 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 11/05/2015 | INEI | I1611039 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 11/05/2015 | INEI | I1611039 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 11/10/2015 | ISSU | U1602430 | | LCSO- NORTH REGION | 521000 | | 50.62 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | 166.27 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | | -166.27 | U |
| 11/18/2015 | ISSU | U1602545 | | LCSO WEST REGION ROOF | 521000 | | 17.37 | | U |
| 11/24/2015 | ISSU | U1602619 | | LCSO- NORTH | 521000 | | 23.12 | | U |
| 11/24/2015 | PORD | P1602461 | | SUN SOLUTIONS | 521000 | | | 197.33 | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | 197.33 | | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | | -197.33 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 151.58 | | U |
| 12/02/2015 | ISSU | U1602737 | | LCSO- SUPPLY | 521000 | | 21.88 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 134.46 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,835.39 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,000.00 | | | U |
| 07/21/2015 | ISSU | U1600379 | | NORTH REGION / L. HAYES | 521200 | | 1.92 | | U |
| 08/25/2015 | ISSU | U1601002 | | LCSO- NORTH REGION | 521200 | | 20.26 | | U |
| 09/10/2015 | ISSU | U1601299 | | LCSO-NORTH REGION/L. HAYES | 521200 | | 31.78 | | U |
| 09/16/2015 | PORD | P1601876 | | AMAZON.COM LLC | 521200 | | | 276.11 | U |
| 09/18/2015 | ISSU | U1601441 | | lcsd- north | 521200 | | 28.82 | | U |
| 09/19/2015 | INNI | I1607510 | | COUNTY OF LEXINGTON | 521200 | | 148.68 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSO Inventory Dis | 521200 | | 205.70 | | U |
| 10/09/2015 | INNI | I1612574 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 9.63 | | U |
| 10/13/2015 | POCL | *1600846 | | Close PO P1601876 | 521200 | | | -276.11 | U |
| 10/29/2015 | ISSU | U1602219 | | LCSO- NORTH | 521200 | | 31.61 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 24.55 | | U |
| 11/10/2015 | ISSU | U1602429 | | LCSO- NORTH | 521200 | | 285.10 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | 50.86 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 5.64 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 844.55 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521207 | | 15.36 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521207 | | 12.38 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 27.74 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 1,000.00 | | | U |
| 09/01/2015 | REQP | R1600254 | | Ronnie Youmans | 521208 | | | 57.14 | U |
| 09/01/2015 | POLQ | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -57.14 | U |
| 09/01/2015 | PORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | 57.14 | U |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | 53.40 | | U |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -53.40 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521208 | | 167.54 | | U |
| 10/14/2015 | CORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -3.74 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521208 | | 499.02 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 45.51 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | 197.95 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,000.00 | 963.42 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 08/26/2015 | INNI | CT35981 | | CITY ELECTRIC SUPPLY CO | 522000 | | 37.40 | | U |
| 08/31/2015 | INNI | CT35983 | | GENUINE PARTS COMPANY INC | 522000 | | 92.70 | | U |
| 10/27/2015 | PORD | P1602212 | | DEER POND LLC | 522000 | | | 5,000.00 | U |
| 10/27/2015 | INEI | I1609465 | | DEER POND LLC | 522000 | | 12,979.05 | | U |
| 10/27/2015 | INEI | I1609465 | | DEER POND LLC | 522000 | | | -12,979.05 | U |
| 10/27/2015 | PORD | P1602417 | | SCE&G | 522000 | | | 11,638.45 | U |
| 11/02/2015 | INEI | I1612430 | | SCE&G | 522000 | | 11,638.45 | | U |
| 11/02/2015 | INEI | I1612430 | | SCE&G | 522000 | | | -11,638.45 | U |
| 11/06/2015 | CORD | P1602212 | | DEER POND LLC | 522000 | | | 7,979.05 | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER 15 BUDGETARY REIMB | 522000 | | -12,567.51 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 12,180.09 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 522200 | | 91.02 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 91.02 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 49,984.00 | | | U |
| 07/01/2015 | INNI | I1607101 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 223.78 | | U |
| 07/02/2015 | ISSU | U1600056 | | FLEET/LCSD 32292 | 522300 | | 8.76 | | U |
| 07/06/2015 | ISSU | U1600075 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 3.19 | | U |
| 07/07/2015 | ISSC | U1600101 | | FLEET / SHERIFF CNTY# 35 | 522300 | | -3.19 | | U |
| 07/09/2015 | ISSU | U1600180 | | FLEET / SHERIFF NORTH CNT | 522300 | | 2.02 | | U |
| 07/09/2015 | ISSU | U1600182 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 327.00 | | U |
| 07/09/2015 | INNI | I1606619 | | JIM HUDSON FORD INC | 522300 | | 46.87 | | U |
| 07/10/2015 | ISSU | U1600204 | | sheriff dept 32302 | 522300 | | 254.53 | | U |
| 07/13/2015 | ISSU | U1600237 | | FLEET/ LCSD 34906 | 522300 | | 78.94 | | U |
| 07/14/2015 | ISSU | U1600247 | | FLEET/ LCSD 35521 | 522300 | | 30.84 | | U |
| 07/14/2015 | INNI | I1606590 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 321.73 | | U |
| 07/15/2015 | ISSU | U1600266 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 6.57 | | U |
| 07/16/2015 | ISSU | U1600303 | | FLEET/ LCSD 32300 | 522300 | | 44.26 | | U |
| 07/16/2015 | INNI | I1607100 | | GENUINE PARTS COMPANY INC | 522300 | | 95.04 | | U |
| 07/17/2015 | ISSU | U1600311 | | FLEET/ LCSD 32300 | 522300 | | 3.87 | | U |
| 07/20/2015 | ISSU | U1600348 | | FLEET/ NORTH REGION 35503 | 522300 | | 35.66 | | U |
| 07/21/2015 | ISSU | U1600385 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 36.38 | | U |
| 07/21/2015 | INNI | I1604748 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 07/21/2015 | INNI | I1606622 | | JIM HUDSON FORD INC | 522300 | | 339.82 | | U |
| 07/23/2015 | ISSU | U1600425 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 532.96 | | U |
| 07/23/2015 | INNI | I1606678 | | SHEPPARD'S GLASS INC | 522300 | | 75.00 | | U |
| 07/24/2015 | ISSU | U1600450 | | FLEET / SHERIFF CNTY# 3877 | 522300 | | 569.30 | | U |
| 07/27/2015 | ISSU | U1600488 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 561.32 | | U |
| 07/27/2015 | ISSU | U1600507 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 139.72 | | U |
| 07/27/2015 | ISSU | U1600511 | | FLEET/ LCSD 40189 | 522300 | | 130.93 | | U |
| 07/27/2015 | INNI | I1602346 | | COUNTY OF LEXINGTON | 522300 | | 101.00 | | U |
| 07/27/2015 | INNI | I1606596 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 115.81 | | U |
| 08/03/2015 | ISSU | U1600604 | | LCSD OPS 35503 | 522300 | | 2.02 | | U |
| 08/03/2015 | ISSU | U1600608 | | FLEET/ LCSD 38124 | 522300 | | 28.22 | | U |
| 08/03/2015 | ISSU | U1600610 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 81.24 | | U |
| 08/04/2015 | ISSU | U1600650 | | FLEET 38142 | 522300 | | 140.33 | | U |
| 08/05/2015 | ISSC | U1600665 | | FLEET 368142 | 522300 | | -140.33 | | U |
| 08/05/2015 | ISSU | U1600667 | | FLEET / SHERIFF CNTY# 3814 | 522300 | | 117.36 | | U |
| 08/17/2015 | ISSU | U1600860 | | FLEET / SHERIFF CTY# 402 | 522300 | | 140.33 | | U |
| 08/18/2015 | ISSU | U1600890 | | FLEET/ LCSD 34906 | 522300 | | 2.01 | | U |
| 08/18/2015 | INNI | I1606499 | | WEST CHATHAM WARNING DEVICE | 522300 | | 96.30 | | U |
| 08/19/2015 | ISSU | U1600895 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 2.01 | | U |
| 08/19/2015 | ISSU | U1600901 | | FLEET / SHERIFF CNTY# 346 | 522300 | | 557.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | INNI | CR16123 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 85.00 | | U |
| 08/19/2015 | INNI | I1606551 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 63.27 | | U |
| 08/20/2015 | ISSU | U1600943 | | SHERIFF/ NORTH 35517 | 522300 | | 254.36 | | U |
| 08/20/2015 | INNI | I1606485 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/20/2015 | INNI | I1606554 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 08/21/2015 | ISSU | I1607616 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 74.88 | | U |
| 08/24/2015 | ISSU | U1600976 | | SHERIFF NORTH 37182 | 522300 | | 62.20 | | U |
| 08/24/2015 | INNI | I1606486 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/24/2015 | INNI | I1606556 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 263.62 | | U |
| 08/25/2015 | ISSU | U1600997 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 11.68 | | U |
| 08/25/2015 | INNI | I1606559 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 95.26 | | U |
| 08/25/2015 | INNI | I1606561 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 212.67 | | U |
| 08/25/2015 | INNI | I1606562 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 307.94 | | U |
| 08/26/2015 | ISSU | U1601049 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 309.76 | | U |
| 08/26/2015 | INNI | I1606563 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 327.69 | | U |
| 08/28/2015 | ISSU | U1601068 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 5.45 | | U |
| 09/03/2015 | ISSU | U1601195 | | lcsd- north 38120 | 522300 | | 539.67 | | U |
| 09/03/2015 | INNI | CR16167 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/04/2015 | ISSU | U1601218 | | FLEET/ LCSD 32294 | 522300 | | 109.45 | | U |
| 09/08/2015 | ISSU | U1601227 | | FLEET/ LCSD 37001 | 522300 | | 15.81 | | U |
| 09/08/2015 | ISSU | U1601250 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 37.52 | | U |
| 09/09/2015 | ISSU | U1601273 | | fleet/ lcsd 40189 | 522300 | | 2.43 | | U |
| 09/11/2015 | ISSU | U1601316 | | FLEET/ LCSD 34908 | 522300 | | 109.00 | | U |
| 09/14/2015 | ISSU | U1601347 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 36.36 | | U |
| 09/14/2015 | INNI | I1608508 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 17.42 | | U |
| 09/15/2015 | ISSU | U1601366 | | FLEET/ LCSD 37201 | 522300 | | 199.99 | | U |
| 09/15/2015 | INNI | CT36102 | | LR HOOK TIRE CO INC | 522300 | | 114.76 | | U |
| 09/17/2015 | INNI | I1610174 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 19.93 | | U |
| 09/18/2015 | ISSU | U1601449 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 254.53 | | U |
| 09/22/2015 | ISSU | U1601480 | | FLEET/ LCSD 34913 | 522300 | | 3.16 | | U |
| 09/23/2015 | INNC | I1610184 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 09/23/2015 | INNI | I1610182 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 282.58 | | U |
| 09/25/2015 | ISSU | U1601650 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 232.18 | | U |
| 09/29/2015 | ISSU | U1601695 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 259.35 | | U |
| 09/29/2015 | ISSU | U1601715 | | LCSD 37806 | 522300 | | 1.99 | | U |
| 09/30/2015 | INNI | I1609926 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.37 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 522300 | | -17.00 | | U |
| 10/01/2015 | ISSU | U1601753 | | FLEET/ LCSD 34918 | 522300 | | 254.35 | | U |
| 10/01/2015 | INNI | I1610531 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 10/02/2015 | ISSU | U1601770 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 12.78 | | 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 | | | | |
| 10/08/2015 | ISSU | U1601813 | | SHERIFF 37008 | 522300 | | 128.39 | | U |
| 10/08/2015 | INNI | I1609930 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 16.08 | | U |
| 10/08/2015 | INNI | I1609941 | | JIM HUDSON FORD INC | 522300 | | 12.50 | | U |
| 10/09/2015 | ISSU | U1601862 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 3.59 | | U |
| 10/09/2015 | ISSU | U1601879 | | FLEET/ LCSD NORTH 35521 | 522300 | | 473.51 | | U |
| 10/09/2015 | ISSU | U1601881 | | FLEET/ NORTH REGION | 522300 | | 5.06 | | U |
| 10/09/2015 | INNI | I1609912 | | GENUINE PARTS COMPANY INC | 522300 | | 27.35 | | U |
| 10/09/2015 | INNI | I1610511 | | LOVE CHEVROLET INC | 522300 | | 52.35 | | U |
| 10/09/2015 | INNI | I1610537 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 10/12/2015 | ISSU | U1601888 | | LCSD 35527 | 522300 | | 19.83 | | U |
| 10/12/2015 | ISSU | U1601924 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 11.41 | | U |
| 10/12/2015 | INNI | I1610538 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 124.98 | | U |
| 10/13/2015 | INNC | I1609946 | | JIM HUDSON FORD INC | 522300 | | -35.00 | | U |
| 10/13/2015 | INNC | I1610541 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -148.69 | | U |
| 10/13/2015 | INNI | I1609945 | | JIM HUDSON FORD INC | 522300 | | 170.18 | | U |
| 10/13/2015 | INNI | I1610539 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 148.69 | | U |
| 10/14/2015 | ISSU | U1601960 | | FLEET/ LCSD 38132 | 522300 | | 3.15 | | U |
| 10/14/2015 | ISSU | U1601967 | | FLEET/ LCSD 37008 | 522300 | | 45.96 | | U |
| 10/15/2015 | ISSU | U1601996 | | FLEET/ LCS D34910 | 522300 | | 285.35 | | U |
| 10/16/2015 | INNI | I1610491 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 10/26/2015 | ISSU | U1602140 | | FLEET | 522300 | | 9.84 | | U |
| 10/26/2015 | ISSU | U1602146 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 536.16 | | U |
| 10/26/2015 | ISSU | U1602147 | | FLEET LCSD 38124 | 522300 | | 518.38 | | U |
| 10/26/2015 | INNI | I1610548 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 30.15 | | U |
| 10/26/2015 | INNI | I1613397 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 8.46 | | U |
| 10/27/2015 | ISSU | U1602174 | | sheriff north 37077 | 522300 | | 20.48 | | U |
| 10/28/2015 | ISSC | U1602190 | | FLEET / SHERIFF CNTY# 370 | 522300 | | -18.62 | | U |
| 10/28/2015 | ISSU | U1602191 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 1.99 | | U |
| 10/29/2015 | INNI | I1613386 | | JIM HUDSON FORD INC | 522300 | | 73.39 | | U |
| 10/30/2015 | ISSU | U1602247 | | FLEET LCSD | 522300 | | 3.65 | | U |
| 10/30/2015 | ISSU | U1602250 | | FLEET/ LCSD 37203 | 522300 | | 3.15 | | U |
| 10/30/2015 | ISSU | U1602253 | | FLEET/ LCSD 37203 | 522300 | | 20.48 | | U |
| 11/02/2015 | ISSU | U1602261 | | FLEET/ LCSD 40200 | 522300 | | 2.43 | | U |
| 11/04/2015 | ISSU | U1602326 | | SHERIFF 34891 | 522300 | | 12.62 | | U |
| 11/04/2015 | ISSU | U1602331 | | FLEET/ LCS D37201 | 522300 | | 2.00 | | U |
| 11/04/2015 | INNI | I1613362 | | GENUINE PARTS COMPANY INC | 522300 | | 27.35 | | U |
| 11/04/2015 | INNI | I1613390 | | JIM HUDSON FORD INC | 522300 | | 38.99 | | U |
| 11/04/2015 | INNI | I1613502 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 11/06/2015 | INNI | I1612576 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 10.58 | | U |
| 11/09/2015 | ISSU | U1602396 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 3.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | ISSU | U1602448 | | LCSO 34913 | 522300 | | 96.02 | | U |
| 11/12/2015 | INNI | I1613368 | | BAKER COLLISION EXPRESS LLC | 522300 | | 2,880.53 | | U |
| 11/17/2015 | INNI | I1613463 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 22.62 | | U |
| 11/18/2015 | ISSU | U1602539 | | SHERIFF NAR 38145 | 522300 | | 3.08 | | U |
| 11/19/2015 | ISSU | U1602570 | 35 | FLEET / SHERIFF CNTY# | 522300 | | 224.21 | | U |
| 11/23/2015 | ISSU | U1602607 | | SHERIFF NORTH 40189 | 522300 | | 3.59 | | U |
| 11/23/2015 | ISSU | U1602608 | | LCSO 37182 | 522300 | | 127.57 | | U |
| 11/23/2015 | ISSU | U1602610 | | LCSO NORTH 35527 | 522300 | | 18.50 | | U |
| 11/23/2015 | ISSU | U1602612 | | sheriff 34892 | 522300 | | 287.23 | | U |
| 11/23/2015 | INNI | I1613404 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 58.40 | | U |
| 11/23/2015 | INNI | I1613470 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 188.63 | | U |
| 11/24/2015 | ISSU | U1602625 | | FLEET/ LCSO 34889 | 522300 | | 11.63 | | U |
| 11/24/2015 | INNC | I1613473 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -70.00 | | U |
| 11/24/2015 | INNI | I1613419 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 11/25/2015 | ISSU | U1602662 | 32 | FLEET / SHERIFF CNTY# | 522300 | | 43.45 | | U |
| 11/25/2015 | INNI | I1613475 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 307.94 | | U |
| 11/25/2015 | INNI | I1613476 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 13.79 | | U |
| 11/30/2015 | INNI | I1613480 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 136.93 | | U |
| 12/01/2015 | INNC | I1614307 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -50.00 | | U |
| 12/03/2015 | INNC | I1614311 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 12/03/2015 | INNI | I1614988 | | GENUINE PARTS COMPANY INC | 522300 | | 135.78 | | U |
| 12/07/2015 | ISSU | U1602811 | | Fleet/ lcsd | 522300 | | 218.00 | | U |
| 12/07/2015 | INNC | I1614316 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 12/07/2015 | INNI | I1614315 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 127.78 | | U |
| 12/08/2015 | ISSU | U1602841 | | LCSO 40200 | 522300 | | 279.79 | | U |
| 12/10/2015 | ISSU | U1602889 | 322 | FLEET / SHERIFF CNTY# | 522300 | | 70.57 | | U |
| 12/10/2015 | ISSU | U1602902 | | LCSO 38772 | 522300 | | 283.08 | | U |
| 12/10/2015 | INNI | I1614318 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 75.86 | | U |
| 12/11/2015 | ISSU | U1602917 | | FLEET/ LCSO 38120 | 522300 | | 47.06 | | U |
| 12/11/2015 | INNI | I1614322 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.42 | | U |
| 12/15/2015 | ISSU | U1602999 | | FLEET/ LCSO 37191 | 522300 | | 530.44 | | U |
| 12/16/2015 | ISSU | U1603004 | | FLEET/ LCSO 30588 | 522300 | | 111.95 | | U |
| 12/16/2015 | INNI | I1614327 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 65.42 | | U |
| 12/17/2015 | ISSU | U1603035 | | FLEET/ LCSO 40297 | 522300 | | 2.61 | | U |
| 12/17/2015 | ISSU | U1603036 | | FLEET/ LCSO 38130 | 522300 | | 47.06 | | U |
| 12/23/2015 | ISSU | U1603120 | 351 | FLEET / SHERIFF CNTY# | 522300 | | 2.49 | | U |
| 12/29/2015 | ISSU | U1603150 | 372 | FLEET / SHERIFF CNTY# | 522300 | | 26.41 | | U |
| 12/31/2015 | ISSU | U1603183 | 322 | FLEET / SHERIFF CNTY# | 522300 | | 100.70 | | U |
| ENDING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 49,984.00 | 19,474.34 | 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: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 24,024.00 | | | U |
| 08/01/2015 | INNC | CR16294E | | SC DIVISION OF GENERAL SERV | 524100 | | -1,000.00 | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 24,910.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 24,024.00 | 23,910.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 32,804.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 31,835.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 32,804.00 | 31,835.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 11,935.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 11,935.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 5,472.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 4,800.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 395.18 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -395.18 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 348.99 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -348.99 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 387.39 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -387.39 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 418.44 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -418.44 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 418.64 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -418.64 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 414.93 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -414.93 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 5,472.00 | 2,383.57 | 2,416.43 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,920.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 1,920.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 157.94 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -157.94 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 157.88 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -157.88 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 126.72 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -126.72 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 133.12 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -133.12 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,920.00 | 891.66 | 1,028.34 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 31,960.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -2,361.76 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 2,361.76 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 2,361.76 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -2,361.76 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 2,361.76 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -2,361.76 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 30,000.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 2,365.18 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -2,365.18 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 2,330.70 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -2,330.70 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -2,325.96 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 2,325.96 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 2,325.96 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -2,325.96 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -2,325.96 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 2,325.96 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 2,366.49 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -2,366.49 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -2,359.55 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 2,359.55 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 31,960.00 | 14,109.64 | 15,890.36 | |

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 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 3,713.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 3,250.48 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 3,257.04 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -3,257.04 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 6.56 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,713.00 | 3,257.04 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 3,645.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,645.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 9,000.00 | | | U |
| 07/16/2015 | INNI | TR21384 | | CHILDRENS TRUST FUND OF SOU | 525210 | | 50.00 | | U |
| 07/27/2015 | INNI | TR22631 | | SAFE KIDS WORLDWIDE | 525210 | | 75.00 | | U |
| 09/17/2015 | INNI | TR22304 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/28/2015 | INNI | TR22304A | | VINCENT, MATTHEW | 525210 | | 106.50 | | U |
| 10/13/2015 | INNI | TR22444 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 70.00 | | U |
| 11/05/2015 | INNI | TR22448 | | SC NATL ASSO OF BLACKS IN C | 525210 | | 40.00 | | U |
| 11/20/2015 | INNI | EX22304 | | VINCENT, MATTHEW | 525210 | | 12.00 | | U |
| 12/10/2015 | INNI | TR22624 | | LIVINGSTON, HAYLI | 525210 | | 433.44 | | U |
| 12/11/2015 | INNI | EX22624 | | LIVINGSTON, HAYLI | 525210 | | 75.26 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 1,169.61 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 9,000.00 | 2,131.81 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,560.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -1,560.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 1,560.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 1,560.00 | 0.00 | |
| BEGINNING BALANCE: Util /Chapin Substation | | | | | 525359 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525359 | 6,428.00 | | | U |
| 07/13/2015 | INNI | I1604685 | | SCE&G | 525359 | | 676.96 | | U |

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 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INNI | I1603974 | | CITY OF COLUMBIA | 525359 | | 22.72 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525359 | | 574.16 | | U |
| 08/20/2015 | INNI | I1604385 | | CITY OF COLUMBIA | 525359 | | 22.72 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525359 | | 482.69 | | U |
| 09/22/2015 | INNI | I1606685 | | CITY OF COLUMBIA | 525359 | | 22.72 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525359 | | 300.88 | | U |
| 10/22/2015 | INNI | I1608551 | | CITY OF COLUMBIA | 525359 | | 22.72 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525359 | | 225.42 | | U |
| 11/20/2015 | INNI | I1610997 | | CITY OF COLUMBIA | 525359 | | 22.72 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525359 | | 301.33 | | U |
| 12/28/2015 | INNI | I1613603 | | CITY OF COLUMBIA | 525359 | | 141.95 | | U |
| ENDING BALANCE: Util /Chapin Substation | | | | | 525359 | 6,428.00 | 2,816.99 | 0.00 | |
| BEGINNING BALANCE: Util / River Oaks Substation | | | | | 525383 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525383 | 1,194.00 | | | U |
| 07/23/2015 | INNI | I1604320 | | MID CAROLINA ELECTRIC CO | 525383 | | 77.16 | | U |
| 08/23/2015 | INNI | I1604383 | | MID CAROLINA ELECTRIC CO | 525383 | | 69.65 | | U |
| 09/23/2015 | INNI | I1606649 | | MID CAROLINA ELECTRIC CO | 525383 | | 76.90 | | U |
| 10/23/2015 | INNI | I1608567 | | MID CAROLINA ELECTRIC CO | 525383 | | 42.99 | | U |
| 11/22/2015 | INNI | I1610626 | | MID CAROLINA ELECTRIC CO | 525383 | | 28.10 | | U |
| 12/22/2015 | INNI | I1613061 | | MID CAROLINA ELECTRIC CO | 525383 | | 42.14 | | U |
| ENDING BALANCE: Util / River Oaks Substation | | | | | 525383 | 1,194.00 | 336.94 | 0.00 | |
| BEGINNING BALANCE: Util / Lincreek Dr | | | | | 525388 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525388 | 9,315.00 | | | U |
| 07/13/2015 | INNI | I1604685 | | SCE&G | 525388 | | 9.29 | | U |
| 07/13/2015 | INNI | I1604685 | | SCE&G | 525388 | | 825.15 | | U |
| 07/28/2015 | INNI | I1603977 | | CITY OF COLUMBIA | 525388 | | 60.57 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525388 | | 9.29 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525388 | | 820.99 | | U |
| 08/27/2015 | INNI | I1604716 | | CITY OF COLUMBIA | 525388 | | 55.74 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525388 | | 9.79 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525388 | | 725.04 | | U |
| 09/24/2015 | INNI | I1606981 | | CITY OF COLUMBIA | 525388 | | 56.24 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525388 | | 9.29 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525388 | | 474.57 | | U |
| 11/05/2015 | INNI | I1608815 | | CITY OF COLUMBIA | 525388 | | 278.42 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525388 | | 21.27 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525388 | | 370.85 | | U |
| 11/30/2015 | INNI | I1611712 | | CITY OF COLUMBIA | 525388 | | 61.07 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525388 | | 104.02 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525388 | | 388.85 | | U |
| ENDING BALANCE: Util / Lincreek Dr | | | | | 525388 | 9,315.00 | 4,280.44 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 180,466.00 | | | U |
| 07/17/2015 | ISSU | U1600312 | | FLEET/ LCSD 32300 | 525400 | | 24.15 | | U |
| 07/21/2015 | ISSU | U1600386 | | FLEET / SHERIFF CNTY# 35 | 525400 | | 7.31 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 317.06 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 6,406.40 | | U |
| 08/19/2015 | ISSU | U1600902 | | FLEET / SHERIFF CNTY# 346 | 525400 | | 16.27 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 474.88 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 6,556.30 | | U |
| 09/08/2015 | ISSU | U1601228 | | FLEET/ LCSD 37001 | 525400 | | 9.11 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 383.80 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -383.80 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 383.80 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 6,182.80 | | U |
| 10/09/2015 | ISSU | U1601880 | | FLEET/ LCSD NORTH 35521 | 525400 | | 18.23 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 472.30 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 6,673.80 | | U |
| 11/18/2015 | ISSU | U1602533 | | LCSD- | 525400 | | 31.03 | | U |
| 11/25/2015 | ISSU | U1602663 | | FLEET / SHERIFF CNTY# 32 | 525400 | | 24.81 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 337.02 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 6,564.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 26,137.58 | | U |
| 12/11/2015 | ISSU | U1602918 | | FLEET/ LCSD 38120 | 525400 | | 17.49 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 291.82 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 10,804.98 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 180,466.00 | 71,751.64 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 10,000.00 | | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 50.72 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 45.07 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 50.72 | | 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 | | | | |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 525600 | | 42.68 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 11,283.99 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 27.14 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 10,000.00 | 11,500.32 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (5) Marked SUVs w/ Equipment - Repl | | | | | 5AG166 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG166 | 177,500.00 | | | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 2,250.00 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 460.00 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 2,260.00 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 490.00 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 22,928.55 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 25,540.90 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 200.00 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 925.00 | U |
| 07/30/2015 | PORD | P1601210 | | LOVE CHEVROLET INC | 5AG166 | | | 121,816.45 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 925.00 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -925.00 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 490.00 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -490.00 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 200.00 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -200.00 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 25,540.90 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -2,250.00 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 2,250.00 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -460.00 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 460.00 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -2,260.00 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 2,260.00 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -25,540.90 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 121,816.45 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -22,928.55 | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | 22,928.55 | | U |
| 07/31/2015 | INEI | I1603349 | | LOVE CHEVROLET INC | 5AG166 | | | -121,816.45 | U |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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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: | | (5) | | Marked SUVs w/ Equipment - Repl | 5AG166 | 177,500.00 | 176,870.90 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,857,933.00 | 1,486,744.40 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 573,736.00 | 384,988.50 | 20,716.13 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 3,572.48 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 11,545.00 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 11,341.18 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 11,007.77 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 10,872.01 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 11,624.08 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 11,727.90 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 11,727.90 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 11,863.66 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 11,863.66 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 11,863.66 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 11,863.66 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 130,872.96 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.82 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.22 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 9.40 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 9.28 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 21.13 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 10.31 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 76.82 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 130,872.96 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 76.82 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151205 LE / North Region | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,857,933.00 | 1,617,617.36 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 573,736.00 | 385,065.32 | 20,716.13 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,820,662.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 23,782.05 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -2,675.68 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 71,270.01 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -3,737.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 71,415.52 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -2,618.24 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 73,551.57 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -4,440.96 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 73,222.52 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -2,840.64 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 67,814.78 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -1,813.36 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 73,726.88 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -5,012.80 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 76,188.13 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -5,839.56 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 73,894.79 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -3,694.72 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 72,899.28 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -3,181.80 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 72,114.04 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -3,145.08 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 71,499.05 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -2,531.30 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 74,024.24 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -5,182.66 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,820,662.00 | 848,688.76 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 1,337.84 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 2,675.68 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 1,868.65 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 3,737.30 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 1,309.12 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 2,618.24 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 2,220.48 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 4,440.96 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 1,420.32 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 2,840.64 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 906.68 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 1,813.36 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 2,506.40 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 5,012.80 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 2,919.78 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 5,839.56 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 1,847.36 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 3,694.72 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 1,590.90 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 3,181.80 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 1,572.54 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 3,145.08 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 1,265.65 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 2,531.30 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 2,591.33 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 5,182.66 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 70,071.15 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 246.77 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 63.19 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 23.53 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 180.73 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 85.60 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 599.82 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 139,281.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,781.21 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 5,195.51 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 5,154.96 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 5,381.26 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 5,313.82 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 4,851.06 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 5,488.35 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 5,610.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 5,799.06 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 5,259.04 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 5,215.84 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 5,195.32 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 5,511.13 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 139,281.00 | 65,757.08 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 3,609.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 41.65 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 138.81 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 122.31 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 138.81 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 138.81 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 138.81 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 138.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 138.81 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 139.24 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 139.67 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 139.24 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 138.81 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 139.46 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,609.00 | 1,693.24 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 245,675.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 3,318.98 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 9,580.74 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 9,568.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 9,966.31 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 9,845.07 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 8,997.56 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 10,167.08 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 10,367.64 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 9,927.60 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 9,778.09 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 9,694.57 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 9,553.10 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 10,213.96 | | U |
| ENDING BALANCE: | | | | PORS - Employer's Portion | 511114 | 245,675.00 | 120,978.81 | 0.00 | |
| BEGINNING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 319,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 26,650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 26,650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 26,650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 26,650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 26,650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 26,650.00 | | U |
| ENDING BALANCE: | | | | Employee Insurance-Employer Portion | 511120 | 319,800.00 | 159,900.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 60,174.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 861.37 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 2,514.94 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 2,500.10 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2,614.85 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2,583.26 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2,364.58 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2,693.93 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2,718.23 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 2,602.06 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 2,581.80 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 2,533.81 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 2,538.71 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 2,674.80 | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 60,174.00 | 31,782.44 | 0.00 | |
| BEGINNING BALANCE: | | | | PORS - Emplr. Port. (Retiree) | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 80.75 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 296.08 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 272.33 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 272.33 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 272.33 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 272.33 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 299.81 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 329.32 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 315.08 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 286.58 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 281.83 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 272.33 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 316.43 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 3,567.53 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 3,200.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 1,200.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 3,200.00 | 2,400.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 600.00 | | | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 200.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | 372.00 | | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -372.00 | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 100.00 | | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -100.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 600.00 | 472.00 | 100.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 1,320.00 | | | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/03/2015 | INEI | I1602942 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 07/03/2015 | INEI | I1602942 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/10/2015 | INEI | I1604372 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/10/2015 | INEI | I1604372 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/02/2015 | INEI | I1608457 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 10/02/2015 | INEI | I1608457 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 11/01/2015 | INEI | I1610074 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 11/01/2015 | INEI | I1610074 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 12/08/2015 | INEI | I1613536 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | INEI | I1613536 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 1,320.00 | 500.00 | 700.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 312.00 | | | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 312.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 1,300.00 | | | U |
| 07/27/2015 | INNI | CR16080 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| 08/04/2015 | INNI | CR16099 | | COLUMBIA AUTO PARTS INC | 520233 | | 75.00 | | U |
| 11/30/2015 | INNI | CR16391 | | EXTREME RECOVERY LLC | 520233 | | 65.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 1,300.00 | 215.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 07/07/2015 | ISSU | U1600115 | | PRINT SHOP | 521000 | | 10.70 | | U |
| 07/24/2015 | ISSU | U1600468 | | PRINT SHOP | 521000 | | 50.18 | | U |
| 08/20/2015 | ISSU | U1600931 | | LCSD- SOUTH REGION | 521000 | | 8.50 | | U |
| 08/25/2015 | PORD | P1601606 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 08/25/2015 | PORD | P1601608 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 09/11/2015 | INEI | I1606288 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 09/11/2015 | INEI | I1606288 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 09/11/2015 | INEI | I1606290 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 09/11/2015 | INEI | I1606290 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -46.95 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 46.95 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 46.95 | U |
| 09/22/2015 | ISSU | U1601518 | | LCSD- SOUTH REGION | 521000 | | 289.02 | | U |
| 09/22/2015 | JE15 | J1600860 | | PA 16-07 | 521000 | | -289.02 | | U |
| 09/24/2015 | ISSU | U1601626 | | LCSD- SOUTH REGION | 521000 | | 291.51 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 122.24 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 12.39 | | U |
| 10/07/2015 | ISSU | U1601796 | | LCSD- SOUTH REGION | 521000 | | 9.41 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 46.95 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -46.95 | U |
| 10/29/2015 | ISSU | U1602214 | | LCSD- SOUTH | 521000 | | 68.53 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/05/2015 | PORD | P1602301 | | STATIONERS INC | 521000 | | | 166.27 | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | | -166.27 | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | 166.27 | | U |
| 11/18/2015 | ISSU | U1602546 | | LCSD SOUTH REGION LT ERIC R | 521000 | | 11.41 | | U |
| 11/24/2015 | PORD | P1602461 | | SUN SOLUTIONS | 521000 | | | 197.33 | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | 197.33 | | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | | -197.33 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 122.24 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,166.88 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,000.00 | | | U |
| 07/28/2015 | ISSU | U1600540 | | LCSD- SOUTH REGION | 521200 | | 53.92 | | U |
| 08/05/2015 | ISSU | U1600676 | | LCSD- SOUTH REGION | 521200 | | 16.32 | | U |
| 08/05/2015 | ISSU | U1600678 | | LCSD- SOUTH REGION | 521200 | | 182.22 | | U |
| 09/15/2015 | ISSU | U1601371 | | LCSD- SOUTH REGION | 521200 | | 55.89 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 4.54 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 205.70 | | U |
| 10/07/2015 | ISSU | U1601794 | | LCSD- SOUTH | 521200 | | 105.01 | | U |
| 11/10/2015 | ISSU | U1602427 | | LCSD- SOUTH LT RUSSELL | 521200 | | 28.82 | | U |
| 11/10/2015 | ISSU | U1602428 | | LCSD- SOUTH REGION | 521200 | | 20.73 | | U |
| 11/18/2015 | ISSU | U1602547 | | LCSD SOUTH REGION LT ERIC R | 521200 | | 55.24 | | U |
| 12/09/2015 | ISSU | U1602875 | | LCSD- SOUTH REGION | 521200 | | 45.86 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 4.15 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,000.00 | 778.40 | 0.00 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521207 | | 26.27 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 23.28 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 49.55 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 1,000.00 | | | U |
| 09/01/2015 | REQP | R1600254 | | Ronnie Youmans | 521208 | | | 57.14 | U |
| 09/01/2015 | POLQ | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -57.14 | U |
| 09/01/2015 | PORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | 57.14 | U |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | 53.40 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -53.40 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521208 | | 167.54 | | U |
| 10/14/2015 | CORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -3.74 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521208 | | 332.68 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 45.51 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | 39.03 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,000.00 | 638.16 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 45,440.00 | | | U |
| 07/01/2015 | INNC | I1607106 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -68.48 | | U |
| 07/01/2015 | INNI | I1607104 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 167.34 | | U |
| 07/02/2015 | INNI | CT35923 | | GENUINE PARTS COMPANY INC | 522300 | | 11.05 | | U |
| 07/07/2015 | ISSU | U1600125 | | FLEET/ LCSD 39846 | 522300 | | 3.67 | | U |
| 07/08/2015 | ISSU | U1600150 | | FLEET/ LCSD 35504 | 522300 | | 109.00 | | U |
| 07/13/2015 | ISSU | U1600212 | | FLEET/ LCSD 37189 | 522300 | | 2.30 | | U |
| 07/13/2015 | ISSU | U1600213 | | FLEET/ LCSD 37189 | 522300 | | 4.37 | | U |
| 07/15/2015 | ISSU | U1600269 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 195.34 | | U |
| 07/17/2015 | ISSU | U1600313 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 6.23 | | U |
| 07/22/2015 | ISSU | U1600405 | | FLEET/ LCSD 35506 | 522300 | | 2.02 | | U |
| 07/23/2015 | ISSU | U1600430 | | FLEET SERV CO # 38116 | 522300 | | 526.87 | | U |
| 07/23/2015 | INNI | I1606595 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 293.49 | | U |
| 07/24/2015 | ISSU | U1600451 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 3.18 | | U |
| 07/24/2015 | ISSU | U1600464 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 201.98 | | U |
| 07/27/2015 | ISSU | U1600487 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 28.22 | | U |
| 07/27/2015 | INNI | I1606679 | | SHEPPARD'S GLASS INC | 522300 | | 538.16 | | U |
| 07/28/2015 | ISSU | U1600531 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 70.72 | | U |
| 07/28/2015 | INNI | I1606598 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 321.73 | | U |
| 07/31/2015 | INNI | I1604749 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 08/03/2015 | INNI | I1606535 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 328.92 | | U |
| 08/04/2015 | ISSU | U1600651 | | FLEET/ KLCSD 32865 | 522300 | | 16.46 | | U |
| 08/04/2015 | INNI | I1606536 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 116.69 | | U |
| 08/05/2015 | INNI | I1606494 | | LOVE CHEVROLET INC | 522300 | | 98.50 | | U |
| 08/05/2015 | INNI | I1606612 | | JIM HUDSON FORD INC | 522300 | | 29.85 | | U |
| 08/06/2015 | ISSU | U1600699 | | FLEET/ SOUTH 38121 | 522300 | | 46.98 | | U |
| 08/06/2015 | INNI | I1606482 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/06/2015 | INNI | I1607592 | | GENUINE PARTS COMPANY INC | 522300 | | 9.46 | | U |
| 08/07/2015 | ISSU | U1600721 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 8.91 | | U |
| 08/10/2015 | INNI | I1607610 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 32.86 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/13/2015 | ISSU | U1600812 | | FLEET/ LSD 34889 | 522300 | | 40.23 | | U |
| 08/19/2015 | ISSU | U1600900 | | FLEET/ SHERIFF CNTY# 32304 | 522300 | | 11.80 | | U |
| 08/19/2015 | INNI | CR16122 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 119.00 | | U |
| 08/19/2015 | ISSU | U1600909 | | SHERIFF 38142 | 522300 | | 263.23 | | U |
| 08/19/2015 | INNI | I1606553 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 28.68 | | U |
| 08/20/2015 | ISSU | U1600938 | | FLEET / SHERIFF CNTY# 33 | 522300 | | 131.98 | | U |
| 08/24/2015 | ISSU | U1600965 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 8.56 | | U |
| 08/28/2015 | INNI | I1606608 | | CALIBER COLLISION | 522300 | | 530.30 | | U |
| 09/02/2015 | ISSU | U1601163 | | LCSO/OPERATIONS 35524 | 522300 | | 121.79 | | U |
| 09/02/2015 | INNI | I1610496 | | SHEPPARD'S GLASS INC | 522300 | | 245.66 | | U |
| 09/04/2015 | ISSU | U1601223 | | SHERIFF 34889 | 522300 | | 26.74 | | U |
| 09/09/2015 | ISSU | U1601262 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 17.83 | | U |
| 09/09/2015 | ISSU | U1601266 | | LCSO 34894 | 522300 | | 126.97 | | U |
| 09/10/2015 | ISSU | U1601312 | | FLEET/ LCSO 35507 | 522300 | | 46.33 | | U |
| 09/10/2015 | INNI | I1610164 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 44.01 | | U |
| 09/14/2015 | ISSU | U1601350 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 7.21 | | U |
| 09/17/2015 | INNI | I1610172 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 307.94 | | U |
| 09/21/2015 | ISSU | U1601461 | | FLEET/ LCSO 33715 | 522300 | | 9.91 | | U |
| 09/21/2015 | ISSU | U1601467 | | FLEET/ LCSO 38146 | 522300 | | 563.41 | | U |
| 09/21/2015 | ISSU | U1601468 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 47.13 | | U |
| 09/21/2015 | INNI | I1608548 | | JIM HUDSON FORD INC | 522300 | | 47.01 | | U |
| 09/21/2015 | INNI | I1610176 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 76.80 | | U |
| 09/23/2015 | INNI | I1610500 | | SHEPPARD'S GLASS INC | 522300 | | 160.50 | | U |
| 09/24/2015 | ISSU | U1601632 | | FLEET/ LCSO 37006 | 522300 | | 9.24 | | U |
| 09/24/2015 | ISSU | U1601636 | | FLEET/ LCSO 32301 | 522300 | | 109.00 | | U |
| 09/24/2015 | ISSU | U1601637 | | FLEET/ LCSO 38125 | 522300 | | 127.58 | | U |
| 09/28/2015 | ISSU | U1601671 | | FLEET/ LCSO 32865 | 522300 | | 67.48 | | U |
| 09/28/2015 | ISSU | U1601690 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 17.83 | | U |
| 09/28/2015 | INNI | I1609938 | | JIM HUDSON FORD INC | 522300 | | 26.02 | | U |
| 09/29/2015 | ISSU | U1601694 | | LCSO/ SOUTH REGION 40197 | 522300 | | 2.43 | | U |
| 09/29/2015 | INNI | CR16222 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 09/29/2015 | INEI | I1609482 | | BUGMAN PEST ELIMINATION | 522300 | | | -125.00 | U |
| 09/29/2015 | INEI | I1609482 | | BUGMAN PEST ELIMINATION | 522300 | | 125.00 | | U |
| 09/30/2015 | ISSU | U1601733 | | FLEET/ LCSO 34889 | 522300 | | 113.37 | | U |
| 10/02/2015 | ISSU | U1601763 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 564.47 | | U |
| 10/08/2015 | INNI | I1609911 | | GENUINE PARTS COMPANY INC | 522300 | | 35.52 | | U |
| 10/08/2015 | INNI | I1613498 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 10/09/2015 | INNI | I1610490 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 10/12/2015 | ISSU | U1601917 | | LCSO 38125 | 522300 | | 29.72 | | U |
| 10/12/2015 | ISSU | U1601921 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 9.07 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/13/2015 | ISSU | U1601940 | | FLEET/ LCSD 35509 | 522300 | | 15.49 | | U |
| 10/13/2015 | ISSU | U1601942 | | FLEET | 522300 | | 30.84 | | U |
| 10/13/2015 | ISSU | U1601946 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 2.43 | | U |
| 10/13/2015 | INNI | I1609948 | | JIM HUDSON FORD INC | 522300 | | 5.97 | | U |
| 10/13/2015 | INNI | I1610540 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 73.90 | | U |
| 10/14/2015 | ISSU | U1601956 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 98.52 | | U |
| 10/14/2015 | ISSU | U1601968 | | FLEET/ LCSD 40292 | 522300 | | 4.56 | | U |
| 10/14/2015 | ISSU | U1601978 | | FLEET/ LCSD 32850 | 522300 | | 9.07 | | U |
| 10/14/2015 | INNI | I1609913 | | GENUINE PARTS COMPANY INC | 522300 | | 14.62 | | U |
| 10/14/2015 | INNI | I1609933 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 58.40 | | U |
| 10/15/2015 | ISSU | U1601982 | | FLEET/ LCSD 35516 | 522300 | | 51.76 | | U |
| 10/15/2015 | ISSU | U1601983 | | SHERIFF 38122 | 522300 | | 3.15 | | U |
| 10/15/2015 | ISSU | U1601988 | | FLEET/ LCSD 36824 | 522300 | | 8.07 | | U |
| 10/15/2015 | ISSU | U1601989 | | FLEET 35516 | 522300 | | 109.00 | | U |
| 10/15/2015 | INNI | I1609951 | | JIM HUDSON FORD INC | 522300 | | 32.98 | | U |
| 10/15/2015 | INNI | I1610542 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 97.25 | | U |
| 10/19/2015 | INNI | I1610543 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 48.35 | | U |
| 10/20/2015 | ISSU | U1602045 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 8.95 | | U |
| 10/21/2015 | INNI | I1609916 | | GENUINE PARTS COMPANY INC | 522300 | | 14.53 | | U |
| 10/21/2015 | INNI | I1609917 | | GENUINE PARTS COMPANY INC | 522300 | | 26.74 | | U |
| 10/22/2015 | ISSU | U1602075 | | LCSD 32300 | 522300 | | 2.18 | | U |
| 10/22/2015 | ISSU | U1602079 | | FLEET/ LCSD 355497 | 522300 | | 58.65 | | U |
| 10/22/2015 | INNI | I1610519 | | LOVE CHEVROLET INC | 522300 | | 152.65 | | U |
| 10/22/2015 | INNI | I1610545 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 215.82 | | U |
| 10/22/2015 | INNI | I1613360 | | GENUINE PARTS COMPANY INC | 522300 | | 11.98 | | U |
| 10/23/2015 | INNC | I1613361 | | GENUINE PARTS COMPANY INC | 522300 | | -11.98 | | U |
| 10/26/2015 | ISSU | U1602135 | | FLEET LCSD38121 | 522300 | | 140.33 | | U |
| 10/26/2015 | ISSU | U1602139 | | FLEET/ LCSD 37184 | 522300 | | 8.08 | | U |
| 10/28/2015 | ISSU | U1602210 | | FLEET/ LCS D39846 | 522300 | | 3.65 | | U |
| 10/29/2015 | ISSU | U1602229 | | FLEET/ LCSD 32301 | 522300 | | 5.23 | | U |
| 10/30/2015 | ISSU | U1602239 | | FLEET/ LCSD 40199 | 522300 | | 3.59 | | U |
| 10/30/2015 | ISSU | U1602244 | | Fleet/ LCSD 38116 | 522300 | | 8.08 | | U |
| 10/30/2015 | INNI | I1610521 | | LOVE CHEVROLET INC | 522300 | | 115.11 | | U |
| 11/02/2015 | INNI | I1609907 | | GENUINE PARTS COMPANY INC | 522300 | | 13.67 | | U |
| 11/04/2015 | ISSU | U1602336 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 59.19 | | U |
| 11/04/2015 | ISSU | U1602339 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 136.81 | | U |
| 11/04/2015 | INNI | I1613455 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 76.80 | | U |
| 11/05/2015 | ISSU | U1602367 | | FLEET / SHERIFF CNTY# 323 | 522300 | | 6.82 | | U |
| 11/05/2015 | INNI | I1613506 | | LOVE CHEVROLET INC | 522300 | | 347.12 | | U |
| 11/06/2015 | CORD | P1601002 | | BUGMAN PEST ELIMINATION | 522300 | | | 150.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2015 | ISSU | U1602374 | | FLEET / SHERIFF CNTY# 361 | 522300 | | 3.16 | | U |
| 11/06/2015 | ISSU | U1602378 | | FLEET. LCS D36131 | 522300 | | 9.11 | | U |
| 11/13/2015 | ISSU | U1602477 | | FLEET/ LCSD 35504 | 522300 | | 67.34 | | U |
| 11/16/2015 | ISSU | U1602507 | | LCSD 34920 | 522300 | | 49.84 | | U |
| 11/18/2015 | ISSU | U1602530 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 29.66 | | U |
| 11/18/2015 | ISSU | U1602538 | | LCSD | 522300 | | 43.98 | | U |
| 11/18/2015 | ISSU | U1602548 | | LCSD 37189 | 522300 | | 38.90 | | U |
| 11/19/2015 | ISSU | U1602564 | | FLEET/ LCSD 37188 | 522300 | | 127.57 | | U |
| 11/20/2015 | ISSU | U1602584 | | LCSD 35509 | 522300 | | 436.00 | | U |
| 11/20/2015 | INNC | I1613469 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 11/20/2015 | INNI | I1613467 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 148.69 | | U |
| 11/20/2015 | INNI | I1613468 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 14.71 | | U |
| 11/30/2015 | ISSU | U1602683 | | FLEET/ LCSD 37197 | 522300 | | 127.58 | | U |
| 11/30/2015 | ISSU | U1602684 | | FLEET/ LCSD 38121 | 522300 | | 466.75 | | U |
| 11/30/2015 | INNI | I1613478 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 76.80 | | U |
| 12/01/2015 | ISSU | U1602705 | | FLEET/ LCSD 40292 | 522300 | | 12.85 | | U |
| 12/01/2015 | INNI | I1614303 | | LOVE CHEVROLET INC | 522300 | | 163.94 | | U |
| 12/01/2015 | INNI | I1614986 | | GENUINE PARTS COMPANY INC | 522300 | | 461.06 | | U |
| 12/02/2015 | ISSU | U1602746 | | FLEET/ SHERIFF CNTY# 37188 | 522300 | | 295.97 | | U |
| 12/02/2015 | ISSU | U1602748 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 13.14 | | U |
| 12/02/2015 | INNI | I1614300 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 12/03/2015 | ISSU | U1602765 | | FLEET/ LCSD 35524 | 522300 | | 21.29 | | U |
| 12/03/2015 | ISSU | U1602775 | | FLEET/ 35502 | 522300 | | 9.84 | | U |
| 12/03/2015 | ISSU | U1602778 | | FLEET/ LCSD 35502 | 522300 | | 15.55 | | U |
| 12/03/2015 | INNC | I1614990 | | GENUINE PARTS COMPANY INC | 522300 | | -461.06 | | U |
| 12/03/2015 | INNI | I1614308 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 127.78 | | U |
| 12/03/2015 | INNI | I1614310 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.69 | | U |
| 12/03/2015 | INNI | I1614987 | | GENUINE PARTS COMPANY INC | 522300 | | 138.67 | | U |
| 12/09/2015 | ISSU | U1602885 | | FLEET/ LCSD 35509 | 522300 | | 19.68 | | U |
| 12/10/2015 | ISSU | U1602903 | | SHERIFF 35509 | 522300 | | 19.68 | | U |
| 12/10/2015 | ISSU | U1602908 | | SHERIFF 35509 | 522300 | | 20.73 | | U |
| 12/10/2015 | INNI | I1614971 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 3.43 | | U |
| 12/10/2015 | INNI | I1614976 | | JIM HUDSON FORD INC | 522300 | | 26.02 | | U |
| 12/14/2015 | ISSU | U1602939 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 131.84 | | U |
| 12/14/2015 | ISSU | U1602952 | | FLEET/ LCSD 35524 | 522300 | | 87.05 | | U |
| 12/14/2015 | ISSU | U1602955 | | FLEET/ LCSD 33715 | 522300 | | 252.94 | | U |
| 12/14/2015 | INNI | I1614977 | | JIM HUDSON FORD INC | 522300 | | 45.61 | | U |
| 12/15/2015 | INNI | I1614326 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 95.38 | | U |
| 12/17/2015 | ISSU | U1603029 | | FLEET/ LCSD 34894 | 522300 | | 8.57 | | U |
| 12/21/2015 | INNI | I1614717 | | PETTY CASH/SHERIFF'S DEPT | 522300 | | 16.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/29/2015 | ISSU | U1603136 | | FLEET/ LCSD 38122 | 522300 | | 510.30 | | U |
| 12/30/2015 | ISSU | U1603170 | | sheriff south region | 522300 | | 3.08 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 45,440.00 | 13,539.21 | 25.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523100 | 18,000.00 | | | U |
| 07/01/2015 | BD02 | J1600306 | | ABT 16-024 | 523100 | -18,000.00 | | | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 21,840.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 20,670.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 21,840.00 | 20,670.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 30,569.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 29,666.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 30,569.00 | 29,666.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 11,147.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 11,147.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 5,076.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 4,800.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 424.62 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -424.62 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 435.04 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -435.04 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 423.82 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -423.82 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 438.92 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -438.92 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 431.38 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -431.38 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 430.86 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -430.86 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 5,076.00 | 2,584.64 | 2,215.36 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 960.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 960.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 78.97 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -78.97 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 79.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -79.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 79.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -79.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 78.94 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -78.94 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 63.36 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -63.36 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 66.56 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -66.56 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 960.00 | 445.83 | 514.17 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 29,240.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -1,890.80 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 1,890.80 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 1,890.80 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -1,890.80 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 1,890.80 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -1,890.80 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 24,000.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 1,890.00 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -1,890.00 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 1,902.40 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -1,902.40 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -1,896.80 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 1,896.80 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 1,896.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -1,896.80 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -1,896.80 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 1,896.80 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 1,890.80 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -1,890.80 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -1,886.40 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 1,886.40 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 29,240.00 | 11,357.20 | 12,642.80 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 3,397.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 2,774.80 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 2,780.40 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -2,780.40 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 5.60 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 3,397.00 | 2,780.40 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 3,402.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 3,402.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 8,000.00 | | | U |
| 07/06/2015 | INNI | TR21375 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 07/16/2015 | INNI | TR21383 | | LINGUISTIC STATEMENT ANALYS | 525210 | | 195.00 | | U |
| 08/04/2015 | INNI | TR22651 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 08/19/2015 | INNI | TR22660 | | GOVERNMENT TRAINING INSTITU | 525210 | | 450.00 | | U |
| 08/21/2015 | CNNI | A0429009 | TR22660A | BROCK, JONATHAN | 525210 | | -461.78 | | U |
| 08/21/2015 | INNI | TR22660A | | BROCK, JONATHAN | 525210 | | 461.78 | | U |
| 08/28/2015 | INNI | EX22660 | | BROCK, JONATHAN | 525210 | | 8.68 | | U |
| 08/31/2015 | INNI | TR22029 | | RUSSELL, ERIC | 525210 | | 1,261.62 | | U |
| 09/09/2015 | INNI | TR22025 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 175.00 | | U |
| 09/17/2015 | INNI | TR22302 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/17/2015 | INNI | TR22301 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/25/2015 | INNI | EX22029 | | RUSSELL, ERIC | 525210 | | 386.60 | | U |
| 09/28/2015 | INNI | TR22302A | | TREASTER, BEN | 525210 | | 106.50 | | U |
| 09/28/2015 | INNI | TR22301A | | HOWARD, KEVIN B. | 525210 | | 340.93 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INNI | TR22337 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 10/07/2015 | INNI | TR22441 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 105.00 | | U |
| 11/02/2015 | INNI | TR22337A | | KIRKHAM, PERRY | 525210 | | 370.12 | | U |
| 11/18/2015 | INNI | EX22337 | | KIRKHAM, PERRY | 525210 | | 21.12 | | U |
| 11/20/2015 | INNI | EX22301 | | HOWARD, KEVIN B. | 525210 | | 88.61 | | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 525210 | | -1,648.22 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 1,169.61 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,000.00 | 3,488.57 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,290.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -1,290.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 1,290.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 1,290.00 | 0.00 | |
| BEGINNING BALANCE: Util / Gaston Substation | | | | | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525361 | 2,500.00 | | | U |
| ENDING BALANCE: Util / Gaston Substation | | | | | 525361 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / South Region | | | | | 525396 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525396 | 17,990.00 | | | U |
| 07/01/2015 | INNI | I1604382 | | JOINT MUNICIPAL WATER AND S | 525396 | | 84.16 | | U |
| 07/01/2015 | PORD | P1601127 | | PALMETTO PROPANE / BATESBUR | 525396 | | | 800.00 | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525396 | | 1,724.94 | | U |
| 08/03/2015 | ICNI | I1604410 | | JOINT MUNICIPAL WATER AND S | 525396 | | -84.16 | | U |
| 08/03/2015 | INNI | I1604410 | | JOINT MUNICIPAL WATER AND S | 525396 | | 84.16 | | U |
| 08/03/2015 | INNI | I1604410 | | JOINT MUNICIPAL WATER AND S | 525396 | | 84.16 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525396 | | 1,459.15 | | U |
| 09/01/2015 | INNI | I1606694 | | JOINT MUNICIPAL WATER AND S | 525396 | | 79.29 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525396 | | 1,391.03 | | U |
| 10/01/2015 | INNI | I1608622 | | JOINT MUNICIPAL WATER AND S | 525396 | | 74.43 | | U |
| 11/02/2015 | INNI | I1611007 | | JOINT MUNICIPAL WATER AND S | 525396 | | 84.16 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525396 | | 934.40 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525396 | | 1,100.64 | | U |
| 12/01/2015 | INNI | I1613072 | | JOINT MUNICIPAL WATER AND S | 525396 | | 79.29 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525396 | | -1,017.31 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525396 | | 1,017.31 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525396 | | 1,017.31 | | U |
| ENDING BALANCE: Util / South Region | | | | | 525396 | 17,990.00 | 8,112.96 | 800.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 180,466.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 208.92 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 6,068.00 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 360.10 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 5,651.20 | | U |
| 09/10/2015 | ISSU | U1601313 | | FLEET/ LCSD 35507 | 525400 | | 24.30 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 447.79 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -447.79 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 447.79 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 6,045.70 | | U |
| 10/13/2015 | ISSU | U1601941 | | FLEET/ LCSD 35509 | 525400 | | 24.80 | | U |
| 10/22/2015 | ISSU | U1602080 | | FLEET/ LCSD 35497 | 525400 | | 16.42 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 683.86 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 6,446.30 | | U |
| 11/05/2015 | ISSU | U1602364 | | FLEET/ LCSD 38116 | 525400 | | 9.11 | | U |
| 11/16/2015 | ISSU | U1602508 | | LCSD 34920 | 525400 | | 24.80 | | U |
| 11/18/2015 | ISSU | U1602534 | | LCSD | 525400 | | 31.03 | | U |
| 11/30/2015 | ISSU | U1602685 | | FLEET/ LCSD 38121 | 525400 | | 9.11 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 489.39 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 5,482.70 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 22,776.68 | | U |
| 12/03/2015 | ISSU | U1602766 | | FLEET/ LCS D35524 | 525400 | | 17.50 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 558.05 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 9,457.72 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 180,466.00 | 64,833.48 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 10,000.00 | | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 27.14 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 624.96 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 25.36 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | 21.34 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 5,981.23 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 654.67 | | U |
| | ENDING BALANCE: | | | Uniforms & Clothing | 525600 | 10,000.00 | 7,334.70 | 0.00 | |
| | BEGINNING BALANCE: | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| | ENDING BALANCE: | | | Small Tools & Minor Equipment | 540000 | 1,000.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | (1) Unmarked 1/2 Ton Pickup - Repl | 5AG167 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG167 | 29,000.00 | | | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 956.30 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 440.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 160.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 305.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 450.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 1,350.00 | U |
| 07/30/2015 | PORD | P1601213 | | LOVE CHEVROLET INC | 5AG167 | | | 18,096.29 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -956.30 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | 1,350.00 | | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -1,350.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 160.00 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -160.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 450.00 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -450.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 305.00 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 956.30 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -98.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 98.00 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -440.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 440.00 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -40.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -305.00 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -18,096.29 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 18,096.29 | | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | | -4,585.71 | U |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 4,585.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1606669 | | LOVE CHEVROLET INC | 5AG167 | | 40.00 | | U |
| ENDING BALANCE: | | (1) | | Unmarked 1/2 Ton Pickup - Repl | 5AG167 | 29,000.00 | 26,481.30 | 0.00 | |
| BEGINNING BALANCE: | | (7) | | Marked SUVs w/ Equipment | 5AG171 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG171 | 248,500.00 | | | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 3,150.00 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 644.00 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 3,164.00 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 686.00 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 32,099.97 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 42,722.26 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 280.00 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 1,295.00 | U |
| 07/30/2015 | PORD | P1601192 | | LOVE CHEVROLET INC | 5AG171 | | | 163,578.03 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 1,295.00 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -1,295.00 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 686.00 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -686.00 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 280.00 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -280.00 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 42,722.26 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -3,150.00 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 3,150.00 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -644.00 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 644.00 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -3,164.00 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 3,164.00 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -42,722.26 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 163,578.03 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -32,099.97 | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | 32,099.97 | | U |
| 07/31/2015 | INEI | I1603360 | | LOVE CHEVROLET INC | 5AG171 | | | -163,578.03 | U |
| ENDING BALANCE: | | (7) | | Marked SUVs w/ Equipment | 5AG171 | 248,500.00 | 247,619.26 | 0.00 | |
| TOTAL FUND: | | 1000 | | GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,592,401.00 | 1,305,438.83 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1768
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 661,059.00 | 444,023.54 | 16,997.33 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Gaston Substation | 2646 | | | | |
| | | | | BEGINNING BALANCE: Util / Gaston Substation | 525361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525361 | 664.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525361 | 1,471.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525361 | | 247.57 | | U |
| 07/21/2015 | INNI | I1604380 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525361 | | 262.24 | | U |
| 08/20/2015 | INNI | I1604392 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525361 | | 202.57 | | U |
| 09/17/2015 | INNI | I1606646 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525361 | | 110.96 | | U |
| 10/20/2015 | INNI | I1608612 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| 10/20/2015 | INNI | I1609027 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| 11/06/2015 | CNNI | A0431979 | I1608612 | GASTON RURAL COMMUNITY WATE | 525361 | | -12.75 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525361 | | 91.91 | | U |
| 11/18/2015 | INNI | I1610629 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525361 | | 115.16 | | U |
| 12/18/2015 | INNI | I1613060 | | GASTON RURAL COMMUNITY WATE | 525361 | | 12.75 | | U |
| | | | | ENDING BALANCE: Util / Gaston Substation | 525361 | 2,135.00 | 1,106.91 | 0.00 | |
| TOTAL FUND: 2646 LE / Gaston Substation | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,135.00 | 1,106.91 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 3,189.44 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 8,637.49 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 9,002.23 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 9,083.48 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 9,083.48 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 8,709.42 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 9,312.96 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 9,537.95 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 9,537.95 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 9,334.13 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 9,469.89 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 9,469.89 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 104,368.31 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.24 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 13.93 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 11.07 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 35.57 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 104,368.31 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 35.57 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151206 LE / South Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,592,401.00 | 1,409,807.14 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 663,194.00 | 445,166.02 | 16,997.33 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,474,079.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 17,887.11 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -1,913.92 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 57,923.52 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -1,317.00 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 56,836.25 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -1,319.82 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 60,057.91 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -1,901.46 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 60,752.58 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -2,104.82 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 63,802.15 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -1,939.52 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 62,443.64 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -2,201.10 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 62,480.77 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -2,307.42 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 63,810.06 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -2,365.84 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 64,443.30 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -2,699.80 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 64,514.15 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -1,478.54 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 64,577.20 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -1,359.54 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 65,846.01 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -1,719.48 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 1,474,079.00 | 740,746.39 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 956.96 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 1,913.92 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 658.50 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 1,317.00 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 659.91 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 1,319.82 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 950.73 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 1,901.46 | | U |

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 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 1,052.41 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 2,104.82 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 969.76 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 1,939.52 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 1,100.55 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 2,201.10 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 1,153.71 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 2,307.42 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 1,182.92 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 2,365.84 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 1,349.90 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 2,699.80 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 739.27 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 1,478.54 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 679.77 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 1,359.54 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 859.74 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 1,719.48 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 36,942.39 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 111.44 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 336.09 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 54.36 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | -186.07 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 44.57 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 360.39 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 112,767.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,353.78 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 4,211.69 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 4,144.60 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 4,380.86 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 4,464.50 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 4,627.62 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,635.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 4,556.99 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 4,971.96 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 4,706.59 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 4,650.86 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 4,734.30 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 4,864.02 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 112,767.00 | 56,303.58 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 3,823.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,823.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 197,789.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 2,424.68 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 7,632.81 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 7,427.83 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 7,929.13 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 8,084.20 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 8,443.83 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 8,441.07 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 8,285.24 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 8,471.89 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 8,605.21 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 8,505.47 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 8,508.15 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 8,882.88 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 197,789.00 | 101,642.39 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 249,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 20,800.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 249,600.00 | 124,800.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 48,471.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 633.12 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 1,972.09 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 1,931.89 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2,049.89 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2,087.95 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2,176.34 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2,170.53 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2,138.12 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 2,183.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 2,210.65 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 2,186.30 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 2,222.91 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 2,283.13 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 48,471.00 | 26,246.69 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 164.52 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 431.66 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 472.12 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 453.45 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 453.97 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 455.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 434.77 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 458.12 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 458.12 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 434.77 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 434.77 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 458.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 453.45 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 5,563.62 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 2,400.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 1,000.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 1,200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 2,400.00 | 2,200.00 | 0.00 | |

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 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Pest Control | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 1,320.00 | | | U |
| | | | | ENDING BALANCE: Pest Control | 520230 | 1,320.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 312.00 | | | U |
| | | | | ENDING BALANCE: Garbage Pickup Service | 520231 | 312.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 1,365.00 | | | U |
| 07/27/2015 | INNI | CR16089 | | TILLMAN TOWING | 520233 | | 75.00 | | U |
| 11/18/2015 | JE15 | J1601740 | | PA 16-18 | 520233 | | 140.00 | | U |
| | | | | ENDING BALANCE: Towing Service | 520233 | 1,365.00 | 215.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,120.00 | | | U |
| 07/07/2015 | ISSU | U1600114 | | PRINT SHOP | 521000 | | 10.70 | | U |
| 07/16/2015 | ISSU | U1600289 | | LCSD-WEST REGION-ROOF | 521000 | | 39.47 | | U |
| 07/16/2015 | ISSU | U1600290 | | LCSD-WEST REGION-ROOF | 521000 | | 43.71 | | U |
| 09/02/2015 | PORD | P1601704 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 09/09/2015 | INEI | I1605353 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 09/09/2015 | INEI | I1605353 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -46.94 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 46.94 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 46.94 | U |
| 09/22/2015 | ISSU | U1601519 | | LCSD- NORTH REGION | 521000 | | 250.38 | | U |
| 09/30/2015 | ISSU | U1601732 | | LCSD- WEST REGION | 521000 | | 3.69 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 122.24 | | U |
| 10/14/2015 | ISSU | U1601964 | | LCSD- WEST REGION | 521000 | | 8.85 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 46.94 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -46.94 | U |
| 10/16/2015 | ISSU | U1602019 | | LCSD- WEST REGION | 521000 | | 44.24 | | U |
| 10/23/2015 | PORD | P1602173 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 10/29/2015 | ISSU | U1602217 | | LCSD- WEST ROOF | 521000 | | 11.48 | | U |
| 11/05/2015 | PORD | P1602301 | | STATIONERS INC | 521000 | | | 166.27 | U |
| 11/05/2015 | INEI | I1611037 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 11/05/2015 | INEI | I1611037 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/10/2015 | ISSU | U1602432 | | LCSD- WEST | 521000 | | 6.91 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | 166.27 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | | -166.27 | U |
| 11/24/2015 | PORD | P1602461 | | SUN SOLUTIONS | 521000 | | | 197.33 | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | 197.33 | | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | | -197.33 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 122.24 | | U |
| 12/02/2015 | ISSU | U1602743 | | LCSD- WEST REGION | 521000 | | 25.60 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,120.00 | 1,149.27 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 2,300.00 | | | U |
| 07/24/2015 | ISSU | U1600457 | | LCSD WEST REGION ROOF | 521200 | | 64.80 | | U |
| 08/14/2015 | ISSU | U1600828 | | LCSD- WEST REGION MEDLIN | 521200 | | 21.35 | | U |
| 09/16/2015 | PORD | P1601876 | | AMAZON.COM LLC | 521200 | | | 148.68 | U |
| 09/19/2015 | INNI | I1607510 | | COUNTY OF LEXINGTON | 521200 | | 276.11 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 205.70 | | U |
| 10/13/2015 | POCL | *1600846 | | Close PO P1601876 | 521200 | | | -148.68 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 17.07 | | U |
| 11/10/2015 | ISSU | U1602431 | | LCSD- WEST | 521200 | | 19.92 | | U |
| 11/24/2015 | ISSU | U1602618 | | LCSD- WEST | 521200 | | 14.41 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | 67.12 | | U |
| 12/15/2015 | ISSU | U1602989 | | LCSD- WEST REGION | 521200 | | 0.43 | | U |
| 12/15/2015 | ISSU | U1602994 | | LCSD - WEST REGION | 521200 | | 9.89 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 12.98 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,300.00 | 709.78 | 0.00 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521207 | | 5.52 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 60.59 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 66.11 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 1,800.00 | | | U |
| 09/01/2015 | REQP | R1600254 | | Ronnie Youmans | 521208 | | | 57.14 | U |
| 09/01/2015 | POLQ | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -57.14 | U |
| 09/01/2015 | PORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | 57.14 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | 53.40 | | U |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -53.40 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521208 | | 83.77 | | U |
| 10/14/2015 | CORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -3.74 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521208 | | 499.02 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 83.77 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | 17.11 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 1,800.00 | 737.07 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 08/19/2015 | INNI | CT35982 | | CITY ELECTRIC SUPPLY CO | 522000 | | 133.69 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 133.69 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 522200 | | 91.02 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 91.02 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 36,216.00 | | | U |
| 07/01/2015 | INNI | I1606572 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 274.44 | | U |
| 07/01/2015 | INNI | I1606639 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 274.44 | | U |
| 07/02/2015 | ISSU | U1600044 | | FLEET/ LCSD 34915 | 522300 | | 17.44 | | U |
| 07/08/2015 | ISSU | U1600176 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 328.81 | | U |
| 07/09/2015 | INNI | I1606584 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 27.73 | | U |
| 07/13/2015 | INNI | I1607108 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 17.43 | | U |
| 07/17/2015 | ISSU | U1600325 | | FLEET/ LCSD 35520 | 522300 | | 145.39 | | U |
| 07/21/2015 | ISSU | U1600383 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 72.19 | | U |
| 07/22/2015 | ISSU | U1600411 | | FLEET/ LCSD 35525 | 522300 | | 441.06 | | U |
| 07/22/2015 | ISSU | U1600419 | | FLEET/ LCSD 35525 | 522300 | | 186.77 | | U |
| 07/23/2015 | INNI | I1607116 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 46.20 | | U |
| 07/27/2015 | INNI | I1606479 | | WEST CHATHAM WARNING DEVICE | 522300 | | 144.45 | | U |
| 07/30/2015 | ICNI | I1606572 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -274.44 | | U |
| 07/31/2015 | ISSU | U1600587 | | FLEET SERV CO VEH 3 32297 | 522300 | | 9.91 | | U |
| 08/18/2015 | ISSU | U1600868 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 60.91 | | U |
| 08/19/2015 | INNI | CR16120 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 134.00 | | U |
| 08/19/2015 | ISSU | U1600910 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 40.56 | | U |
| 08/26/2015 | ISSU | U1601034 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 9.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2015 | ISSU | U1601040 | | FLEET/ LCSD | 522300 | | 98.09 | | U |
| 08/27/2015 | INNI | I1606607 | | CALIBER COLLISION | 522300 | | 805.61 | | U |
| 08/28/2015 | ISSU | U1601081 | | FLEET/ LCS D38118 | 522300 | | 213.97 | | U |
| 08/31/2015 | ISSU | U1601101 | | FLEET/ WEST 38118 | 522300 | | 29.38 | | U |
| 09/01/2015 | ISSU | U1601131 | | FLEET/ LCSD 37202 | 522300 | | 477.55 | | U |
| 09/01/2015 | ISSU | U1601132 | | FLEET. LCSD 40185 | 522300 | | 3.59 | | U |
| 09/01/2015 | ISSC | U1601133 | | FLEET. LCSD 37202 | 522300 | | -475.56 | | U |
| 09/01/2015 | ISSU | U1601134 | | FLEET/ LCSD 37202 | 522300 | | 561.32 | | U |
| 09/02/2015 | INNI | I1610153 | | LOVE CHEVROLET INC | 522300 | | 359.16 | | U |
| 09/03/2015 | ISSU | U1601188 | | FLEET/ LCS D34914 | 522300 | | 63.96 | | U |
| 09/03/2015 | INNI | I1608462 | | GENUINE PARTS COMPANY INC | 522300 | | 22.60 | | U |
| 09/03/2015 | INNI | I1608501 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 4.27 | | U |
| 09/03/2015 | INNI | I1610159 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 150.40 | | U |
| 09/03/2015 | INNI | I1610160 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 145.72 | | U |
| 09/08/2015 | ISSU | U1601238 | | FLEET -- SHERIFF CNTY# 35 | 522300 | | 564.47 | | U |
| 09/11/2015 | ISSU | U1601318 | | FLEET/ LCSD 40196 | 522300 | | 3.59 | | U |
| 09/11/2015 | INNI | I1610498 | | SHEPPARD'S GLASS INC | 522300 | | 160.50 | | U |
| 09/14/2015 | INNI | I1608468 | | GENUINE PARTS COMPANY INC | 522300 | | 6.51 | | U |
| 09/14/2015 | PORD | P1601956 | | AAMCO TRANSMISSION | 522300 | | | 2,000.00 | U |
| 09/15/2015 | INNI | I1608545 | | JIM HUDSON FORD INC | 522300 | | 99.38 | | U |
| 09/16/2015 | INNI | I1608470 | | GENUINE PARTS COMPANY INC | 522300 | | 12.39 | | U |
| 09/17/2015 | ISSU | U1601411 | | FLEET/ LCSD 40205 | 522300 | | 2.43 | | U |
| 09/17/2015 | INNI | I1608471 | | GENUINE PARTS COMPANY INC | 522300 | | 9.61 | | U |
| 09/18/2015 | ISSU | U1601445 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 5.97 | | U |
| 09/18/2015 | INEI | I1611679 | | AAMCO TRANSMISSION | 522300 | | | 0.00 | U |
| 09/18/2015 | INEI | I1611679 | | AAMCO TRANSMISSION | 522300 | | 0.00 | | U |
| 09/18/2015 | INNI | I1608547 | | JIM HUDSON FORD INC | 522300 | | 173.77 | | U |
| 09/24/2015 | ISSU | U1601618 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 2.49 | | U |
| 09/28/2015 | ISSU | U1601674 | | FLEET/ LCSD 38144 | 522300 | | 127.58 | | U |
| 09/28/2015 | ISSU | U1601677 | | FLEET 32299 | 522300 | | 17.61 | | U |
| 09/28/2015 | ISSU | U1601687 | | fleet/ lcsd 32277 | 522300 | | 11.80 | | U |
| 09/30/2015 | ISSC | U1601725 | | FLEET / SHERIFF CNTY# 322 | 522300 | | -17.61 | | U |
| 09/30/2015 | ISSU | U1601738 | | FLEET / SHERIFF CNTY# 346 | 522300 | | 257.04 | | U |
| 09/30/2015 | ISSU | U1601739 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 27.04 | | U |
| 10/01/2015 | INNI | I1610530 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.69 | | U |
| 10/02/2015 | ISSU | U1601766 | | FLEET / SHERIFF CNTY# 387 | 522300 | | 578.54 | | U |
| 10/02/2015 | INNI | I1610533 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 41.10 | | U |
| 10/07/2015 | ISSU | U1601802 | | LCSD- 354936 | 522300 | | 2.00 | | U |
| 10/08/2015 | ISSU | U1601825 | | FLEET/ LCSD 37214 | 522300 | | 286.23 | | U |
| 10/08/2015 | INNI | I1609909 | | GENUINE PARTS COMPANY INC | 522300 | | 9.82 | | 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 | | | | |
| 10/12/2015 | ISSU | U1601890 | | LCSO 35520 | 522300 | | 6.57 | | U |
| 10/19/2015 | ISSU | U1602035 | | FLEET/ LCSO 32858 | 522300 | | 108.86 | | U |
| 10/20/2015 | INNI | I1610516 | | LOVE CHEVROLET INC | 522300 | | 59.86 | | U |
| 10/21/2015 | ISSU | U1602058 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 109.00 | | U |
| 10/26/2015 | ISSU | U1602143 | | FLEET. LCSO 37184 | 522300 | | 38.91 | | U |
| 10/28/2015 | ISSU | U1602188 | | FLEET / SHERIFF CNTY# 372 | 522300 | | 9.24 | | U |
| 10/28/2015 | ISSU | U1602198 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 49.47 | | U |
| 10/28/2015 | INNI | I1613398 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 39.69 | | U |
| 10/30/2015 | INNI | I1613399 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 39.69 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 522300 | | -15.00 | | U |
| 11/02/2015 | ISSU | U1602272 | | SHERIFF | 522300 | | 9.23 | | U |
| 11/02/2015 | INNI | I1613401 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.37 | | U |
| 11/03/2015 | ISSU | U1602299 | | FLEET/ LCSO 37214 | 522300 | | 141.54 | | U |
| 11/05/2015 | ISSU | U1602356 | | LCSO- WEST 40186 | 522300 | | 2.43 | | U |
| 11/06/2015 | ISSU | U1602376 | | FLEET/ LCSO 37202 | 522300 | | 140.33 | | U |
| 11/06/2015 | INNI | I1613459 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 148.69 | | U |
| 11/09/2015 | ISSU | U1602393 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 3.16 | | U |
| 11/09/2015 | INNI | I1613400 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.52 | | U |
| 11/10/2015 | ISSU | U1602420 | | FLEET/ LCSO 40186 | 522300 | | 25.47 | | U |
| 11/10/2015 | ISSU | U1602424 | | FLEET / SHERIFF CNTY# 3811 | 522300 | | 140.33 | | U |
| 11/10/2015 | ISSU | U1602434 | | SHERIFF 38138 | 522300 | | 1.16 | | U |
| 11/10/2015 | INNI | I1613416 | | SHEPPARD'S GLASS INC | 522300 | | 538.16 | | U |
| 11/13/2015 | ISSU | U1602487 | | SHERIFF | 522300 | | 109.00 | | U |
| 11/16/2015 | INNI | I1613403 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 4.18 | | U |
| 11/18/2015 | ISSU | U1602551 | | SHERIFF 40310 | 522300 | | 8.95 | | U |
| 11/18/2015 | INNI | I1613364 | | GENUINE PARTS COMPANY INC | 522300 | | 12.39 | | U |
| 11/18/2015 | INNI | I1613464 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 44.87 | | U |
| 11/20/2015 | ISSU | U1602583 | | LCSO 37200 | 522300 | | 127.58 | | U |
| 11/20/2015 | ISSU | U1602588 | | lcsd 38112 | 522300 | | 1.92 | | U |
| 11/23/2015 | ISSU | U1602594 | | lcsd 34905 | 522300 | | 508.75 | | U |
| 11/23/2015 | ISSU | U1602602 | | FLETT | 522300 | | 90.90 | | U |
| 11/23/2015 | ISSU | U1602609 | | sheriff 37808 | 522300 | | 9.23 | | U |
| 11/24/2015 | INNI | I1613394 | | JIM HUDSON FORD INC | 522300 | | 195.88 | | U |
| 11/24/2015 | INNI | I1613420 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 11/30/2015 | ISSU | U1602678 | | FLEET/ LCSO WEST REGION 355 | 522300 | | 221.16 | | U |
| 11/30/2015 | INNI | I1613396 | | JIM HUDSON FORD INC | 522300 | | 139.31 | | U |
| 12/03/2015 | INNI | I1614309 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 8.09 | | U |
| 12/03/2015 | INNI | I1614989 | | GENUINE PARTS COMPANY INC | 522300 | | 90.36 | | U |
| 12/03/2015 | INNI | I1614991 | | GENUINE PARTS COMPANY INC | 522300 | | 90.36 | | U |
| 12/04/2015 | INNI | I1614313 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 224.04 | | 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 | | | | |
| 12/09/2015 | ISSU | U1602887 | | FLEET/ LCSD 38119 | 522300 | | 322.93 | | U |
| 12/10/2015 | CORD | P1601956 | | AAMCO TRANSMISSION | 522300 | | | -2,000.00 | U |
| 12/10/2015 | ISSU | U1602907 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 9.84 | | U |
| 12/10/2015 | INNI | I1614301 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 12/10/2015 | INNI | I1614319 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 11.31 | | U |
| 12/11/2015 | ISSU | U1602920 | | FLEET 35518 | 522300 | | 39.40 | | U |
| 12/11/2015 | ISSU | U1602931 | | FLEET / SHERIFF CNTY# 370 | 522300 | | 40.83 | | U |
| 12/11/2015 | ISSU | U1602933 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 10.53 | | U |
| 12/14/2015 | ISSU | U1602951 | | LCSD- WEST 35523 | 522300 | | 9.84 | | U |
| 12/14/2015 | INNI | I1614324 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 11.31 | | U |
| 12/15/2015 | ICNI | I1614304 | | LOVE CHEVROLET INC | 522300 | | -133.15 | | U |
| 12/15/2015 | INNI | I1614304 | | LOVE CHEVROLET INC | 522300 | | 133.15 | | U |
| 12/15/2015 | INNI | I1614304 | | LOVE CHEVROLET INC | 522300 | | 135.15 | | U |
| 12/15/2015 | INNI | I1614305 | | LOVE CHEVROLET INC | 522300 | | 87.05 | | U |
| 12/16/2015 | ISSU | U1603014 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 43.97 | | U |
| 12/17/2015 | ISSU | U1603033 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 9.69 | | U |
| 12/21/2015 | ISSU | U1603064 | | FLEET/ LCSD 38118 | 522300 | | 46.92 | | U |
| 12/22/2015 | ISSU | U1603108 | | FLEET/ LCSD 35523 | 522300 | | 109.00 | | U |
| 12/30/2015 | ISSU | U1603163 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 86.60 | | U |
| 12/30/2015 | ISSU | U1603169 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 20.48 | | U |
| 12/31/2015 | ISSU | U1603172 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 427.02 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 36,216.00 | 11,986.01 | 0.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600306 | | ABT 16-024 | 523100 | 18,000.00 | | | U |
| 07/01/2015 | INEI | I1602951 | | GEORGE R SIBLEY TRUST | 523100 | | 1,500.00 | | U |
| 07/01/2015 | INEI | I1602951 | | GEORGE R SIBLEY TRUST | 523100 | | | -1,500.00 | U |
| 07/01/2015 | PORD | P1600986 | | GEORGE R SIBLEY TRUST | 523100 | | | 18,000.00 | U |
| 08/01/2015 | INEI | I1610016 | | GEORGE R SIBLEY TRUST | 523100 | | 1,500.00 | | U |
| 08/01/2015 | INEI | I1610016 | | GEORGE R SIBLEY TRUST | 523100 | | | -1,500.00 | U |
| 09/01/2015 | INEI | I1610017 | | GEORGE R SIBLEY TRUST | 523100 | | 1,500.00 | | U |
| 09/01/2015 | INEI | I1610017 | | GEORGE R SIBLEY TRUST | 523100 | | | -1,500.00 | U |
| 10/01/2015 | INEI | I1610018 | | GEORGE R SIBLEY TRUST | 523100 | | 1,500.00 | | U |
| 10/01/2015 | INEI | I1610018 | | GEORGE R SIBLEY TRUST | 523100 | | | -1,500.00 | U |
| 11/01/2015 | INEI | I1610021 | | GEORGE R SIBLEY TRUST | 523100 | | 1,500.00 | | U |
| 11/01/2015 | INEI | I1610021 | | GEORGE R SIBLEY TRUST | 523100 | | | -1,500.00 | U |
| 12/01/2015 | INEI | I1612478 | | GEORGE R SIBLEY TRUST | 523100 | | 1,500.00 | | U |
| 12/01/2015 | INEI | I1612478 | | GEORGE R SIBLEY TRUST | 523100 | | | -1,500.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 18,000.00 | 9,000.00 | 9,000.00 | |

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: Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 17,472.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 16,430.00 | | U |
| | | | | ENDING BALANCE: Vehicle Insurance | 524100 | 17,472.00 | 16,430.00 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 23,864.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 22,436.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 23,864.00 | 22,436.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 8,476.00 | | | U |
| | | | | ENDING BALANCE: Telephone | 525000 | 8,476.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 4,248.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 3,000.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 230.90 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -230.90 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 286.42 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -286.42 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 297.89 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -297.89 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 304.19 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -304.19 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 298.96 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -298.96 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 298.24 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -298.24 | U |
| | | | | ENDING BALANCE: Pagers and Cell Phones | 525020 | 4,248.00 | 1,716.60 | 1,283.40 | |
| | | | | BEGINNING BALANCE: Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,920.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 1,920.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 157.94 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -157.94 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 157.88 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -157.88 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 126.72 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -126.72 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 133.12 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -133.12 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,920.00 | 891.66 | 1,028.34 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 23,120.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -1,607.18 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 1,607.18 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 1,607.18 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -1,607.18 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 1,607.18 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -1,607.18 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 20,400.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 1,606.50 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -1,606.50 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 1,617.04 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -1,617.04 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -1,612.28 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 1,612.28 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 1,612.28 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -1,612.28 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -1,612.28 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 1,612.28 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 1,607.18 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -1,607.18 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -1,603.44 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 1,603.44 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 23,120.00 | 9,653.62 | 10,746.38 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 2,687.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 2,219.84 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 2,224.32 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -2,224.32 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 4.48 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,687.00 | 2,224.32 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,673.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,673.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 8,000.00 | | | U |
| 07/06/2015 | INNI | TR21374 | | LINGUISTIC STATEMENT ANALYS | 525210 | | 195.00 | | U |
| 07/06/2015 | INNI | TR21366 | | MEDLIN, MICHAEL | 525210 | | 422.00 | | U |
| 07/06/2015 | INNI | TR21365 | | FINE, THOMAS | 525210 | | 148.50 | | U |
| 07/23/2015 | INNI | TR22634 | | AMERICAN POLICE TRAINING IN | 525210 | | 79.00 | | U |
| 07/24/2015 | INNI | EX213666 | | MEDLIN, MICHAEL | 525210 | | 142.65 | | U |
| 09/17/2015 | INNI | TR22303 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/21/2015 | INNI | TR22657 | | GLOBAL POLICE SOLUTIONS LLC | 525210 | | 129.00 | | U |
| 09/28/2015 | INNI | TR22303A | | MEDLOCK, RYAN | 525210 | | 340.93 | | U |
| 10/07/2015 | INNI | TR22442 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 70.00 | | U |
| 10/09/2015 | INNI | EX22303 | | MEDLOCK, RYAN | 525210 | | 58.61 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 1,021.34 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 8,000.00 | 2,707.03 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,040.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,080.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -1,080.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 1,080.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,040.00 | 1,080.00 | 0.00 | |
| BEGINNING BALANCE: Util / West Region | | | | | 525384 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525384 | 7,535.00 | | | U |
| 07/20/2015 | INNI | I1604309 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 07/20/2015 | INNI | I1604310 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525384 | | 208.28 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525384 | | 250.58 | | U |
| 08/20/2015 | INNI | I1604389 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 08/20/2015 | INNI | I1604390 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525384 | | 193.89 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525384 | | 225.73 | | U |
| 09/21/2015 | INNI | I1606425 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 09/21/2015 | INNI | I1606426 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525384 | | 199.20 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525384 | | 189.56 | | U |
| 10/20/2015 | INNI | I1608555 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 10/20/2015 | INNI | I1608556 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525384 | | 134.79 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525384 | | 110.41 | | U |
| 11/20/2015 | INNI | I1610633 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 11/20/2015 | INNI | I1610634 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525384 | | 139.03 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525384 | | 143.07 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525384 | | -156.57 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525384 | | -111.56 | | U |
| 12/21/2015 | INNI | I1613006 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 12/21/2015 | INNI | I1613007 | | GILBERT SUMMIT RURAL WATER | 525384 | | 54.00 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525384 | | 156.57 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525384 | | 111.56 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525384 | | 156.57 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525384 | | 111.56 | | U |
| ENDING BALANCE: | | Util / West Region | | | 525384 | 7,535.00 | 2,710.67 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 175,000.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 427.37 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 4,709.10 | | U |
| 08/26/2015 | ISSU | U1601035 | | FLEET / SHERIFF CNTY# 370 | 525400 | | 8.96 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 225.38 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 4,944.30 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 319.79 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -319.79 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 319.79 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 4,675.60 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/28/2015 | ISSU | U1602189 | | FLEET / SHERIFF CNTY# 372 | 525400 | | 24.80 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 355.41 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 5,083.50 | | U |
| 11/18/2015 | ISSU | U1602535 | | LCSD | 525400 | | 31.03 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 218.42 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 4,392.00 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 19,267.95 | | U |
| 12/09/2015 | ISSU | U1602888 | | LCSD 38119 | 525400 | | 9.12 | | U |
| 12/21/2015 | ISSU | U1603065 | | FLEET/ LCSD 38118 | 525400 | | 9.12 | | U |
| 12/31/2015 | ISSU | U1603173 | | FLEET / SHERIFF CNTY# 381 | 525400 | | 9.11 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 291.88 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 7,358.19 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 175,000.00 | 52,361.03 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 13,000.00 | | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 25.36 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 25.95 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 525600 | | 27.92 | | U |
| 11/10/2015 | REQP | R1600445 | | Ronnie Youmans | 525600 | | | 22.26 | U |
| 11/10/2015 | REQP | R1600445 | | Ronnie Youmans | 525600 | | | 8.56 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | 61.61 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 8,818.27 | | U |
| 12/04/2015 | POLQ | P1602553 | | DESIGNLAB INC | 525600 | | | -22.26 | U |
| 12/04/2015 | POLQ | P1602553 | | DESIGNLAB INC | 525600 | | | -8.56 | U |
| 12/04/2015 | PORD | P1602553 | | DESIGNLAB INC | 525600 | | | 22.26 | U |
| 12/04/2015 | PORD | P1602553 | | DESIGNLAB INC | 525600 | | | 8.56 | U |
| 12/23/2015 | INEI | I1614699 | | DESIGNLAB INC | 525600 | | 21.70 | | U |
| 12/23/2015 | INEI | I1614699 | | DESIGNLAB INC | 525600 | | | -22.26 | U |
| 12/23/2015 | INEI | I1614699 | | DESIGNLAB INC | 525600 | | 8.56 | | U |
| 12/23/2015 | INEI | I1614699 | | DESIGNLAB INC | 525600 | | | -8.56 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 48.14 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 13,000.00 | 9,037.51 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |

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: (1) Unmarked SUV w/Equipment - Repl | 5AG282 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG282 | 32,500.00 | | | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 450.00 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 92.00 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 24,363.29 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 1,951.30 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 185.00 | U |
| 07/30/2015 | PORD | P1601196 | | LOVE CHEVROLET INC | 5AG282 | | | 4,585.71 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 4,585.71 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -4,585.71 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 24,363.29 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -24,363.29 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 92.00 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -92.00 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -1,951.30 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 1,951.30 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 40.00 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -98.00 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -185.00 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 185.00 | | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603345 | | LOVE CHEVROLET INC | 5AG282 | | 98.00 | | U |
| | | | | ENDING BALANCE: (1) Unmarked SUV w/Equipment - Repl | 5AG282 | 32,500.00 | 31,765.30 | 0.00 | |
| | | | | BEGINNING BALANCE: (7) Marked SUVs w/Equipment - Repl | 5AG283 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG283 | 248,500.00 | | | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 3,150.00 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 644.00 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 3,164.00 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 686.00 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 32,099.97 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 35,757.26 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 280.00 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 1,295.00 | U |
| 07/30/2015 | PORD | P1601212 | | LOVE CHEVROLET INC | 5AG283 | | | 170,543.03 | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 1,295.00 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -1,295.00 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 686.00 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -686.00 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 280.00 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -280.00 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 35,757.26 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -3,150.00 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 3,150.00 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -644.00 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 644.00 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -3,164.00 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 3,164.00 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -35,757.26 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 170,543.03 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -32,099.97 | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | 32,099.97 | | U |
| 07/31/2015 | INEI | I1603358 | | LOVE CHEVROLET INC | 5AG283 | | | -170,543.03 | U |
| ENDING BALANCE: (7) Marked SUVs w/Equipment - Repl | | | | | 5AG283 | 248,500.00 | 247,619.26 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,088,929.00 | 1,094,805.45 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 637,468.00 | 424,720.95 | 22,058.12 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151207 LE / West Region

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,108.77 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,829.20 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 6,448.96 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 7,425.16 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 7,376.87 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 8,403.15 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 7,894.77 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 7,908.84 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 7,942.43 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 7,942.43 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 7,942.43 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 8,146.25 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 86,369.26 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 13.93 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 11.07 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 20.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 4.89 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 59.33 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 86,369.26 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 59.33 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151207 LE / West Region | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,088,929.00 | 1,181,174.71 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 637,468.00 | 424,780.28 | 22,058.12 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 92,247.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 893.67 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,621.86 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -73.90 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,547.96 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,568.11 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -20.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,693.81 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -145.84 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,547.96 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,974.47 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -426.50 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,547.96 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,858.16 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -310.20 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,759.09 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -211.12 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,547.96 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,173.95 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -338.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,680.34 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -132.38 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 92,247.00 | 43,756.80 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 6,500.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 36.95 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 73.90 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 10.07 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 20.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 72.92 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 145.84 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 213.25 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 426.50 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 155.10 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 310.20 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 105.56 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 211.12 | | 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 | | | | |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 169.21 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 338.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 66.19 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 132.38 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 6,500.00 | 2,487.75 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 27.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 82.26 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 109.68 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 33,954.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 420.44 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,032.82 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,197.34 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,572.08 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,197.34 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 33,954.00 | 5,420.02 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 10,152.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 96.66 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 344.27 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 350.48 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 259.09 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 273.53 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 256.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 305.73 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 256.78 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 307.02 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 281.00 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 256.78 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 443.62 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 369.86 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,152.00 | 3,801.60 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 18,233.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 122.79 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 502.72 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 487.49 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 491.64 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 517.55 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 487.49 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 575.39 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 487.49 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 551.42 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 531.00 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 487.49 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 812.75 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 690.59 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 18,233.00 | 6,745.81 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 4,458.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 44.15 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 157.63 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 160.36 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 120.23 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 126.56 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 119.21 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 140.70 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 119.21 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 134.84 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 129.85 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 119.21 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 201.27 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 168.87 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 4,458.00 | 1,742.09 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 57.77 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 141.91 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 168.28 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 367.96 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 50.00 | | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 1.88 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 50.00 | 1.88 | 0.00 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 7.92 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 7.92 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 50.00 | | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 37.91 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | 62.58 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 50.00 | 100.49 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,600.00 | | | U |
| 08/05/2015 | ISSU | U1600673 | | FLEET/ LCS D34919 | 522300 | | 473.52 | | U |
| 08/05/2015 | INNI | I1606537 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 10/30/2015 | ISSU | U1602243 | | FLEET/ LCSD 32281 | 522300 | | 327.91 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,600.00 | 854.67 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2015 | INNC | CR16294E | | SC DIVISION OF GENERAL SERV | 524100 | | -500.00 | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 1,090.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,862.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,807.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,862.00 | 1,807.50 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 283.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 20.07 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 20.07 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 20.07 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 20.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 20.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 20.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 283.00 | 120.42 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 396.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 300.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |

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 ORG: 151210 LE / Security Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 396.00 | 102.24 | 197.76 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,040.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -141.18 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 141.18 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 141.18 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -141.18 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 1,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 141.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -141.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 142.68 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -142.68 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -142.26 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 142.26 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -141.48 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 141.48 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,040.00 | 851.79 | 948.21 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 240.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 158.56 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 158.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -158.88 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.32 | U |
| ENDING BALANCE: | | | | 800 MHz Radio Maintenance Contracts | 525031 | 240.00 | 158.88 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 243.00 | 40.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,500.00 | | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 49.42 | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 1,500.00 | 49.42 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 80.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -60.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 60.00 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 80.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 12,695.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 137.80 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 127.00 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 152.40 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 131.10 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 108.60 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 550.27 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 188.92 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,695.00 | 1,453.09 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | 47.29 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 641.57 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 911.59 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 1,600.45 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 188,944.00 | 76,131.71 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 25,246.00 | 8,299.25 | 1,145.97 | |
| | | | | 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 153.58 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 577.88 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 577.88 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 577.88 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 577.88 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 577.88 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 577.88 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 577.88 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 577.88 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 577.88 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 577.88 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 577.88 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,510.26 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,510.26 | 0.00 | |
| TOTAL ORGANIZATION: 151210 LE / Security Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 188,944.00 | 82,641.97 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 25,246.00 | 8,299.25 | 1,145.97 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 217,260.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,451.30 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,805.11 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -108.72 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,755.28 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -58.88 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,138.07 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -690.50 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 4,813.84 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 510100 | | 6,359.36 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,985.74 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,291.97 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 7,223.59 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -591.80 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 6,631.80 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 6,749.98 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -668.80 | | U |
| 11/13/2015 | HGNL | F1600041 | | HR Payroll 2015 BW 23 1 | 510100 | | -1,444.27 | | U |
| 11/13/2015 | HGNL | F1600042 | | HR Payroll 2015 BW 23 2 | 510100 | | 1,444.27 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 6,631.81 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 6,631.80 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 6,698.81 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -67.00 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 217,260.00 | 74,982.76 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 7,500.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 54.36 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 108.72 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 29.44 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 58.88 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 510199 | | 59.08 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 295.90 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 591.80 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 334.40 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 668.80 | | U |
| 11/13/2015 | HGNL | F1600041 | | HR Payroll 2015 BW 23 1 | 510199 | | -275.31 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 33.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 67.00 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 7,500.00 | 2,026.57 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 17,194.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 171.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 336.33 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 330.59 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 210.13 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 325.25 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 511112 | | 396.74 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 339.88 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 355.88 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 511.61 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 507.31 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 478.33 | | U |
| 11/13/2015 | HFEX | F1600041 | | HR Payroll 2015 BW 23 1 | 511112 | | -119.86 | | U |
| 11/13/2015 | HFEX | F1600042 | | HR Payroll 2015 BW 23 2 | 511112 | | 98.80 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 443.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 451.34 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 454.25 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 17,194.00 | 5,292.12 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 4,153.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 47.92 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 159.74 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 159.74 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 159.74 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 159.74 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 159.74 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 159.74 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 159.74 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 159.74 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,153.00 | 1,325.84 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 25,723.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 187.98 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 236.52 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 226.25 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 230.25 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 511114 | | 881.90 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 253.87 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 295.95 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 524.88 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 480.04 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 480.04 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 480.04 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 480.04 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 493.85 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 25,723.00 | 5,251.61 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 39,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 39,000.00 | 19,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 6,403.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 69.12 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 119.08 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 116.57 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 61.24 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 117.55 | | U |
| 09/04/2015 | JE15 | J1600609 | | PA 16-04 | 511130 | | 215.66 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 123.32 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 133.61 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 208.46 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 178.63 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 185.42 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600041 | | HR Payroll 2015 BW 23 1 | 511130 | | -5.16 | | U |
| 11/13/2015 | HFEF | F1600042 | | HR Payroll 2015 BW 23 2 | 511130 | | 4.33 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 178.63 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 181.23 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 182.00 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 6,403.00 | 2,069.69 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 190.19 | | U |
| 11/13/2015 | HFEF | F1600041 | | HR Payroll 2015 BW 23 1 | 511213 | | -190.19 | | U |
| 11/13/2015 | HFEF | F1600042 | | HR Payroll 2015 BW 23 2 | 511213 | | 159.74 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 159.74 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 159.74 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 159.74 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 638.96 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 89.30 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 232.73 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 232.73 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 232.73 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 232.73 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 232.73 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 232.73 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 309.85 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 232.73 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 257.09 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 232.73 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 232.73 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 232.73 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 2,983.54 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| 07/24/2015 | ISSU | U1600458 | | LCS-D CODE ENFORCEMENT HIPP | 521000 | | 17.20 | | U |
| 09/22/2015 | ISSU | U1601520 | | LCS-D CODE ENFORCEMENT | 521000 | | 4.76 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 21.96 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 07/24/2015 | INNI | I1602117 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 25.34 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 25.34 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 400.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 6,000.00 | | | U |
| 07/07/2015 | ISSU | U1600117 | | LCS-D CODE 33716 | 522300 | | 2.18 | | U |
| 07/07/2015 | INNI | I1606582 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 38.79 | | U |
| 08/12/2015 | INNI | I1606613 | | JIM HUDSON FORD INC | 522300 | | 114.14 | | U |
| 08/25/2015 | ISSU | U1600995 | | FLEET/ LCS-D 33718 | 522300 | | 10.23 | | U |
| 08/27/2015 | INNI | I1606489 | | SHEPPARD'S GLASS INC | 522300 | | 176.55 | | U |
| 09/04/2015 | ISSU | U1601216 | | FLEET/ CODE | 522300 | | 251.32 | | U |
| 09/10/2015 | ISSU | U1601285 | | lcsd/ code en. 33718 | 522300 | | 97.59 | | U |
| 10/14/2015 | ISSU | U1601961 | | FLEET / SHERIFF CNTY# 398 | 522300 | | 4.82 | | U |
| 10/20/2015 | INNI | CR16265 | | WHITTLE, CHARLOTTE | 522300 | | 17.00 | | U |
| 11/13/2015 | INNI | I1613363 | | GENUINE PARTS COMPANY INC | 522300 | | 22.11 | | U |
| 11/23/2015 | ISSU | U1602593 | | fleet/ lcsd 33718 | 522300 | | 121.94 | | U |
| 11/30/2015 | ISSU | U1602689 | | FLEET/ LCS-D 33717 | 522300 | | 9.08 | | U |
| 12/03/2015 | ISSU | U1602770 | | FLEET / SHERIFF CNTY# 337 | 522300 | | 252.62 | | U |
| 12/04/2015 | INNI | I1614299 | | SHEPPARD'S GLASS INC | 522300 | | 176.55 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 6,000.00 | 1,294.92 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,120.00 | | U |

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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: | | | | Vehicle Insurance | 524100 | 2,184.00 | 2,120.00 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 3,004.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 2,915.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 3,004.00 | 2,915.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 648.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 51.87 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 51.87 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 51.87 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 51.87 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 51.87 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 51.87 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 648.00 | 311.22 | 0.00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,224.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 1,080.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 85.10 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -85.10 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 85.25 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -85.25 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 85.25 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -85.25 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 85.20 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -85.20 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 63.84 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -63.84 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 68.16 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -68.16 | U |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 1,224.00 | 472.80 | 607.20 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 3,400.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -236.35 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 236.35 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 3,000.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 236.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -236.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 237.80 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -237.80 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -237.10 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 237.10 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 237.10 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -237.10 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -237.10 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 237.10 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 236.35 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -236.35 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -235.80 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 235.80 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,400.00 | 1,419.65 | 1,580.35 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 400.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 317.12 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 317.76 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -317.76 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.64 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 400.00 | 317.76 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 405.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 405.00 | 243.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 500.00 | | | U |
| ENDING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 200.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -120.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 120.00 | U |
| ENDING BALANCE: | | Subscriptions, Dues, & Books | | | 525230 | 200.00 | 120.00 | 0.00 | |
| BEGINNING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 12,695.00 | | | U |
| 07/07/2015 | ISSU | U1600118 | | LCSD- CODE 33716 | 525400 | | 6.55 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 15.72 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 797.10 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 33.25 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 724.60 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -28.50 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 602.80 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 66.42 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 735.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 561.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,819.40 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 61.68 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,006.68 | | U |
| ENDING BALANCE: | | Gas, Fuel, & Oil | | | 525400 | 12,695.00 | 7,460.10 | 0.00 | |
| BEGINNING BALANCE: | | Uniforms & Clothing | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 6,000.00 | | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 641.57 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 142.31 | | U |
| | ENDING BALANCE: | | | Uniforms & Clothing | 525600 | 6,000.00 | 783.88 | 0.00 | |
| | BEGINNING BALANCE: | (2) | | Marked 1/2 Ton 4X4 Pickup | 5AG173 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG173 | 62,000.00 | | | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 9,171.42 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 610.00 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 900.00 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 80.00 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 8,476.36 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 196.00 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 880.00 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 7,760.00 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 33,492.58 | U |
| 07/30/2015 | PORD | P1601181 | | LOVE CHEVROLET INC | 5AG173 | | | 320.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -98.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 4,238.18 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -4,238.18 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 98.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -440.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 440.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -3,880.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 3,880.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -40.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 40.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -16,746.29 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 16,746.29 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -4,585.71 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 4,585.71 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 160.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -305.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 305.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -450.00 | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | 450.00 | | U |
| 09/23/2015 | INEI | I1607720 | | LOVE CHEVROLET INC | 5AG173 | | | -160.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -450.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 450.00 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -305.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 4,585.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|-------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -4,585.71 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 16,746.29 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -16,746.29 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 40.00 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -40.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 3,880.00 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -3,880.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 440.00 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -440.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 98.00 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -160.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 160.00 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -4,238.18 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 4,238.18 | | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | | -98.00 | U |
| 10/09/2015 | INEI | I1607721 | | LOVE CHEVROLET INC | 5AG173 | | 305.00 | | U |
| ENDING BALANCE: | | | (2) Marked 1/2 Ton 4X4 Pickup | | 5AG173 | 62,000.00 | 61,886.36 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 317,233.00 | 114,071.09 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 100,125.00 | 79,391.99 | 2,187.55 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 409.35 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 747.22 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 747.22 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 543.40 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 826.24 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 869.17 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 914.64 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,113.59 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,113.59 | | U |
| 11/13/2015 | HFEF | F1600041 | | HR Payroll 2015 BW 23 1 | 519120 | | -203.82 | | U |
| 11/13/2015 | HFEF | F1600042 | | HR Payroll 2015 BW 23 2 | 519120 | | 203.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,113.59 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,113.59 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,113.59 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,625.19 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,625.19 | 0.00 | |
| TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 317,233.00 | 124,696.28 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 100,125.00 | 79,391.99 | 2,187.55 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 226,213.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,162.58 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -513.98 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 7,506.96 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -334.46 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 7,198.56 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 7,915.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 7,865.50 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -693.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 7,355.03 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -182.52 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 7,276.80 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -104.30 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 8,380.48 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -1,506.80 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 7,661.91 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -489.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 7,634.83 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -462.34 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 7,379.09 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -206.60 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 7,506.96 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -334.46 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 7,791.79 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -619.30 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 226,213.00 | 88,188.47 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 256.99 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 513.98 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 167.23 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 334.46 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 345.25 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 690.50 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 346.50 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 693.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 91.26 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 182.52 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 52.15 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 104.30 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 753.40 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 1,506.80 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 244.70 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 489.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 231.17 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 462.34 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 103.30 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 206.60 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 167.23 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 334.46 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 309.65 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 619.30 | | U |
| ENDING BALANCE: | | Special Overtime | | | 510199 | 0.00 | 9,206.49 | 0.00 | |
| BEGINNING BALANCE: | | Overtime | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 403.41 | | U |
| ENDING BALANCE: | | Overtime | | | 510200 | 0.00 | 403.41 | 0.00 | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 22,919.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 268.94 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 866.58 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 866.58 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 597.64 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 866.58 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 866.58 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 866.58 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,494.10 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 866.58 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 866.58 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 956.23 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 866.57 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 866.58 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 22,919.00 | 11,116.12 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 19,059.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 189.19 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 599.47 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 563.07 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 654.58 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 640.61 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 582.02 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 573.05 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 759.14 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 671.16 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 614.14 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 591.63 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 607.11 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 632.15 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 19,059.00 | 7,677.32 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 2,535.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 29.74 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 95.84 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 95.84 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 110.72 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 95.84 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 95.84 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 95.84 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 181.77 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 95.84 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 95.84 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 105.76 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 95.84 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 95.84 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 2,535.00 | 1,290.55 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 31,082.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 226.76 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 724.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 677.38 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 819.69 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 793.34 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 677.38 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 677.38 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 861.86 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 740.63 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 751.17 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 698.46 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 724.82 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 745.90 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 31,082.00 | 9,119.59 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 8,370.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 90.35 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 286.97 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 270.99 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 311.19 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 305.04 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 279.32 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 275.37 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 357.10 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 294.78 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 293.41 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 283.53 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 290.33 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 301.32 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 8,370.00 | 3,639.70 | 0.00 | |
| BEGINNING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 105.69 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 329.62 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 311.70 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 315.28 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 334.99 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 345.74 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 329.62 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 372.61 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 345.74 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 329.62 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 329.62 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 329.62 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 367.24 | | U |
| ENDING BALANCE: | | PORS - Emplr. Port. (Retiree) | | | 511214 | 0.00 | 4,147.09 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 150.00 | | | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 150.00 | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 75.00 | | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -75.00 | U |
| ENDING BALANCE: | | Contracted Maintenance | | | 520100 | 150.00 | 75.00 | 75.00 | |
| BEGINNING BALANCE: | | Pest Control | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 250.00 | | | U |
| ENDING BALANCE: | | Pest Control | | | 520230 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Towing Service | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: | | Towing Service | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Professional Services | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 3,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601036 | | BUZHARDT, ASHLEY W. | 520300 | | | 500.00 | U |
| 09/30/2015 | INNI | CR16291 | | CLEMSON UNIVERSITY | 520300 | | 30.00 | | U |
| 11/30/2015 | INNI | CR16434 | | CLEMSON UNIVERSITY | 520300 | | 30.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 3,000.00 | 60.00 | 500.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 400.00 | | | U |
| 07/24/2015 | ISSU | U1600452 | | LCSD -- SEBOE | 521000 | | 29.98 | | U |
| 09/10/2015 | ISSU | U1601305 | | LCSD-SPECIAL UNIT SUPPORT-S | 521000 | | 23.16 | | U |
| 09/22/2015 | ISSU | U1601521 | | LCSD- FLEET | 521000 | | 12.30 | | U |
| 12/02/2015 | ISSU | U1602739 | | LCSD- SUPPLY | 521000 | | 39.87 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 2.31 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 400.00 | 107.62 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 09/02/2015 | ISSU | U1601141 | | LCSD- SPECIAL UNIT | 521200 | | 10.04 | | U |
| 09/10/2015 | ISSU | U1601304 | | LCSD-SPECIAL UNIT SUPPORT-S | 521200 | | 216.81 | | U |
| 09/28/2015 | REQP | R1600327 | | Ronnie Youmans | 521200 | | | 229.13 | U |
| 09/28/2015 | REQP | R1600327 | | Ronnie Youmans | 521200 | | | 13.94 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 22.56 | | U |
| 10/02/2015 | POLQ | P1602021 | | STANLEY SUPPLY & SERVICES | 521200 | | | -229.13 | U |
| 10/02/2015 | POLQ | P1602021 | | STANLEY SUPPLY & SERVICES | 521200 | | | -13.94 | U |
| 10/02/2015 | PORD | P1602021 | | STANLEY SUPPLY & SERVICES | 521200 | | | 229.13 | U |
| 10/02/2015 | PORD | P1602021 | | STANLEY SUPPLY & SERVICES | 521200 | | | 13.94 | U |
| 10/30/2015 | INEI | I1610299 | | STANLEY SUPPLY & SERVICES | 521200 | | 228.22 | | U |
| 10/30/2015 | INEI | I1610299 | | STANLEY SUPPLY & SERVICES | 521200 | | | -229.13 | U |
| 10/30/2015 | INEI | I1610299 | | STANLEY SUPPLY & SERVICES | 521200 | | 13.94 | | U |
| 10/30/2015 | INEI | I1610299 | | STANLEY SUPPLY & SERVICES | 521200 | | | -13.94 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 17.49 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 17.07 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 526.13 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 8,200.00 | | | U |
| 10/01/2015 | REQP | R1600342 | | Ronnie Youmans | 521208 | | | 247.17 | U |
| 10/01/2015 | REQP | R1600342 | | Ronnie Youmans | 521208 | | | 256.80 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | REQP | R1600342 | | Ronnie Youmans | 521208 | | | 449.40 | U |
| 10/01/2015 | REQP | R1600342 | | Ronnie Youmans | 521208 | | | 166.92 | U |
| 10/01/2015 | REQP | R1600342 | | Ronnie Youmans | 521208 | | | 123.05 | U |
| 10/02/2015 | POLQ | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | -123.05 | U |
| 10/02/2015 | POLQ | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | -166.92 | U |
| 10/02/2015 | POLQ | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | -449.40 | U |
| 10/02/2015 | POLQ | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | -256.80 | U |
| 10/02/2015 | POLQ | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | -247.17 | U |
| 10/02/2015 | PORD | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | 166.92 | U |
| 10/02/2015 | PORD | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | 449.40 | U |
| 10/02/2015 | PORD | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | 256.80 | U |
| 10/02/2015 | PORD | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | 247.17 | U |
| 10/02/2015 | PORD | P1602025 | | DANA SAFETY SUPPLY | 521208 | | | 123.05 | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | 247.17 | | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | | -123.05 | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | 123.05 | | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | | -166.92 | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | 166.92 | | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | | -449.40 | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | 449.40 | | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | | -256.80 | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | 256.80 | | U |
| 10/26/2015 | INEI | I1611072 | | DANA SAFETY SUPPLY | 521208 | | | -247.17 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521208 | | 90.24 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 55.03 | | U |
| 12/02/2015 | REQP | R1600500 | | Ronnie Youmans | 521208 | | | 48.15 | U |
| 12/02/2015 | REQP | R1600500 | | Ronnie Youmans | 521208 | | | 234.33 | U |
| 12/10/2015 | POLQ | P1602585 | | DANA SAFETY SUPPLY | 521208 | | | -48.15 | U |
| 12/10/2015 | POLQ | P1602585 | | DANA SAFETY SUPPLY | 521208 | | | -234.33 | U |
| 12/10/2015 | PORD | P1602585 | | DANA SAFETY SUPPLY | 521208 | | | 48.15 | U |
| 12/10/2015 | PORD | P1602585 | | DANA SAFETY SUPPLY | 521208 | | | 234.33 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | 17.07 | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 8,200.00 | 1,405.68 | 282.48 | |
| BEGINNING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522100 | 3,000.00 | | | U |
| ENDING BALANCE: | | | | Heavy Equip Repairs & Maintenance | 522100 | 3,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 7,700.00 | | | U |
| 07/01/2015 | PORD | P1601260 | | SOUTH LAKE CYCLES LLC | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601282 | | WATEREE DIVE CENTER INC | 522200 | | | 3,000.00 | U |
| 11/24/2015 | INEI | I1612036 | | WATEREE DIVE CENTER INC | 522200 | | 633.38 | | U |
| 11/24/2015 | INEI | I1612036 | | WATEREE DIVE CENTER INC | 522200 | | | -633.38 | U |
| 11/24/2015 | INEI | I1612037 | | WATEREE DIVE CENTER INC | 522200 | | 232.27 | | U |
| 11/24/2015 | INEI | I1612037 | | WATEREE DIVE CENTER INC | 522200 | | | -232.27 | U |
| 12/12/2015 | INNI | I1614716 | | PETTY CASH/SHERIFF'S DEPT | 522200 | | 14.96 | | U |
| | | | | ENDING BALANCE: Small Equip Repairs & Maintenance | 522200 | 7,700.00 | 880.61 | 2,634.35 | |
| | | | | BEGINNING BALANCE: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 39,760.00 | | | U |
| 07/01/2015 | PORD | P1601154 | | SPECTRO WIRE AND CABLE INC | 522300 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1601258 | | SERVPRO OF CAYCE WEST COLUM | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601259 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601283 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601283 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601283 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 2,000.00 | U |
| 07/06/2015 | ISSU | U1600087 | | FLEET. LCSD 37006 | 522300 | | 174.90 | | U |
| 07/06/2015 | INNI | I1606618 | | JIM HUDSON FORD INC | 522300 | | 73.08 | | U |
| 07/07/2015 | ISSU | U1600100 | | FLEET / SHERIFF CNTY# 30 | 522300 | | 218.00 | | U |
| 07/07/2015 | ISSU | U1600126 | | FLEET 29472 | 522300 | | 44.29 | | U |
| 07/13/2015 | INNI | CT35946 | | W W WILLIAMS CO | 522300 | | 360.58 | | U |
| 07/20/2015 | ISSU | U1600369 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 43.46 | | U |
| 07/20/2015 | INNI | I1606621 | | JIM HUDSON FORD INC | 522300 | | 46.00 | | U |
| 07/21/2015 | ISSU | U1600387 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 484.73 | | U |
| 07/21/2015 | ISSU | U1600393 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 93.88 | | U |
| 07/21/2015 | INNI | I1606593 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 37.64 | | U |
| 07/21/2015 | INNI | I1613415 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 07/22/2015 | ISSU | U1600401 | | FLEET/ LCSD 32272 | 522300 | | 223.23 | | U |
| 07/22/2015 | ISSU | U1600402 | | FLEET/ LCSD 32272 | 522300 | | 93.42 | | U |
| 07/22/2015 | INNI | I1607113 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 23.10 | | U |
| 07/27/2015 | ISSU | U1600502 | | LCSD- 40250 | 522300 | | 87.21 | | U |
| 07/27/2015 | INEI | I1605013 | | WEST CHATHAM WARNING DEVICE | 522300 | | 504.12 | | U |
| 07/27/2015 | INEI | I1605013 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -504.12 | U |
| 07/27/2015 | INEI | I1605015 | | WEST CHATHAM WARNING DEVICE | 522300 | | 599.20 | | U |
| 07/27/2015 | INEI | I1605015 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -599.20 | U |
| 07/27/2015 | INNI | I1607118 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.69 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/29/2015 | ISSU | U1600553 | | SHERIFF 32300 | 522300 | | 6.57 | | U |
| 07/29/2015 | INEI | I1605017 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -74.90 | U |
| 07/29/2015 | INEI | I1605017 | | WEST CHATHAM WARNING DEVICE | 522300 | | 74.90 | | U |
| 07/29/2015 | INNI | I1606601 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 152.55 | | U |
| 07/29/2015 | INNI | I1607119 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 64.53 | | U |
| 07/30/2015 | ICNI | I1606602 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 07/30/2015 | ICNI | I1606602 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 07/30/2015 | INNC | I1606640 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 07/30/2015 | INNI | I1606602 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 35.00 | | U |
| 07/30/2015 | INNI | I1606602 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 35.00 | | U |
| 08/07/2015 | ISSU | U1600733 | | FLEET / SHERIFF CNTY# 30 | 522300 | | 8.08 | | U |
| 08/07/2015 | INNI | I1604948 | | COUNTY OF LEXINGTON | 522300 | | 84.50 | | U |
| 08/07/2015 | INNI | I1606538 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 60.05 | | U |
| 08/07/2015 | INNI | I1606539 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 22.49 | | U |
| 08/10/2015 | INNC | I1606540 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -20.37 | | U |
| 08/11/2015 | INEI | I1604416 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -2,267.10 | U |
| 08/11/2015 | INEI | I1604416 | | SPECTRO WIRE AND CABLE INC | 522300 | | 2,267.10 | | U |
| 08/12/2015 | ISSU | U1600787 | | SHERIFF 31405 | 522300 | | 39.57 | | U |
| 08/13/2015 | ISSU | U1600817 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 2.18 | | U |
| 08/13/2015 | INNI | I1606542 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 211.88 | | U |
| 08/13/2015 | INNI | I1607596 | | GENUINE PARTS COMPANY INC | 522300 | | 5.28 | | U |
| 08/14/2015 | INNI | I1606543 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 374.93 | | U |
| 08/18/2015 | INNI | I1606487 | | SHEPPARD'S GLASS INC | 522300 | | 160.89 | | U |
| 08/18/2015 | INNI | I1606497 | | LOVE CHEVROLET INC | 522300 | | 198.77 | | U |
| 08/19/2015 | REQP | R1600197 | | RODNEY PIMENTAL | 522300 | | | 1,074.70 | U |
| 08/19/2015 | INNI | CR16128 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 08/19/2015 | POLQ | P1601492 | | FRANKS DISCOUNT TIRE | 522300 | | | -1,074.70 | U |
| 08/19/2015 | PORD | P1601492 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,074.70 | U |
| 08/19/2015 | INEI | I1604486 | | FRANKS DISCOUNT TIRE | 522300 | | | -1,074.70 | U |
| 08/19/2015 | INEI | I1604486 | | FRANKS DISCOUNT TIRE | 522300 | | 1,073.72 | | U |
| 08/19/2015 | INEI | I1604968 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -100.00 | U |
| 08/19/2015 | INEI | I1604968 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 100.00 | | U |
| 08/21/2015 | ISSU | U1600957 | | FLEET/ LCSD 15051 | 522300 | | 21.78 | | U |
| 08/21/2015 | INNI | I1607589 | | GENUINE PARTS COMPANY INC | 522300 | | 13.29 | | U |
| 08/24/2015 | INEI | I1605312 | | SPECTRO WIRE AND CABLE INC | 522300 | | 222.50 | | U |
| 08/24/2015 | INEI | I1605312 | | SPECTRO WIRE AND CABLE INC | 522300 | | | -222.50 | U |
| 08/24/2015 | INNI | I1607617 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 32.46 | | U |
| 08/26/2015 | INNI | I1604953 | | COUNTY OF LEXINGTON | 522300 | | 63.72 | | U |
| 08/28/2015 | REQP | R1600241 | | SYLVIA DILLON | 522300 | | | 8,000.00 | U |
| 08/28/2015 | POLQ | P1601681 | | EDWARDS SIGN COMPANY | 522300 | | | -8,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/28/2015 | PORD | P1601681 | | EDWARDS SIGN COMPANY | 522300 | | | 8,000.00 | U |
| 09/02/2015 | ISSU | U1601157 | | FLEET / SHERIFF CNTY# 305 | 522300 | | 6.57 | | U |
| 09/02/2015 | INEI | I1605789 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 100.00 | | U |
| 09/02/2015 | INEI | I1605789 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -100.00 | U |
| 09/04/2015 | ISSU | U1601217 | | FLEET/ LCSD 28126 | 522300 | | 271.44 | | U |
| 09/08/2015 | ISSU | U1601243 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 3.15 | | U |
| 09/08/2015 | INEI | I1606228 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -80.00 | U |
| 09/08/2015 | INEI | I1606228 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 80.00 | | U |
| 09/08/2015 | INNI | I1610163 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 84.57 | | U |
| 09/10/2015 | CORD | P1601283 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 1,500.00 | U |
| 09/10/2015 | INNI | I1610165 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 307.94 | | U |
| 09/11/2015 | INNI | I1607481 | | COUNTY OF LEXINGTON | 522300 | | 64.07 | | U |
| 09/11/2015 | INNI | I1608466 | | GENUINE PARTS COMPANY INC | 522300 | | 11.84 | | U |
| 09/11/2015 | INNI | I1608505 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 13.63 | | U |
| 09/11/2015 | INNI | I1608507 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 13.63 | | U |
| 09/11/2015 | INNI | I1610149 | | WEST CHATHAM WARNING DEVICE | 522300 | | 48.76 | | U |
| 09/11/2015 | INNI | I1610167 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 274.44 | | U |
| 09/15/2015 | ISSU | U1601357 | | FLEET/ LCSD | 522300 | | 7.98 | | U |
| 09/15/2015 | INNI | I1608511 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.63 | | U |
| 09/16/2015 | ISSU | U1601387 | | LCSD 30574 | 522300 | | 12.97 | | U |
| 09/16/2015 | ISSU | U1601410 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 227.73 | | U |
| 09/16/2015 | INNI | I1610169 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 5.96 | | U |
| 09/17/2015 | ISSU | U1601424 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 3.16 | | U |
| 09/17/2015 | ISSU | U1601432 | | FLEET/ LCSD 3 | 522300 | | 15.50 | | U |
| 09/17/2015 | INNI | I1610171 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 103.68 | | U |
| 09/18/2015 | INNI | I1608512 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 63.60 | | U |
| 09/18/2015 | INNI | I1610175 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 62.77 | | U |
| 09/21/2015 | INNI | I1607483 | | COUNTY OF LEXINGTON | 522300 | | 86.95 | | U |
| 09/21/2015 | INNI | I1607484 | | COUNTY OF LEXINGTON | 522300 | | 359.58 | | U |
| 09/22/2015 | ISSU | U1601549 | | FLEET / SHERIFF CNTY# 304 | 522300 | | 3.62 | | U |
| 09/22/2015 | INNI | I1610178 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 48.45 | | U |
| 09/22/2015 | INNI | I1610179 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 50.41 | | U |
| 09/23/2015 | ISSU | U1601596 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 8.08 | | U |
| 09/24/2015 | ISSU | U1601634 | | FLEET/ LCSD 32290 | 522300 | | 8.76 | | U |
| 09/25/2015 | INNI | I1608513 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 46.20 | | U |
| 09/28/2015 | ISSU | U1601685 | | FLEET/ LSD 32280 | 522300 | | 47.16 | | U |
| 09/29/2015 | ISSU | U1601716 | | LCSD SPECIAL UNIT 32289 | 522300 | | 146.21 | | U |
| 09/29/2015 | INNI | I1608477 | | GENUINE PARTS COMPANY INC | 522300 | | 4.58 | | U |
| 09/29/2015 | INNI | I1608480 | | GENUINE PARTS COMPANY INC | 522300 | | 3.32 | | U |
| 09/30/2015 | INEI | I1610007 | | SERVPRO OF CAYCE WEST COLUM | 522300 | | 95.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1610007 | | SERVPRO OF CAYCE WEST COLUM | 522300 | | | -95.00 | U |
| 09/30/2015 | INNI | I1610186 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 44.01 | | U |
| 10/02/2015 | ISSU | U1601775 | | SHERIFF 32868 | 522300 | | 6.57 | | U |
| 10/02/2015 | ISSU | U1601785 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 17.83 | | U |
| 10/02/2015 | INNI | I1610508 | | LOVE CHEVROLET INC | 522300 | | 54.79 | | U |
| 10/02/2015 | INNI | I1610510 | | LOVE CHEVROLET INC | 522300 | | 59.86 | | U |
| 10/02/2015 | INNI | I1610534 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 22.62 | | U |
| 10/09/2015 | INNC | I1610513 | | LOVE CHEVROLET INC | 522300 | | -54.79 | | U |
| 10/12/2015 | ISSU | U1601902 | | FLEET/ LCSD 32868 | 522300 | | 327.00 | | U |
| 10/13/2015 | ISSU | U1601927 | | FLEET/ LCSD 35519 | 522300 | | 218.00 | | U |
| 10/15/2015 | INEI | I1609293 | | EDWARDS SIGN COMPANY | 522300 | | 4,355.00 | | U |
| 10/15/2015 | INEI | I1609293 | | EDWARDS SIGN COMPANY | 522300 | | | -4,355.00 | U |
| 10/21/2015 | ISSU | U1602065 | | FLEET/ LCSD 40182 | 522300 | | 2.43 | | U |
| 10/21/2015 | ISSU | U1602066 | | FLEET / SHERIFF CNTY# 306 | 522300 | | 516.45 | | U |
| 10/22/2015 | ISSU | U1602081 | | FLEET/ LCSD 38129 | 522300 | | 23.63 | | U |
| 10/26/2015 | INEI | I1609776 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -277.34 | U |
| 10/26/2015 | INEI | I1609776 | | WEST CHATHAM WARNING DEVICE | 522300 | | 277.34 | | U |
| 10/26/2015 | INEI | I1610834 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | 190.00 | | U |
| 10/26/2015 | INEI | I1610834 | | SOLAR SOLUTIONS WINDOW TINT | 522300 | | | -190.00 | U |
| 10/26/2015 | INEI | I1613038 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -112.29 | U |
| 10/26/2015 | INEI | I1613038 | | WEST CHATHAM WARNING DEVICE | 522300 | | 112.29 | | U |
| 10/28/2015 | ISSU | U1602199 | | FLEET/ LCSD 35519 | 522300 | | 11.62 | | U |
| 10/28/2015 | INNI | CT36046 | | FRANKS DISCOUNT TIRE | 522300 | | 9.19 | | U |
| 10/30/2015 | INNI | I1610550 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 321.73 | | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 522300 | | -95.00 | | U |
| 11/03/2015 | ISSU | U1602315 | | LCSD- SUPPLY DRAFTS | 522300 | | 11.56 | | U |
| 11/20/2015 | INEI | I1611535 | | WEST CHATHAM WARNING DEVICE | 522300 | | 97.54 | | U |
| 11/20/2015 | INEI | I1611535 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -97.54 | U |
| 11/30/2015 | JE15 | J1601746 | | NOVEMBER BUDGETARY REIMBURS | 522300 | | -652.50 | | U |
| 12/04/2015 | ISSU | U1602788 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 12.78 | | U |
| 12/04/2015 | ISSU | U1602802 | | LCSD 40188 | 522300 | | 139.90 | | U |
| 12/04/2015 | INEI | I1613289 | | WEST CHATHAM WARNING DEVICE | 522300 | | 372.36 | | U |
| 12/04/2015 | INEI | I1613289 | | WEST CHATHAM WARNING DEVICE | 522300 | | | -372.36 | U |
| 12/04/2015 | INNI | I1614312 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 145.72 | | U |
| 12/09/2015 | ISSU | U1602862 | | FLEET/ LCSD 32305 | 522300 | | 516.20 | | U |
| 12/09/2015 | INNI | I1614993 | | GENUINE PARTS COMPANY INC | 522300 | | 35.16 | | U |
| 12/10/2015 | ISSU | U1602890 | | FLEET / SHERIFF CNTY# 286 | 522300 | | 3.35 | | U |
| 12/10/2015 | INNI | I1614995 | | GENUINE PARTS COMPANY INC | 522300 | | 58.60 | | U |
| 12/10/2015 | INNI | I1614996 | | GENUINE PARTS COMPANY INC | 522300 | | 30.13 | | U |
| 12/11/2015 | ISSU | U1602927 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 2.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | INNI | I1614998 | | GENUINE PARTS COMPANY INC | 522300 | | 22.81 | | U |
| 12/14/2015 | ISSU | U1602937 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 16.23 | | U |
| 12/14/2015 | ISSU | U1602962 | | FLEET/ LCSD 3 | 522300 | | 8.02 | | U |
| 12/14/2015 | INNI | CT36170 | | JOHNS RV SALES & SERVICE | 522300 | | 70.72 | | U |
| 12/14/2015 | INNI | I1614325 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 293.49 | | U |
| 12/15/2015 | ISSU | U1602963 | | FLEET/ LCSD 38129 | 522300 | | 255.15 | | U |
| 12/15/2015 | ISSU | U1602972 | | FLEET/ LCSD 32858 | 522300 | | 9.91 | | U |
| 12/15/2015 | INNI | I1614973 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 14.22 | | U |
| 12/17/2015 | ISSU | U1603038 | | FLEET/ LCSD 32305 | 522300 | | 7.04 | | U |
| 12/17/2015 | INNC | I1615002 | | GENUINE PARTS COMPANY INC | 522300 | | -22.81 | | U |
| 12/21/2015 | ISSU | U1603085 | | FLEET/ LCSD 32868 | 522300 | | 100.53 | | U |
| 12/29/2015 | ISSU | U1603143 | | FLEET/ LCSD 32863 | 522300 | | 96.44 | | U |
| 12/29/2015 | ISSU | U1603152 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 37.51 | | U |
| 12/29/2015 | INNC | I1614330 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 12/29/2015 | INNI | I1614329 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 12/29/2015 | INNI | I1614331 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 177.93 | | U |
| 12/30/2015 | ISSU | U1603154 | | lcsd fleet 32863 | 522300 | | 109.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 39,760.00 | 19,614.14 | 8,652.65 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 19,110.00 | | | U |
| 08/01/2015 | INNC | CR16294E | | SC DIVISION OF GENERAL SERV | 524100 | | -620.00 | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 18,020.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 19,110.00 | 17,400.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 643.00 | | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 399.00 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 643.00 | 399.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 2,608.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 2,169.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,608.00 | 2,169.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,052.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,052.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,188.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 900.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 80.68 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -80.68 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 80.77 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -80.77 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 80.77 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -80.77 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 80.70 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -80.70 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 80.70 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -80.70 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 80.70 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -80.70 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,188.00 | 484.32 | 415.68 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 960.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 960.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 78.97 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -78.97 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 79.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -79.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 79.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -79.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 78.94 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -78.94 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 63.36 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -63.36 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 66.56 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -66.56 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 960.00 | 445.83 | 514.17 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 19,040.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -1,370.83 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 1,370.83 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 1,370.83 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -1,370.83 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 1,370.83 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -1,370.83 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 16,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 1,370.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -1,370.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 1,426.80 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -1,426.80 | U |
| 09/14/2015 | CORD | P1601621 | | MOTOROLA INC | 525030 | | | 600.00 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -1,422.60 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 1,422.60 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 1,422.60 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -1,422.60 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -1,422.60 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 1,422.60 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 1,418.10 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -1,418.10 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -1,414.80 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 1,414.80 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 19,040.00 | 8,423.38 | 8,976.62 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 2,212.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 1,269.39 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 1,270.98 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -1,270.98 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 1.59 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,212.00 | 1,270.98 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 324.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 148.26 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,000.00 | 148.26 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 500.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 420.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -420.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 420.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 500.00 | 420.00 | 0.00 | |
| BEGINNING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525376 | 4,530.00 | | | U |
| 07/01/2015 | PORD | P1601127 | | PALMETTO PROPANE / BATESBUR | 525376 | | | 500.00 | U |
| 07/12/2015 | INNI | I1604316 | | MID CAROLINA ELECTRIC CO | 525376 | | 187.39 | | U |
| 08/12/2015 | INNI | I1604318 | | MID CAROLINA ELECTRIC CO | 525376 | | 158.19 | | U |
| 09/12/2015 | INNI | I1605925 | | MID CAROLINA ELECTRIC CO | 525376 | | 163.89 | | U |
| 10/12/2015 | INNI | I1608217 | | MID CAROLINA ELECTRIC CO | 525376 | | 145.49 | | U |
| 11/11/2015 | INNI | I1610388 | | MID CAROLINA ELECTRIC CO | 525376 | | 152.51 | | U |
| 12/11/2015 | INNI | I1612669 | | MID CAROLINA ELECTRIC CO | 525376 | | 116.47 | | U |
| ENDING BALANCE: Util / Helicopter Storage Building | | | | | 525376 | 4,530.00 | 923.94 | 500.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 139,648.00 | | | U |
| 07/20/2015 | ISSU | U1600370 | | FLEET / SHERIFF CNTY# 32 | 525400 | | 54.99 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 238.53 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 2,281.50 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 112.32 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 2,307.60 | | U |
| 09/16/2015 | ISSU | U1601388 | | LCSO 30574 | 525400 | | 7.31 | | U |
| 09/17/2015 | ISSU | U1601433 | | LCSO 35498 | 525400 | | 16.42 | | U |
| 09/29/2015 | ISSU | U1601717 | | LCSO SPECIAL UNIT 32289 | 525400 | | 24.30 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 484.03 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -484.03 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 484.03 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 2,044.50 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 121.30 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 2,371.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 2,333.20 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 9,115.93 | | U |
| 11/30/2015 | JE15 | J1601798 | | FUEL USAGE CORRECTION | 525400 | | 15.80 | | U |
| 11/30/2015 | JE15 | J1601800 | | FUEL USAGE CORRECTION | 525400 | | -15.80 | | U |
| 12/15/2015 | ISSU | U1602973 | | FLEET/ LCSD 32858 | 525400 | | 32.12 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 228.13 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 3,239.46 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 139,648.00 | 25,013.14 | 0.00 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1601307 | | FLEETCOR TECHNOLOGIES | 525405 | | | 800.00 | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 1,000.00 | 0.00 | 800.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 6,000.00 | | | U |
| 11/17/2015 | INEI | I1613574 | | DESIGNLAB INC | 525600 | | 2,199.99 | | U |
| 11/17/2015 | INEI | I1613574 | | DESIGNLAB INC | 525600 | | | -2,199.99 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | 6.58 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 4,430.58 | | U |
| 12/11/2015 | PORD | P1602604 | | TACTICAL DISTRIBUTORS LLC | 525600 | | | 53.50 | U |
| 12/11/2015 | PORD | P1602604 | | TACTICAL DISTRIBUTORS LLC | 525600 | | | 2,182.80 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 1,150.87 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 6,000.00 | 7,788.02 | 36.31 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 09/04/2015 | REQP | R1600273 | | Ronnie Youmans | 540000 | | | 481.50 | U |
| 09/16/2015 | POLQ | P1601855 | | DANA SAFETY SUPPLY | 540000 | | | -481.50 | U |
| 09/16/2015 | PORD | P1601855 | | DANA SAFETY SUPPLY | 540000 | | | 481.50 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 481.50 | |
| BEGINNING BALANCE: (1) Unmarked 4X4 SUV w/ Equipment | | | | | 5AG165 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG165 | 35,500.00 | | | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 185.00 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 450.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 92.00 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 3,065.00 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 1,951.30 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601180 | | LOVE CHEVROLET INC | 5AG165 | | | 24,363.29 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 98.00 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -98.00 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 40.00 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 1,951.30 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -1,951.30 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 3,065.00 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -185.00 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 185.00 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -92.00 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 92.00 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -3,065.00 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 24,363.29 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -4,585.71 | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | 4,585.71 | | U |
| 07/31/2015 | INEI | I1603336 | | LOVE CHEVROLET INC | 5AG165 | | | -24,363.29 | U |
| ENDING BALANCE: (1) Unmarked 4X4 SUV w/ Equipment | | | | | 5AG165 | 35,500.00 | 34,830.30 | 0.00 | |
| BEGINNING BALANCE: Inflatable Boat w/ Acces. | | | | | 5AG383 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601173 | | BAR 16-057 | 5AG383 | 2,275.00 | | | U |
| ENDING BALANCE: Inflatable Boat w/ Acces. | | | | | 5AG383 | 2,275.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Boat Motor | | | | | 5AG384 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601173 | | BAR 16-057 | 5AG384 | 1,440.00 | | | U |
| ENDING BALANCE: Boat Motor | | | | | 5AG384 | 1,440.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Transport Trailer | | | | | 5AG385 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601173 | | BAR 16-057 | 5AG385 | 740.00 | | | U |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 1826
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COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Transport Trailer | 5AG385 | 740.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 341,378.00 | 150,388.74 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 304,795.00 | 122,385.35 | 23,868.76 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 303.86 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 995.61 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 995.61 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 995.61 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 995.61 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 995.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 995.61 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 995.61 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 995.61 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 995.61 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 995.61 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 995.61 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 11,255.57 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 11,255.57 | 0.00 | |
| TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 341,378.00 | 161,644.31 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 304,795.00 | 122,385.35 | 23,868.76 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151230 LE / Aviation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 61,055.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 735.95 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,453.15 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,453.15 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,453.15 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,453.15 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,453.15 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,453.15 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,453.15 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,453.15 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,453.15 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,453.15 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,453.15 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,453.15 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 61,055.00 | 30,173.75 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,671.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 50.36 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 167.86 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 167.87 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 167.86 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 167.87 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 167.86 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 167.87 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 167.86 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 187.67 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 167.86 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 167.87 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 169.77 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 167.86 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,671.00 | 2,086.44 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 8,389.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 8,389.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151230 LE / Aviation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 3,900.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,051.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 24.73 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 82.43 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 82.43 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 82.43 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 82.43 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 82.43 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 82.43 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 82.43 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 82.43 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 82.43 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 82.43 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 83.27 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 82.43 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,051.00 | 1,014.73 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 101.11 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 337.06 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 337.06 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 337.06 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 337.06 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 337.06 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 337.06 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 337.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 337.06 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 337.06 | | U |

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 ORG: 151230 LE / Aviation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 337.06 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 337.06 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 337.06 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 4,145.83 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 100.00 | | | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 100.00 | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 50.00 | | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -50.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 100.00 | 50.00 | 50.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 50.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 50.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | 1.88 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 1.88 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 850.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 850.00 | 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 Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,136.00 | | | U |
| 08/04/2015 | ISSU | U1600642 | | FLEET / SHERIFF CNTY# 36 | 522300 | | 98.11 | | U |
| 09/25/2015 | ISSU | U1601659 | | FLEET SHERIFF CO 36825 | 522300 | | 257.14 | | U |
| 12/18/2015 | ISSU | U1603049 | | FLEET/ LCS D368285 | 522300 | | 28.50 | | U |
| 12/22/2015 | ISSC | U1603097 | | FLEET/ LCS D38130 | 522300 | | -28.50 | | U |
| 12/22/2015 | ISSU | U1603098 | | FLEET/ LCSD 3097 | 522300 | | 28.50 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,136.00 | 383.75 | 0.00 | |
| BEGINNING BALANCE: Aviation Repairs & Maintenance | | | | | 522500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522500 | 30,000.00 | | | U |
| 07/01/2015 | PORD | P1601123 | | NYTRO INC. | 522500 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1601173 | | SC 1122 PROGRAM | 522500 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601291 | | SOUTHEAST HELICOPTERS INC | 522500 | | | 5,500.00 | U |
| 07/02/2015 | INNI | I1602343 | | COUNTY OF LEXINGTON | 522500 | | 117.70 | | U |
| 07/17/2015 | INEI | I1603867 | | NYTRO INC. | 522500 | | | -300.00 | U |
| 07/17/2015 | INEI | I1603867 | | NYTRO INC. | 522500 | | 300.00 | | U |
| 09/14/2015 | INNI | CT36021 | | TRUCK SUPPLY INC | 522500 | | 195.40 | | U |
| ENDING BALANCE: Aviation Repairs & Maintenance | | | | | 522500 | 30,000.00 | 613.10 | 18,200.00 | |
| BEGINNING BALANCE: Building Rental | | | | | 523100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523100 | 4,800.00 | | | U |
| 07/01/2015 | INEI | I1602953 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 07/01/2015 | INEI | I1602953 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 07/01/2015 | PORD | P1601066 | | EAGLE AVIATION INC | 523100 | | | 3,600.00 | U |
| 08/01/2015 | INEI | I1603852 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 08/01/2015 | INEI | I1603852 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 09/01/2015 | INEI | I1607570 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 09/01/2015 | INEI | I1607570 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 10/01/2015 | INEI | I1610071 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 10/01/2015 | INEI | I1610071 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 11/01/2015 | INEI | I1612475 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 11/01/2015 | INEI | I1612475 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| 12/01/2015 | INEI | I1614139 | | EAGLE AVIATION INC | 523100 | | 300.00 | | U |
| 12/01/2015 | INEI | I1614139 | | EAGLE AVIATION INC | 523100 | | | -300.00 | U |
| ENDING BALANCE: Building Rental | | | | | 523100 | 4,800.00 | 1,800.00 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 745.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 723.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 745.00 | 723.00 | 0.00 | |
| BEGINNING BALANCE: Aircraft Insurance | | | | | 524500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524500 | 5,000.00 | | | U |
| ENDING BALANCE: Aircraft Insurance | | | | | 524500 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 263.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 263.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 960.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 960.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 78.97 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -78.97 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 79.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -79.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 79.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -79.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 78.94 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -78.94 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 63.36 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -63.36 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 66.56 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -66.56 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 960.00 | 445.83 | 514.17 | |

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 ORG: 151230 LE / Aviation

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,040.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -141.81 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 141.81 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 1,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 141.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -141.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 142.68 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -142.68 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -142.26 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 142.26 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -142.26 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 142.26 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 141.81 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -141.81 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -141.48 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 141.48 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,040.00 | 851.79 | 948.21 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 240.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 79.28 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 79.44 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -79.44 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.16 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 240.00 | 79.44 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 81.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 81.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 49.42 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 49.42 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -30.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 30.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 12,695.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 369.40 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 212.60 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -28.50 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 225.70 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 174.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 208.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 976.61 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 423.50 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,695.00 | 2,676.31 | 0.00 | |
| BEGINNING BALANCE: Aviation Operations Fuel | | | | | 525410 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525410 | 27,500.00 | | | U |
| 07/01/2015 | PORD | P1601065 | | EAGLE AVIATION INC | 525410 | | | 13,000.00 | U |
| 07/01/2015 | PORD | P1601099 | | KROPP HOLDINGS INC | 525410 | | | 13,000.00 | U |
| 07/06/2015 | INEI | I1602649 | | KROPP HOLDINGS INC | 525410 | | | -113.18 | U |
| 07/06/2015 | INEI | I1602649 | | KROPP HOLDINGS INC | 525410 | | 113.18 | | U |
| 07/07/2015 | INEI | I1603967 | | EAGLE AVIATION INC | 525410 | | 99.33 | | U |
| 07/07/2015 | INEI | I1603967 | | EAGLE AVIATION INC | 525410 | | | -99.33 | U |
| 07/07/2015 | INEI | I1603968 | | EAGLE AVIATION INC | 525410 | | 102.33 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/07/2015 | INEI | I1603968 | | EAGLE AVIATION INC | 525410 | | | -102.33 | U |
| 07/08/2015 | INEI | I1603969 | | EAGLE AVIATION INC | 525410 | | 71.95 | | U |
| 07/08/2015 | INEI | I1603969 | | EAGLE AVIATION INC | 525410 | | | -71.95 | U |
| 07/09/2015 | INEI | I1603970 | | EAGLE AVIATION INC | 525410 | | | -60.83 | U |
| 07/09/2015 | INEI | I1603970 | | EAGLE AVIATION INC | 525410 | | 60.83 | | U |
| 07/10/2015 | INEI | I1602651 | | KROPP HOLDINGS INC | 525410 | | | -133.32 | U |
| 07/10/2015 | INEI | I1602651 | | KROPP HOLDINGS INC | 525410 | | 133.32 | | U |
| 07/10/2015 | INEI | I1603971 | | EAGLE AVIATION INC | 525410 | | 122.90 | | U |
| 07/10/2015 | INEI | I1603971 | | EAGLE AVIATION INC | 525410 | | | -122.90 | U |
| ENDING BALANCE: Aviation Operations Fuel | | | | | 525410 | 27,500.00 | 703.84 | 25,296.16 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 1,500.00 | | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 182.20 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 1,500.00 | 182.20 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 83,966.00 | 41,320.75 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 95,611.00 | 9,120.56 | 46,808.54 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151230 LE / Aviation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 101.88 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 339.58 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 339.58 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 339.58 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 339.58 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 339.58 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 339.58 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 339.58 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 339.58 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 339.58 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 339.58 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 339.58 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,837.26 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,837.26 | 0.00 | |
| TOTAL ORGANIZATION: 151230 LE / Aviation | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 83,966.00 | 45,158.01 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 95,611.00 | 9,120.56 | 46,808.54 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 478,621.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 6,805.22 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -460.04 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 19,190.07 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -809.32 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 18,397.56 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -687.28 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 13,904.39 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -211.68 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 14,527.35 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -834.64 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 16,257.09 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -914.40 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 16,868.58 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -1,525.86 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 17,243.05 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -1,900.34 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 16,894.93 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -1,552.24 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 15,832.73 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -490.02 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 15,694.34 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -351.66 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 15,502.62 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -159.96 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 15,621.06 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -278.36 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 478,621.00 | 192,563.19 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 230.02 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 460.04 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 404.66 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 809.32 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 343.64 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 687.28 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 105.84 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 211.68 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 417.32 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 834.64 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 457.20 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 914.40 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 762.93 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 1,525.86 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 950.17 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 1,900.34 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 776.12 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 1,552.24 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 245.01 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 490.02 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 175.83 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 351.66 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 79.98 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 159.96 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 139.18 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 278.36 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 15,263.70 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 36,615.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 501.64 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,404.29 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,342.51 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 998.72 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,070.23 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,196.36 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,266.50 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,309.28 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,351.81 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,146.94 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,131.09 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,126.30 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,122.67 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 36,615.00 | 14,968.34 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 65,763.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 687.13 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 2,137.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 1,954.18 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 1,369.85 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 1,423.36 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 1,719.76 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 1,881.11 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 1,749.23 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 1,725.86 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 1,669.17 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 1,654.17 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 1,611.53 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 1,615.15 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 65,763.00 | 21,198.35 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 85,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 7,150.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 85,800.00 | 42,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 16,081.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 236.38 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 658.38 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 629.72 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 470.75 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 502.14 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 561.61 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 592.43 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 611.29 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 593.75 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 540.22 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 533.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 531.15 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 529.55 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 16,081.00 | 6,990.62 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 279.52 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 554.48 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 620.87 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 555.16 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 630.05 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 576.79 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 541.46 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 750.52 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 702.14 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 539.92 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 526.40 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 529.52 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 550.32 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 7,357.15 | 0.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 600.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 325.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 325.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,000.00 | | | U |
| 08/07/2015 | ISSU | U1600731 | | LCSO-HEAITLEY | 521000 | | 84.74 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 11.74 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 11.74 | U |
| 09/22/2015 | ISSU | U1601522 | | LCSO- TRAFFIC | 521000 | | 38.94 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 11.74 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 12/29/2015 | ISSU | U1603137 | | LCSD- TRAFFIC | 521000 | | 35.38 | | U |
| 12/31/2015 | ISSC | U1603176 | | LCSD- TRAFFIC | 521000 | | -35.38 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 78.75 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 214.17 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 09/28/2015 | REQP | R1600329 | | Ronnie Youmans | 521200 | | | 293.98 | U |
| 10/02/2015 | POLQ | P1602023 | | L-3 COMMUNICATIONS MOBILE-V | 521200 | | | -293.98 | U |
| 10/02/2015 | PORD | P1602023 | | L-3 COMMUNICATIONS MOBILE-V | 521200 | | | 293.98 | U |
| 10/07/2015 | ISSU | U1601797 | | LCSD- TRAFFIC | 521200 | | 94.26 | | U |
| 10/28/2015 | INEI | I1610301 | | L-3 COMMUNICATIONS MOBILE-V | 521200 | | 293.98 | | U |
| 10/28/2015 | INEI | I1610301 | | L-3 COMMUNICATIONS MOBILE-V | 521200 | | | -293.98 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 388.24 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| 09/01/2015 | REQP | R1600254 | | Ronnie Youmans | 521208 | | | 114.28 | U |
| 09/01/2015 | POLQ | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -114.28 | U |
| 09/01/2015 | PORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | 114.28 | U |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -106.80 | U |
| 09/15/2015 | INEI | I1607457 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | 106.80 | | U |
| 10/14/2015 | CORD | P1601705 | | SC DEPARTMENT OF PUBLIC SAF | 521208 | | | -7.48 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521208 | | 83.17 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 45.51 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 235.48 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 4,500.00 | | | U |
| 07/01/2015 | PORD | P1601112 | | L-3 COMMUNICATIONS MOBILE-V | 522200 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1601273 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 2,900.00 | U |
| 07/01/2015 | PORD | P1601274 | | TMDE CALIBRATION LABS, INC. | 522200 | | | 800.00 | U |
| 08/25/2015 | CORD | P1601112 | | L-3 COMMUNICATIONS MOBILE-V | 522200 | | | -1,200.00 | U |
| 09/30/2015 | INEI | I1607961 | | TMDE CALIBRATION LABS, INC. | 522200 | | 79.32 | | U |
| 09/30/2015 | INEI | I1607961 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -79.32 | U |
| 09/30/2015 | INEI | I1607962 | | TMDE CALIBRATION LABS, INC. | 522200 | | 259.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | INEI | I1607962 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -259.00 | U |
| 09/30/2015 | INEI | I1607963 | | TMDE CALIBRATION LABS, INC. | 522200 | | 67.50 | | U |
| 09/30/2015 | INEI | I1607963 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -67.50 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 522200 | | 45.51 | | U |
| 12/18/2015 | INEI | I1613274 | | TMDE CALIBRATION LABS, INC. | 522200 | | 145.00 | | U |
| 12/18/2015 | INEI | I1613274 | | TMDE CALIBRATION LABS, INC. | 522200 | | | -145.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 4,500.00 | 596.33 | 3,949.18 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 12,496.00 | | | U |
| 07/02/2015 | ISSU | U1600051 | | FLEET / SHERIFF CNTY# 40 | 522300 | | 0.51 | | U |
| 07/02/2015 | INNI | I1607094 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 07/05/2015 | INNI | I1606609 | | HERNDON CHEVROLET INC | 522300 | | 15.81 | | U |
| 07/10/2015 | INNI | CT35932 | | AUTO ZONE INC | 522300 | | 16.02 | | U |
| 07/22/2015 | INNI | I1606493 | | LOVE CHEVROLET INC | 522300 | | 163.94 | | U |
| 08/11/2015 | ISSU | U1600768 | | FLEET/ TRAFFIC 35193 | 522300 | | 1.16 | | U |
| 08/11/2015 | INNI | I1606495 | | LOVE CHEVROLET INC | 522300 | | 19.86 | | U |
| 08/11/2015 | INNI | I1606605 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 72.59 | | U |
| 08/11/2015 | INNI | I1607593 | | GENUINE PARTS COMPANY INC | 522300 | | 44.07 | | U |
| 08/13/2015 | INNI | I1606496 | | LOVE CHEVROLET INC | 522300 | | 59.57 | | U |
| 08/17/2015 | ISSU | U1600855 | | FLEET / SHERIFF CNTY# 371 | 522300 | | 9.23 | | U |
| 08/24/2015 | ISSU | U1600978 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 3.15 | | U |
| 08/24/2015 | INNI | I1606557 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 113.45 | | U |
| 08/24/2015 | INNI | I1606610 | | HERNDON CHEVROLET INC | 522300 | | 105.12 | | U |
| 08/25/2015 | ISSU | U1600994 | | FLEET/ 37218 | 522300 | | 9.40 | | U |
| 09/01/2015 | ISSU | U1601117 | | FLEET SERVICES LSCD TRAFFIC | 522300 | | 3.15 | | U |
| 09/01/2015 | ISSU | U1601129 | | FLEET/ LCSD 37185 | 522300 | | 8.07 | | U |
| 09/01/2015 | INNI | CT36043 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 09/01/2015 | INNI | I1610157 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 85.14 | | U |
| 09/08/2015 | ISSU | U1601251 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 286.23 | | U |
| 09/09/2015 | INNI | I1610151 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 09/11/2015 | INNI | I1610154 | | LOVE CHEVROLET INC | 522300 | | 231.23 | | U |
| 09/11/2015 | INNI | I1610166 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 126.19 | | U |
| 09/24/2015 | ISSU | U1601638 | | fleet/ lcsd 37217 | 522300 | | 141.54 | | U |
| 09/28/2015 | ISSU | U1601673 | | FLEET/ LCSD 32878 | 522300 | | 7.73 | | U |
| 09/28/2015 | INNI | I1609924 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 113.68 | | U |
| 10/12/2015 | REQP | R1600362 | | Ronnie Youmans | 522300 | | | 189.25 | U |
| 10/16/2015 | INNI | I1609901 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 74.00 | | U |
| 10/23/2015 | INNI | I1610603 | | BAKER COLLISION EXPRESS LLC | 522300 | | 4,450.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2015 | INNI | I1609919 | | GENUINE PARTS COMPANY INC | 522300 | | 14.28 | | U |
| 10/27/2015 | INNI | I1609903 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 55.94 | | U |
| 11/02/2015 | INNI | I1613503 | | WEST CHATHAM WARNING DEVICE | 522300 | | 9.63 | | U |
| 11/04/2015 | POLQ | P1602278 | | TIMEMARK INC | 522300 | | | -189.25 | U |
| 11/04/2015 | PORD | P1602278 | | TIMEMARK INC | 522300 | | | 189.25 | U |
| 11/05/2015 | ISSU | U1602369 | | FLEET/ LCSD 37218 | 522300 | | 97.90 | | U |
| 11/06/2015 | ISSU | U1602383 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 42.06 | | U |
| 11/09/2015 | ISSU | U1602387 | | FLEET/ LCSD 37193 | 522300 | | 127.58 | | U |
| 11/16/2015 | INEI | I1616381 | | TIMEMARK INC | 522300 | | 116.27 | | U |
| 11/16/2015 | INEI | I1616381 | | TIMEMARK INC | 522300 | | | -116.27 | U |
| 11/16/2015 | INEI | I1616381 | | TIMEMARK INC | 522300 | | 75.00 | | U |
| 11/16/2015 | INEI | I1616381 | | TIMEMARK INC | 522300 | | | -75.00 | U |
| 11/24/2015 | ISSU | U1602628 | | LCSD 37218 | 522300 | | 569.23 | | U |
| 11/24/2015 | INNI | I1613366 | | GENUINE PARTS COMPANY INC | 522300 | | 9.82 | | U |
| 11/24/2015 | INNI | I1613471 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 47.85 | | U |
| 11/25/2015 | ISSU | U1602656 | | LCSD TRAFFIC 40190 | 522300 | | 2.43 | | U |
| 12/07/2015 | ISSU | U1602825 | | FLEET. LCSD 37195 | 522300 | | 22.26 | | U |
| 12/11/2015 | ISSU | U1602914 | | FLEET/ TRAFFIC 35193 | 522300 | | 474.52 | | U |
| 12/11/2015 | INNI | I1614997 | | GENUINE PARTS COMPANY INC | 522300 | | 2.25 | | U |
| 12/14/2015 | INNI | I1614979 | | JT'S CHRYSLER JEEP DODGE | 522300 | | 257.48 | | U |
| 12/15/2015 | INNI | I1614302 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 12,496.00 | 8,169.80 | -2.02 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 6,006.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 5,300.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 6,006.00 | 5,300.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 8,195.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 7,953.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 8,195.00 | 7,953.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,893.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,893.00 | 0.00 | 0.00 | |

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: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 3,636.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 3,300.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 233.84 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -233.84 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 248.70 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -248.70 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 234.17 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -234.17 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 234.19 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -234.19 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 194.21 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -194.21 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 202.19 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -202.19 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,636.00 | 1,347.30 | 1,952.70 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 7,480.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -519.97 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 519.97 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 519.97 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -519.97 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 519.97 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -519.97 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 6,600.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 519.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -519.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 523.16 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -523.16 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -521.62 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 521.62 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 521.62 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -521.62 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -521.62 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 521.62 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 519.97 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -519.97 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -518.76 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 518.76 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 7,480.00 | 3,123.23 | 3,476.77 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 880.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 634.24 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 635.52 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -635.52 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 1.28 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 880.00 | 635.52 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 891.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 891.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 07/09/2015 | INNI | TR21379 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/09/2015 | INNI | TR21380 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/09/2015 | INNI | TR21378 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/09/2015 | INNI | TR21381 | | SC ASSOC OF RECONSTRUCTION | 525210 | | 250.00 | | U |
| 07/20/2015 | INNI | TR21381A | | LILLY, BRIAN | 525210 | | 91.50 | | U |
| 07/20/2015 | INNI | TR21378A | | SMITH, ROBERT S. | 525210 | | 586.38 | | U |
| 07/20/2015 | INNI | TR21380A | | SMITH, CLIFFORD DEAN. | 525210 | | 586.38 | | U |
| 07/20/2015 | INNI | TR21379A | | BOROUGH, BRIAN | 525210 | | 91.50 | | U |
| 07/31/2015 | INNI | EX21378 | | SMITH, ROBERT S. | 525210 | | 123.27 | | U |
| 07/31/2015 | INNI | EX21379 | | BOROUGH, BRIAN | 525210 | | 113.65 | | U |
| 07/31/2015 | INNI | EX21380 | | SMITH, CLIFFORD DEAN. | 525210 | | 168.80 | | U |
| 09/03/2015 | INNI | TR22023 | | CHILDRENS TRUST FUND OF SOU | 525210 | | 50.00 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 148.26 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 2,959.74 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 330.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -330.00 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 330.00 | U |
| 09/01/2015 | INEI | I1606770 | | SAFE KIDS WORLDWIDE | 525230 | | 50.00 | | U |
| 09/01/2015 | INEI | I1606770 | | SAFE KIDS WORLDWIDE | 525230 | | | -50.00 | U |
| 09/01/2015 | PORD | P1602013 | | SAFE KIDS WORLDWIDE | 525230 | | | 50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 380.00 | 0.00 | |
| BEGINNING BALANCE: Util / Ashland Substation | | | | | 525397 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525397 | 3,354.00 | | | U |
| 07/13/2015 | INNI | I1604685 | | SCE&G | 525397 | | 358.19 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525397 | | 329.82 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525397 | | 271.14 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525397 | | 136.65 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525397 | | 108.27 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525397 | | 160.18 | | U |
| ENDING BALANCE: Util / Ashland Substation | | | | | 525397 | 3,354.00 | 1,364.25 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 38,086.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,560.10 | | U |
| 08/11/2015 | ISSU | U1600769 | | FLEET/ LCSD TRAFFIC | 525400 | | 16.27 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 249.17 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 1,489.90 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 137.68 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -137.68 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 137.68 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 1,567.10 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,432.00 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 57.00 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 1,215.40 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 5,916.20 | | U |
| 12/07/2015 | ISSU | U1602826 | | FLEET/ LCSD 37195 | 525400 | | 24.80 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 211.78 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,832.11 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 38,086.00 | 15,709.51 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 16,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 181.24 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 1,394.20 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 16,500.00 | 1,575.44 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 09/28/2015 | REQP | R1600329 | | Ronnie Youmans | 540000 | | | 133.75 | U |
| 09/28/2015 | REQP | R1600329 | | Ronnie Youmans | 540000 | | | 17.12 | U |
| 10/02/2015 | POLQ | P1602023 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | | -133.75 | U |
| 10/02/2015 | POLQ | P1602023 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | | -17.12 | U |
| 10/02/2015 | PORD | P1602023 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | | 133.75 | U |
| 10/02/2015 | PORD | P1602023 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | | 17.12 | U |
| 10/28/2015 | INEI | I1610301 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | 133.75 | | U |
| 10/28/2015 | INEI | I1610301 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | | -133.75 | U |
| 10/28/2015 | INEI | I1610301 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | 17.13 | | U |
| 10/28/2015 | INEI | I1610301 | | L-3 COMMUNICATIONS MOBILE-V | 540000 | | | -17.12 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 150.88 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 682,880.00 | 301,241.35 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 116,842.00 | 50,102.89 | 9,376.63 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| 11th Circuit Law Enforce Ne | | | | | 2416 | | | | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521200 | 405.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 521200 | -404.00 | | | U |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 521200 | 1,854.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,855.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521208 | 51.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 521208 | -50.00 | | | U |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 521208 | 4,196.00 | | | U |
| 11/18/2015 | REQP | R1600467 | | Ronnie Youmans | 521208 | | | 1,110.40 | U |
| 11/18/2015 | REQP | R1600467 | | Ronnie Youmans | 521208 | | | 26.75 | U |
| 12/04/2015 | POLQ | P1602557 | | DANA SAFETY SUPPLY | 521208 | | | -1,110.40 | U |
| 12/04/2015 | POLQ | P1602557 | | DANA SAFETY SUPPLY | 521208 | | | -26.75 | U |
| 12/04/2015 | PORD | P1602557 | | DANA SAFETY SUPPLY | 521208 | | | 1,110.40 | U |
| 12/04/2015 | PORD | P1602557 | | DANA SAFETY SUPPLY | 521208 | | | 26.75 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 4,197.00 | 0.00 | 1,137.15 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525210 | 2,124.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 525210 | -1,399.00 | | | U |
| 08/10/2015 | PORD | P1601441 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 500.00 | U |
| 08/14/2015 | INEI | I1604108 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 492.20 | | U |
| 08/14/2015 | INEI | I1604108 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | -500.00 | U |
| 10/01/2015 | PORD | P1602412 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | | 1,200.00 | U |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 525210 | 3,825.00 | | | U |
| 10/23/2015 | INNI | CR16302 | | SHEALYS BAR B QUE HOUSE INC | 525210 | | 331.70 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,550.00 | 823.90 | 1,200.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 525600 | 615.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 615.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 1,056.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,056.00 | 0.00 | 0.00 | |

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: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540000 | 50.00 | | | U |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 540000 | -50.00 | | | U |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 540000 | 970.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 970.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Lidar Units | | | | | 5AF387 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AF387 | -124.00 | | | U |
| ENDING BALANCE: (2) Lidar Units | | | | | 5AF387 | -124.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Wireless Statistical Radar Data | | | | | 5AF388 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AF388 | -15.00 | | | U |
| ENDING BALANCE: (1) Wireless Statistical Radar Data | | | | | 5AF388 | -15.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Radar Units | | | | | 5AF431 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AF431 | -944.00 | | | U |
| ENDING BALANCE: (6) Radar Units | | | | | 5AF431 | -944.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Dual Band Radars | | | | | 5AG319 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | BD02 | J1600575 | | ABT 16-019 | 5AG319 | 2,986.00 | | | U |
| ENDING BALANCE: (2) Dual Band Radars | | | | | 5AG319 | 2,986.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (7) Radar Units | | | | | 5AG373 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 5AG373 | 10,456.00 | | | U |
| 11/19/2015 | REQP | R1600472 | | Ronnie Youmans | 5AG373 | | | 10,448.55 | U |
| 12/04/2015 | POLQ | P1602559 | | KUSTOM SIGNALS, INC. | 5AG373 | | | -10,448.55 | U |
| 12/04/2015 | PORD | P1602559 | | KUSTOM SIGNALS, INC. | 5AG373 | | | 10,448.55 | U |
| ENDING BALANCE: (7) Radar Units | | | | | 5AG373 | 10,456.00 | 0.00 | 10,448.55 | |
| BEGINNING BALANCE: (3) Lidar Units | | | | | 5AG374 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601056 | | BAR 16-051 | 5AG374 | 6,084.00 | | | U |
| 11/19/2015 | REQP | R1600473 | | Ronnie Youmans | 5AG374 | | | 6,082.95 | U |
| 12/04/2015 | POLQ | P1602560 | | APPLIED CONCEPTS, INCORPORA | 5AG374 | | | -6,082.95 | U |
| 12/04/2015 | PORD | P1602560 | | APPLIED CONCEPTS, INCORPORA | 5AG374 | | | 6,082.95 | U |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1850
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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 | | | | |
| ENDING BALANCE: | | (3) | Lidar Units | | 5AG374 | 6,084.00 | 0.00 | 6,082.95 | |
| TOTAL FUND: | 2416 | 11th Circuit Law | Enforce Ne | GENERAL EXPENDITURES | OPERATING 07 | 31,686.00 | 823.90 | 18,868.65 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 77,710.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 510100 | 15,000.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,661.93 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -324.14 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,235.53 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -218.92 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,071.52 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -54.90 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,102.66 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -86.04 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,092.65 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -76.02 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,139.34 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -122.72 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,067.30 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -50.68 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,676.39 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -50.68 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,175.98 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -85.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,181.17 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -90.60 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,291.28 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -200.70 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,161.60 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -71.02 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,130.52 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -39.94 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 92,710.00 | 37,516.11 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 162.07 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 324.14 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 109.46 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 218.92 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 27.45 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 54.90 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 43.02 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 86.04 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 38.01 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 76.02 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 61.36 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 122.72 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 25.34 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 50.68 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 25.34 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 50.68 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 42.70 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 85.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 45.30 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 90.60 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 100.35 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 200.70 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 35.51 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 71.02 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 19.97 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 39.94 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 2,207.64 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 53.26 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 53.26 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,945.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 1,148.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 132.81 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 242.98 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 224.17 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 227.75 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 226.58 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 231.96 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 223.68 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 193.77 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 246.24 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 233.91 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 246.57 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 239.57 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 228.11 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,093.00 | 2,898.10 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 4,417.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 4,417.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 5,191.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511114 | 2,061.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 250.62 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 459.60 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 425.80 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 432.22 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 430.16 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 439.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 424.93 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 371.21 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 442.24 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 443.31 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 466.01 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 446.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 432.88 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 7,252.00 | 5,465.36 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511120 | 3,900.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 19,500.00 | 7,800.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Advanced Impaired Driver | | | | | 2425 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,611.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511130 | 321.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 61.29 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 112.39 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 104.13 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 105.69 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 105.19 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 107.54 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 103.91 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 90.77 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 108.15 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 108.41 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 113.96 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 110.89 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 105.86 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,932.00 | 1,338.18 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 240.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521000 | 740.00 | | | U |
| 08/10/2015 | INEI | I1604762 | | FORMS & SUPPLY INC | 521000 | | 98.01 | | U |
| 08/10/2015 | INEI | I1604762 | | FORMS & SUPPLY INC | 521000 | | | -98.01 | U |
| 08/10/2015 | INEI | I1604763 | | FORMS & SUPPLY INC | 521000 | | 310.30 | | U |
| 08/10/2015 | INEI | I1604763 | | FORMS & SUPPLY INC | 521000 | | | -310.30 | U |
| 09/03/2015 | CORD | P1601068 | | FORMS & SUPPLY INC | 521000 | | | 500.00 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 980.00 | 408.31 | 91.69 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 600.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521200 | 1,514.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 2,114.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 600.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 600.00 | 0.00 | 0.00 | |

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 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,200.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 522300 | 338.00 | | | U |
| 09/09/2015 | ISSU | U1601263 | | FLEET/ TRAFFIC 38773 | 522300 | | 54.94 | | U |
| 10/14/2015 | ISSU | U1601959 | | FLEET/ TRAFFIC 38774 | 522300 | | 1.99 | | U |
| 10/21/2015 | ISSU | U1602067 | | FLEET / SHERIFF CNTY# 387 | 522300 | | 127.58 | | U |
| 11/23/2015 | INNI | I1613405 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 4.18 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 1,538.00 | 188.69 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,150.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 524100 | 652.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,802.00 | 1,060.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,489.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 524201 | 811.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,446.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,300.00 | 1,446.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 960.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525004 | 860.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525004 | | | 912.24 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525004 | | 76.02 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525004 | | | -76.02 | U |

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 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| ENDING BALANCE: | | | | | WAN Service Charges | 525004 | 1,820.00 | 456.12 | 456.12 |
| BEGINNING BALANCE: | | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,440.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525020 | 1,547.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 600.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| ENDING BALANCE: | | | | | Pagers and Cell Phones | 525020 | 2,987.00 | 204.48 | 395.52 |
| BEGINNING BALANCE: | | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 1,362.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525030 | 944.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 94.54 | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -94.54 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 94.54 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -94.54 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 94.54 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -94.54 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 1,200.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 94.50 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -94.50 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 95.12 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -95.12 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -94.84 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 94.84 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 94.84 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -94.84 | U |

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 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 94.84 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -94.84 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 94.54 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -94.54 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 94.32 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -94.32 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,306.00 | 567.86 | 632.14 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 4,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525210 | 7,519.00 | | | U |
| 12/01/2015 | BD02 | J1601509 | | BAR 16-071 | 525210 | -80.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 11,439.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 80.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -60.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 60.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 80.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 24,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525400 | 20,531.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 358.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 354.50 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -28.50 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 318.10 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 345.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 322.80 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,358.09 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 524.48 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 44,531.00 | 3,638.67 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 11,262.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 619.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 11,881.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 540000 | 450.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) In-Car Radios | | | | | 5AG210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG210 | 9,600.00 | | | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 2,816.24 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 53.50 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 0.00 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 94.16 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 380.92 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 77.04 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 55.64 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 0.00 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 423.72 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 1,025.06 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 385.20 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 1,540.80 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 554.26 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 258.94 | U |
| 11/18/2015 | REQP | R1600468 | | Ronnie Youmans | 5AG210 | | | 661.26 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | 0.00 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -53.50 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -380.92 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -77.04 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -55.64 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | 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 |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -423.72 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -1,025.06 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -385.20 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -1,540.80 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -554.26 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -258.94 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -661.26 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -2,816.24 | U |
| 12/04/2015 | POLQ | P1602558 | | MOTOROLA INC | 5AG210 | | | -94.16 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 2,816.24 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 661.26 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 258.94 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 554.26 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 1,540.80 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 385.20 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 1,025.06 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 423.72 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 0.00 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 55.64 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 77.04 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 380.92 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 94.16 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 0.00 | U |
| 12/04/2015 | PORD | P1602558 | | MOTOROLA INC | 5AG210 | | | 53.50 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 2,816.24 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -53.50 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 661.26 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -661.26 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 258.94 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -258.94 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 554.26 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -554.26 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 1,540.80 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -1,540.80 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 385.20 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -385.20 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 1,025.06 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -1,025.06 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 423.72 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -423.72 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Advanced Impaired Driver | 2425 | | | | |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 55.64 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -55.64 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 77.04 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -77.04 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 380.92 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -380.92 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 94.16 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -94.16 | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | 53.50 | | U |
| 12/10/2015 | INEI | I1613298 | | MOTOROLA INC | 5AG210 | | | -2,816.24 | U |
| ENDING BALANCE: (2) In-Car Radios | | | | | 5AG210 | 9,600.00 | 8,326.74 | 0.00 | |
| TOTAL FUND: 2425 LE/Advanced Impaired Driver | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 133,904.00 | 57,278.65 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 94,590.00 | 16,356.87 | 1,575.47 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151235 LE / Traffic

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,225.11 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 3,110.08 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,989.02 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,322.21 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,322.21 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,696.27 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,696.27 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,696.27 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,696.27 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,696.27 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,696.27 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,696.27 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 30,842.52 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 9.28 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 9.28 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 6.44 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 30,842.52 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151235 LE / Traffic | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 816,784.00 | 389,362.52 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 243,118.00 | 67,308.66 | 29,820.75 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 91,840.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,877.78 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -1,105.02 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,561.58 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -29.28 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,618.54 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -86.24 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,754.86 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -222.56 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,761.82 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -229.52 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,672.45 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -140.14 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,661.66 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -129.36 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 4,575.76 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -1,043.44 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,571.33 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -39.02 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,785.16 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -252.84 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,735.62 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -203.32 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,571.34 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -39.02 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,823.36 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -291.06 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 91,840.00 | 43,160.44 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 552.51 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 1,105.02 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 14.64 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 29.28 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 43.12 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 86.24 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 111.28 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 222.56 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 114.76 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 229.52 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 70.07 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 140.14 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 64.68 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 129.36 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 521.72 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 1,043.44 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 19.51 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 39.02 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 126.42 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 252.84 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 101.66 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 203.32 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 19.51 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 39.02 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 145.53 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 291.06 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 5,716.23 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 7,026.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 173.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 245.52 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 252.05 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 267.69 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 268.50 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 258.23 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 256.99 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 361.89 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 274.71 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 271.17 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 265.49 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 250.44 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 275.56 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,026.00 | 3,421.56 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 12,619.00 | | | 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 | | | | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 333.92 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 491.37 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 503.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 531.21 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 532.64 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 514.22 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 512.00 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 700.40 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 493.38 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 537.45 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 527.24 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 493.38 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 545.33 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 12,619.00 | 6,715.65 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3,086.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 81.65 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 120.16 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 123.04 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 129.90 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 130.26 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 125.75 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 125.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 171.27 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 120.65 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 131.43 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 128.94 | | 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 | | | | |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 122.33 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 133.36 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 3,086.00 | 1,643.95 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 400.00 | | | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 372.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | 372.00 | | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -372.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 400.00 | 372.00 | 0.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 600.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| 09/22/2015 | ISSU | U1601523 | | LCSD- MARINE | 521000 | | 23.44 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 23.44 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 09/16/2015 | PORD | P1601876 | | AMAZON.COM LLC | 521200 | | | 42.48 | U |
| 09/17/2015 | INNI | I1607509 | | COUNTY OF LEXINGTON | 521200 | | 42.48 | | U |
| 10/13/2015 | POCL | *1600846 | | Close PO P1601876 | 521200 | | | -42.48 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 42.48 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 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: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 08/18/2015 | INNI | CT35974 | | UNITED REFRIGERATION INC | 522000 | | 148.47 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 148.47 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,272.00 | | | U |
| 09/11/2015 | ISSU | U1601333 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 97.59 | | U |
| 10/02/2015 | ISSU | U1601777 | | FLEET / SHERIFF CNTY# 346 | 522300 | | 62.35 | | U |
| 10/28/2015 | ISSU | U1602192 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 8.07 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,272.00 | 168.01 | 0.00 | |
| BEGINNING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522400 | 20,000.00 | | | U |
| 07/01/2015 | PORD | P1601096 | | HYDRO TECH MARINE, INC | 522400 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601096 | | HYDRO TECH MARINE, INC | 522400 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1601120 | | MOUNTAIN TOP RV & MARINE | 522400 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601120 | | MOUNTAIN TOP RV & MARINE | 522400 | | | 3,000.00 | U |
| 08/04/2015 | INEI | I1603628 | | HYDRO TECH MARINE, INC | 522400 | | 732.96 | | U |
| 08/04/2015 | INEI | I1603628 | | HYDRO TECH MARINE, INC | 522400 | | | -732.96 | U |
| 08/05/2015 | INEI | I1606378 | | HYDRO TECH MARINE, INC | 522400 | | | -222.50 | U |
| 08/05/2015 | INEI | I1606378 | | HYDRO TECH MARINE, INC | 522400 | | 222.50 | | U |
| 08/29/2015 | INEI | I1607350 | | HYDRO TECH MARINE, INC | 522400 | | 1,454.56 | | U |
| 08/29/2015 | INEI | I1607350 | | HYDRO TECH MARINE, INC | 522400 | | | -1,454.56 | U |
| 10/08/2015 | CORD | P1601096 | | HYDRO TECH MARINE, INC | 522400 | | | 2,000.00 | U |
| ENDING BALANCE: Water Craft Repairs & Maintenance | | | | | 522400 | 20,000.00 | 2,410.02 | 7,589.98 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,092.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,060.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,092.00 | 1,060.00 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 1,490.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 1,446.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,490.00 | 1,446.00 | 0.00 | |
| BEGINNING BALANCE: Water Craft Insurance | | | | | 524400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524400 | 4,639.00 | | | U |
| 08/01/2015 | INNC | CR16294J | | SC DIVISION OF GENERAL SERV | 524400 | | -182.22 | | U |
| 08/03/2015 | INNI | CR16294I | | SC DIVISION OF GENERAL SERV | 524400 | | 4,155.45 | | U |
| ENDING BALANCE: Water Craft Insurance | | | | | 524400 | 4,639.00 | 3,973.23 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 526.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 526.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 432.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 432.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 34.19 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -34.19 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 35.26 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -35.26 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 34.85 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -34.85 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 432.00 | 206.54 | 225.46 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,720.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -189.08 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 189.08 | U |

COAS: L COUNTY OF 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 | | | | |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 2,400.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 189.00 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -189.00 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 190.24 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -190.24 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -189.68 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 189.68 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 189.68 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -189.68 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -189.68 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 189.68 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -188.64 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 188.64 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,720.00 | 1,135.72 | 1,264.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 320.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 158.56 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 158.88 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -158.88 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.32 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 320.00 | 158.88 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,000.00 | | | U |
| 11/12/2015 | INNI | TR22432 | | LIVINGSTON, TROY | 525210 | | 585.58 | | U |
| 11/20/2015 | INNI | EX22432 | | LIVINGSTON, TROY | 525210 | | 106.72 | | 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: Conference, Meeting & Training Exp. | | | | | 525210 | 2,000.00 | 692.30 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 60.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -60.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 60.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,000.00 | 60.00 | 0.00 | |
| BEGINNING BALANCE: Util / Bundrick Island | | | | | 525378 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525378 | 7,038.00 | | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525378 | | 712.25 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525378 | | 648.88 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525378 | | 549.03 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525378 | | 323.84 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525378 | | 386.65 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525378 | | -319.83 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525378 | | 319.83 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525378 | | 319.83 | | U |
| ENDING BALANCE: Util / Bundrick Island | | | | | 525378 | 7,038.00 | 2,940.48 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 12,695.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 196.90 | | U |
| 08/25/2015 | POLQ | P1601663 | | HYDRO TECH MARINE, INC | 525400 | | | -1,181.02 | U |
| 08/25/2015 | POLQ | P1601663 | | HYDRO TECH MARINE, INC | 525400 | | | -214.00 | U |
| 08/25/2015 | PORD | P1601663 | | HYDRO TECH MARINE, INC | 525400 | | | 214.00 | U |
| 08/25/2015 | PORD | P1601663 | | HYDRO TECH MARINE, INC | 525400 | | | 1,181.02 | U |
| 08/25/2015 | REQP | R1600222 | | Ronnie Youmans | 525400 | | | 1,181.02 | U |
| 08/25/2015 | REQP | R1600222 | | Ronnie Youmans | 525400 | | | 214.00 | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 172.70 | | U |
| 09/10/2015 | INEI | I1606129 | | HYDRO TECH MARINE, INC | 525400 | | 214.00 | | U |
| 09/10/2015 | INEI | I1606129 | | HYDRO TECH MARINE, INC | 525400 | | | -214.00 | U |
| 09/10/2015 | INEI | I1606129 | | HYDRO TECH MARINE, INC | 525400 | | 1,181.02 | | U |
| 09/10/2015 | INEI | I1606129 | | HYDRO TECH MARINE, INC | 525400 | | | -1,181.02 | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 192.10 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 111.38 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 294.80 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 207.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 854.69 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 413.48 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,695.00 | 3,838.97 | 0.00 | |
| BEGINNING BALANCE: Water Craft Operations Fuel | | | | | 525420 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525420 | 22,754.00 | | | U |
| 07/01/2015 | PORD | P1601307 | | FLEETCOR TECHNOLOGIES | 525420 | | | 8,000.00 | U |
| 07/03/2015 | INNI | I1602843 | | COUNTY OF LEXINGTON | 525420 | | 96.00 | | U |
| 07/03/2015 | INNI | I1602844 | | COUNTY OF LEXINGTON | 525420 | | 116.76 | | U |
| 07/03/2015 | INNI | I1602845 | | COUNTY OF LEXINGTON | 525420 | | 242.01 | | U |
| 07/04/2015 | INNI | I1602846 | | COUNTY OF LEXINGTON | 525420 | | 224.01 | | U |
| 07/06/2015 | INNI | I1602847 | | COUNTY OF LEXINGTON | 525420 | | 132.99 | | U |
| 07/08/2015 | INNI | I1602848 | | COUNTY OF LEXINGTON | 525420 | | 186.30 | | U |
| 07/12/2015 | INNI | I1602849 | | COUNTY OF LEXINGTON | 525420 | | 202.39 | | U |
| 07/15/2015 | INNI | I1602850 | | COUNTY OF LEXINGTON | 525420 | | 233.04 | | U |
| 07/19/2015 | INNI | I1602851 | | COUNTY OF LEXINGTON | 525420 | | 300.00 | | U |
| 07/20/2015 | INEI | I1603301 | | FLEETCOR TECHNOLOGIES | 525420 | | | -28.70 | U |
| 07/20/2015 | INEI | I1603301 | | FLEETCOR TECHNOLOGIES | 525420 | | 28.70 | | U |
| 07/20/2015 | INNI | I1602852 | | COUNTY OF LEXINGTON | 525420 | | 208.94 | | U |
| 07/22/2015 | INNI | I1602853 | | COUNTY OF LEXINGTON | 525420 | | 299.98 | | U |
| 07/27/2015 | INNI | I1602854 | | COUNTY OF LEXINGTON | 525420 | | 175.25 | | U |
| 07/30/2015 | INEI | I1603302 | | FLEETCOR TECHNOLOGIES | 525420 | | 89.01 | | U |
| 07/30/2015 | INEI | I1603302 | | FLEETCOR TECHNOLOGIES | 525420 | | | -89.01 | U |
| 08/01/2015 | INNI | I1604810 | | COUNTY OF LEXINGTON | 525420 | | 196.90 | | U |
| 08/04/2015 | INNI | I1604811 | | COUNTY OF LEXINGTON | 525420 | | 208.00 | | U |
| 08/10/2015 | INNI | I1604812 | | COUNTY OF LEXINGTON | 525420 | | 106.76 | | U |
| 08/11/2015 | INNI | I1604814 | | COUNTY OF LEXINGTON | 525420 | | 300.00 | | U |
| 08/12/2015 | INNI | I1604816 | | COUNTY OF LEXINGTON | 525420 | | 68.70 | | U |
| 08/12/2015 | INNI | I1604818 | | COUNTY OF LEXINGTON | 525420 | | 154.70 | | U |
| 08/13/2015 | INEI | I1605403 | | FLEETCOR TECHNOLOGIES | 525420 | | | -62.10 | U |
| 08/13/2015 | INEI | I1605403 | | FLEETCOR TECHNOLOGIES | 525420 | | 62.10 | | U |
| 08/15/2015 | INNI | I1604819 | | COUNTY OF LEXINGTON | 525420 | | 268.46 | | U |
| 08/20/2015 | INNI | I1604821 | | COUNTY OF LEXINGTON | 525420 | | 135.04 | | U |
| 08/20/2015 | INNI | I1604823 | | COUNTY OF LEXINGTON | 525420 | | 300.00 | | U |
| 08/22/2015 | INNI | I1604824 | | COUNTY OF LEXINGTON | 525420 | | 113.01 | | U |
| 08/26/2015 | INNI | I1604827 | | COUNTY OF LEXINGTON | 525420 | | 105.50 | | U |
| 08/27/2015 | INNI | I1604829 | | COUNTY OF LEXINGTON | 525420 | | 217.78 | | U |

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 | | | | |
| 08/29/2015 | INNI | I1604831 | | COUNTY OF LEXINGTON | 525420 | | 140.37 | | U |
| 08/31/2015 | INNI | I1607598 | | COUNTY OF LEXINGTON | 525420 | | 77.61 | | U |
| 09/01/2015 | INNI | I1604809 | | COUNTY OF LEXINGTON | 525420 | | 315.90 | | U |
| 09/05/2015 | INNI | I1607601 | | COUNTY OF LEXINGTON | 525420 | | 138.70 | | U |
| 09/06/2015 | INNI | I1607604 | | COUNTY OF LEXINGTON | 525420 | | 97.20 | | U |
| 09/10/2015 | INEI | I1606380 | | FLEETCOR TECHNOLOGIES | 525420 | | 6.21 | | U |
| 09/10/2015 | INEI | I1606380 | | FLEETCOR TECHNOLOGIES | 525420 | | | -6.21 | U |
| 09/13/2015 | INNI | I1607605 | | COUNTY OF LEXINGTON | 525420 | | 93.34 | | U |
| 09/15/2015 | INNI | I1607606 | | COUNTY OF LEXINGTON | 525420 | | 97.26 | | U |
| 09/20/2015 | INNI | I1607607 | | COUNTY OF LEXINGTON | 525420 | | 93.94 | | U |
| 10/05/2015 | INEI | I1608482 | | FLEETCOR TECHNOLOGIES | 525420 | | 63.46 | | U |
| 10/05/2015 | INEI | I1608482 | | FLEETCOR TECHNOLOGIES | 525420 | | | -63.46 | U |
| 10/06/2015 | INNI | I1609842 | | COUNTY OF LEXINGTON | 525420 | | 230.20 | | U |
| 10/30/2015 | INEI | I1610528 | | FLEETCOR TECHNOLOGIES | 525420 | | 233.56 | | U |
| 10/30/2015 | INEI | I1610528 | | FLEETCOR TECHNOLOGIES | 525420 | | | -233.56 | U |
| 11/03/2015 | INNI | I1611573 | | COUNTY OF LEXINGTON | 525420 | | 110.19 | | U |
| ENDING BALANCE: Water Craft Operations Fuel | | | | | 525420 | 22,754.00 | 6,470.27 | 7,516.96 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 3,000.00 | | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 836.42 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 3,000.00 | 836.42 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 08/26/2015 | REQP | R1600231 | | Ronnie Youmans | 540000 | | | 558.45 | U |
| 09/01/2015 | POLQ | P1601696 | | PORT SUPPLY | 540000 | | | -558.45 | U |
| 09/01/2015 | PORD | P1601696 | | PORT SUPPLY | 540000 | | | 558.45 | U |
| 09/16/2015 | INEI | I1606776 | | PORT SUPPLY | 540000 | | 558.45 | | U |
| 09/16/2015 | INEI | I1606776 | | PORT SUPPLY | 540000 | | | -558.45 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 558.45 | 0.00 | |
| BEGINNING BALANCE: Ice Machine w/Storage Bin | | | | | 5AG394 | 0.00 | 0.00 | 0.00 | |
| 09/23/2015 | BD02 | J1601221 | | ABT 16-097 | 5AG394 | 2,968.00 | | | U |
| 11/10/2015 | PORD | P1602346 | | EMPIRE MARKETING GROUP | 5AG394 | | | 2.14 | U |
| 11/10/2015 | PORD | P1602346 | | EMPIRE MARKETING GROUP | 5AG394 | | | 764.42 | U |
| 11/10/2015 | PORD | P1602346 | | EMPIRE MARKETING GROUP | 5AG394 | | | 2,200.67 | 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 | | | | |
| 11/25/2015 | INEI | I1611909 | | EMPIRE MARKETING GROUP | 5AG394 | | 2.00 | | U |
| 11/25/2015 | INEI | I1611909 | | EMPIRE MARKETING GROUP | 5AG394 | | | -764.42 | U |
| 11/25/2015 | INEI | I1611909 | | EMPIRE MARKETING GROUP | 5AG394 | | 764.42 | | U |
| 11/25/2015 | INEI | I1611909 | | EMPIRE MARKETING GROUP | 5AG394 | | | -2,200.67 | U |
| 11/25/2015 | INEI | I1611909 | | EMPIRE MARKETING GROUP | 5AG394 | | | -2.14 | U |
| 11/25/2015 | INEI | I1611909 | | EMPIRE MARKETING GROUP | 5AG394 | | 2,200.67 | | U |
| ENDING BALANCE: | | | | Ice Machine w/Storage Bin | 5AG394 | 2,968.00 | 2,967.09 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 130,171.00 | 68,457.83 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 89,673.00 | 29,508.77 | 16,596.68 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 296.41 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 659.94 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 659.94 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 659.94 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 659.94 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 659.94 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 659.94 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 659.94 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 659.94 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 659.94 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 659.94 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 659.94 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 7,555.75 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 7,555.75 | 0.00 | |
| TOTAL ORGANIZATION: 151240 LE / Marine Patrol | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 130,171.00 | 76,013.58 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 89,673.00 | 29,508.77 | 16,596.68 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 318,242.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 3,755.36 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -691.72 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 12,977.49 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -504.96 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 16,301.18 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -2,120.48 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 15,228.95 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -1,048.26 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 15,657.73 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -1,477.04 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 15,187.67 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -1,006.98 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 15,866.57 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -1,685.88 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 15,442.78 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -1,262.08 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 16,943.98 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -2,763.30 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 15,715.68 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -1,534.98 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 15,024.23 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -843.50 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 15,070.40 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -889.70 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 14,869.24 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -688.54 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 318,242.00 | 171,523.84 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 345.86 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 691.72 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 252.48 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 504.96 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 1,060.24 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 2,120.48 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 524.13 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 1,048.26 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 738.52 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 1,477.04 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 503.49 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 1,006.98 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 842.94 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 1,685.88 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 631.04 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 1,262.08 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 1,381.65 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 2,763.30 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 767.49 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 1,534.98 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 421.75 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 843.50 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 444.85 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 889.70 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 344.27 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 688.54 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 24,776.13 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 238.34 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 238.34 | 0.00 | |
| BEGINNING BALANCE: Overtime - Dog Care | | | | | 510210 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510210 | | 304.64 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510210 | | 533.12 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510210 | | 456.96 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510210 | | 609.28 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510210 | | 609.28 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510210 | | 609.28 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510210 | | 609.28 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510210 | | 609.28 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510210 | | 609.28 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510210 | | 609.28 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510210 | | 609.28 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510210 | | 609.28 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510210 | | 609.28 | | 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: | | | | | Overtime - Dog Care | 510210 | 0.00 | 7,387.52 | 0.00 |
| BEGINNING BALANCE: | | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 24,346.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 304.68 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 947.56 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,252.28 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,122.65 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,168.65 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,114.70 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,220.24 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,147.92 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,448.54 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,179.23 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,099.89 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,120.49 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,082.10 | | U |
| ENDING BALANCE: | | | | | FICA - Employer's Portion | 511112 | 24,346.00 | 14,208.93 | 0.00 |
| BEGINNING BALANCE: | | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 43,726.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 605.38 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 1,891.04 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 2,480.99 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 2,248.18 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 2,336.56 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 2,239.68 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 2,379.59 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 2,292.25 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 2,601.66 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 2,348.51 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 2,206.00 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 2,215.51 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 2,174.05 | | U |
| ENDING BALANCE: | | | | | PORS - Employer's Portion | 511114 | 43,726.00 | 28,019.40 | 0.00 |
| BEGINNING BALANCE: | | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 54,600.00 | | | U |

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 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 4,550.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 54,600.00 | 27,300.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 10,693.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 148.05 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 462.45 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 606.72 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 549.79 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 571.40 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 547.70 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 581.92 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 560.56 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 636.21 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 574.31 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 539.46 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 548.51 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 531.66 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 10,693.00 | 6,858.74 | 0.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 600.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 195.00 | | | U |
| 07/01/2015 | INNI | CR16053 | | ABSOLUTE TOWING INC | 520233 | | 65.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 195.00 | 65.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 11,550.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1602647 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -177.42 | U |
| 07/01/2015 | INEI | I1602647 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 177.42 | | U |
| 07/01/2015 | PORD | P1601051 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601172 | | SC VETERINARY EMERGENCY CAR | 520300 | | | 1,000.00 | U |
| 07/03/2015 | INEI | I1602650 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 40.36 | | U |
| 07/03/2015 | INEI | I1602650 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -40.36 | U |
| 08/07/2015 | INEI | I1603624 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 192.97 | | U |
| 08/07/2015 | INEI | I1603624 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -192.97 | U |
| 08/13/2015 | INEI | I1604354 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 34.52 | | U |
| 08/13/2015 | INEI | I1604354 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -34.52 | U |
| 09/01/2015 | INEI | I1605881 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -64.12 | U |
| 09/01/2015 | INEI | I1605881 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 64.12 | | U |
| 09/01/2015 | INEI | I1605883 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 409.56 | | U |
| 09/01/2015 | INEI | I1605883 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -409.56 | U |
| 09/09/2015 | INEI | I1606276 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 269.18 | | U |
| 09/09/2015 | INEI | I1606276 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -269.18 | U |
| 09/15/2015 | INEI | I1606900 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 137.57 | | U |
| 09/15/2015 | INEI | I1606900 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -137.57 | U |
| 10/06/2015 | INEI | I1608264 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 38.72 | | U |
| 10/06/2015 | INEI | I1608264 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -38.72 | U |
| 11/17/2015 | INEI | I1611516 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 89.25 | | U |
| 11/17/2015 | INEI | I1611516 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -89.25 | U |
| 11/20/2015 | INEI | I1611419 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 76.58 | | U |
| 11/20/2015 | INEI | I1611419 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -76.58 | U |
| 11/20/2015 | INEI | I1611420 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -18.00 | U |
| 11/20/2015 | INEI | I1611420 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 18.00 | | U |
| 11/20/2015 | INEI | I1611527 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -58.08 | U |
| 11/20/2015 | INEI | I1611527 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 58.08 | | U |
| 11/30/2015 | INEI | I1611997 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 127.79 | | U |
| 11/30/2015 | INEI | I1611997 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -127.79 | U |
| 12/01/2015 | INEI | I1611998 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 107.79 | | U |
| 12/01/2015 | INEI | I1611998 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -107.79 | U |
| 12/14/2015 | INEI | I1613485 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 301.29 | | U |
| 12/14/2015 | INEI | I1613485 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -301.29 | U |
| 12/18/2015 | ICEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | -33.88 | | U |
| 12/18/2015 | ICEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 33.38 | U |
| 12/18/2015 | ICEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | -33.38 | | U |
| 12/18/2015 | ICEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | 33.88 | U |
| 12/18/2015 | INEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -33.88 | U |
| 12/18/2015 | INEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 33.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2015 | INEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 33.38 | | U |
| 12/18/2015 | INEI | I1613841 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -33.38 | U |
| 12/18/2015 | INEI | I1614022 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -33.38 | U |
| 12/18/2015 | INEI | I1614022 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 33.38 | | U |
| 12/23/2015 | INEI | I1613842 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 97.50 | | U |
| 12/23/2015 | INEI | I1613842 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -97.50 | U |
| 12/28/2015 | INEI | I1614343 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | | -29.94 | U |
| 12/28/2015 | INEI | I1614343 | | CROSSROADS ANIMAL HOSPITAL | 520300 | | 29.94 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 11,550.00 | 2,304.02 | 3,695.98 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,000.00 | | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 11.74 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 11.74 | U |
| 09/22/2015 | ISSU | U1601511 | | LCSD- K9 | 521000 | | 61.20 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 11.74 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 11/05/2015 | PORD | P1602301 | | STATIONERS INC | 521000 | | | 166.27 | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | 166.27 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | | -166.27 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 239.21 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 07/27/2015 | POLQ | P1601218 | | LOWES | 521200 | | | -2.96 | U |
| 07/27/2015 | POLQ | P1601218 | | LOWES | 521200 | | | -3.17 | U |
| 07/27/2015 | POLQ | P1601218 | | LOWES | 521200 | | | -5.49 | U |
| 07/27/2015 | POLQ | P1601218 | | LOWES | 521200 | | | -186.95 | U |
| 07/27/2015 | POLQ | P1601218 | | LOWES | 521200 | | | -18.58 | U |
| 07/27/2015 | PORD | P1601218 | | LOWES | 521200 | | | 18.58 | U |
| 07/27/2015 | PORD | P1601218 | | LOWES | 521200 | | | 2.96 | U |
| 07/27/2015 | PORD | P1601218 | | LOWES | 521200 | | | 186.95 | U |
| 07/27/2015 | PORD | P1601218 | | LOWES | 521200 | | | 5.49 | U |
| 07/27/2015 | PORD | P1601218 | | LOWES | 521200 | | | 3.17 | U |
| 07/27/2015 | REQP | R1600133 | | Ronnie Youmans | 521200 | | | 186.95 | U |
| 07/27/2015 | REQP | R1600133 | | Ronnie Youmans | 521200 | | | 5.49 | U |
| 07/27/2015 | REQP | R1600133 | | Ronnie Youmans | 521200 | | | 3.17 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/27/2015 | REQP | R1600133 | | Ronnie Youmans | 521200 | | | 2.96 | U |
| 07/27/2015 | REQP | R1600133 | | Ronnie Youmans | 521200 | | | 18.58 | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | 3.02 | | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | | -3.02 | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | 5.21 | | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | | -5.21 | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | 174.82 | | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | | -174.82 | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | 2.72 | | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | | -16.56 | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | 16.56 | | U |
| 08/17/2015 | INEI | I1604530 | | LOWES | 521200 | | | -2.72 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 205.70 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 1.88 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 1.88 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 411.79 | 14.82 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| 11/02/2015 | PORD | P1602257 | | STORMSEEKER MILITARY SURPLU | 521208 | | | 342.40 | U |
| 11/12/2015 | INEI | I1611101 | | STORMSEEKER MILITARY SURPLU | 521208 | | 342.40 | | U |
| 11/12/2015 | INEI | I1611101 | | STORMSEEKER MILITARY SURPLU | 521208 | | | -342.40 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 342.40 | 0.00 | |
| BEGINNING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521210 | 11,900.00 | | | U |
| 07/01/2015 | PORD | P1600994 | | ANIMAL SUPPLY HOUSE | 521210 | | | 9,000.00 | U |
| 07/21/2015 | INEI | I1602659 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 07/21/2015 | INEI | I1602659 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 07/24/2015 | INEI | I1602660 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 07/24/2015 | INEI | I1602660 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 07/31/2015 | INEI | I1603112 | | ANIMAL SUPPLY HOUSE | 521210 | | 190.43 | | U |
| 07/31/2015 | INEI | I1603112 | | ANIMAL SUPPLY HOUSE | 521210 | | | -190.43 | U |
| 08/05/2015 | INEI | I1603449 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 08/05/2015 | INEI | I1603449 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 08/17/2015 | INEI | I1604506 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |
| 08/17/2015 | INEI | I1604506 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| 08/18/2015 | INEI | I1604507 | | ANIMAL SUPPLY HOUSE | 521210 | | 90.93 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/18/2015 | INEI | I1604507 | | ANIMAL SUPPLY HOUSE | 521210 | | | -90.93 | U |
| 08/20/2015 | INEI | I1604508 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 08/20/2015 | INEI | I1604508 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 08/24/2015 | INEI | I1605115 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 08/24/2015 | INEI | I1605115 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 08/25/2015 | INEI | I1605117 | | ANIMAL SUPPLY HOUSE | 521210 | | 56.70 | | U |
| 08/25/2015 | INEI | I1605117 | | ANIMAL SUPPLY HOUSE | 521210 | | | -56.70 | U |
| 09/02/2015 | INEI | I1605811 | | ANIMAL SUPPLY HOUSE | 521210 | | 112.33 | | U |
| 09/02/2015 | INEI | I1605811 | | ANIMAL SUPPLY HOUSE | 521210 | | | -112.33 | U |
| 09/03/2015 | INEI | I1605812 | | ANIMAL SUPPLY HOUSE | 521210 | | 117.68 | | U |
| 09/03/2015 | INEI | I1605812 | | ANIMAL SUPPLY HOUSE | 521210 | | | -117.68 | U |
| 09/10/2015 | INEI | I1606136 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 09/10/2015 | INEI | I1606136 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 09/17/2015 | INEI | I1606817 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 09/17/2015 | INEI | I1606817 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 09/20/2015 | INEI | I1607218 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 09/20/2015 | INEI | I1607218 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 09/24/2015 | ICEI | I1607219 | | ANIMAL SUPPLY HOUSE | 521210 | | -58.70 | | U |
| 09/24/2015 | ICEI | I1607219 | | ANIMAL SUPPLY HOUSE | 521210 | | | 58.70 | U |
| 09/24/2015 | INEI | I1607219 | | ANIMAL SUPPLY HOUSE | 521210 | | | -58.70 | U |
| 09/24/2015 | INEI | I1607219 | | ANIMAL SUPPLY HOUSE | 521210 | | 58.70 | | U |
| 09/24/2015 | INEI | I1607219 | | ANIMAL SUPPLY HOUSE | 521210 | | | -56.70 | U |
| 09/24/2015 | INEI | I1607219 | | ANIMAL SUPPLY HOUSE | 521210 | | 56.70 | | U |
| 09/30/2015 | INEI | I1607809 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 09/30/2015 | INEI | I1607809 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 10/03/2015 | INEI | I1607810 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 10/03/2015 | INEI | I1607810 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 10/03/2015 | INEI | I1607811 | | ANIMAL SUPPLY HOUSE | 521210 | | | -54.19 | U |
| 10/03/2015 | INEI | I1607811 | | ANIMAL SUPPLY HOUSE | 521210 | | 54.19 | | U |
| 10/03/2015 | INEI | I1607812 | | ANIMAL SUPPLY HOUSE | 521210 | | | -102.70 | U |
| 10/03/2015 | INEI | I1607812 | | ANIMAL SUPPLY HOUSE | 521210 | | 102.70 | | U |
| 10/03/2015 | INEI | I1607813 | | ANIMAL SUPPLY HOUSE | 521210 | | | -68.10 | U |
| 10/03/2015 | INEI | I1607813 | | ANIMAL SUPPLY HOUSE | 521210 | | 68.10 | | U |
| 10/08/2015 | INEI | I1608372 | | ANIMAL SUPPLY HOUSE | 521210 | | 37.44 | | U |
| 10/08/2015 | INEI | I1608372 | | ANIMAL SUPPLY HOUSE | 521210 | | | -37.44 | U |
| 10/15/2015 | REQP | R1600371 | | Ronnie Youmans | 521210 | | | 110.85 | U |
| 10/15/2015 | REQP | R1600371 | | Ronnie Youmans | 521210 | | | 110.85 | U |
| 10/15/2015 | REQP | R1600371 | | Ronnie Youmans | 521210 | | | 13.86 | U |
| 10/15/2015 | REQP | R1600371 | | Ronnie Youmans | 521210 | | | 106.95 | U |
| 10/15/2015 | REQP | R1600371 | | Ronnie Youmans | 521210 | | | 29.75 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/15/2015 | REQP | R1600371 | | Ronnie Youmans | 521210 | | | 16.83 | U |
| 10/16/2015 | INEI | I1608587 | | ANIMAL SUPPLY HOUSE | 521210 | | | -54.19 | U |
| 10/16/2015 | INEI | I1608587 | | ANIMAL SUPPLY HOUSE | 521210 | | 54.19 | | U |
| 10/19/2015 | INEI | I1609091 | | ANIMAL SUPPLY HOUSE | 521210 | | | -56.70 | U |
| 10/19/2015 | INEI | I1609091 | | ANIMAL SUPPLY HOUSE | 521210 | | 56.70 | | U |
| 10/20/2015 | INEI | I1609092 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 10/20/2015 | INEI | I1609092 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 10/26/2015 | INEI | I1609587 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| 10/26/2015 | INEI | I1609587 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |
| 10/26/2015 | INEI | I1609588 | | ANIMAL SUPPLY HOUSE | 521210 | | 56.33 | | U |
| 10/26/2015 | INEI | I1609588 | | ANIMAL SUPPLY HOUSE | 521210 | | | -56.33 | U |
| 10/31/2015 | INEI | I1609589 | | ANIMAL SUPPLY HOUSE | 521210 | | 37.44 | | U |
| 10/31/2015 | INEI | I1609589 | | ANIMAL SUPPLY HOUSE | 521210 | | | -37.44 | U |
| 10/31/2015 | INEI | I1609590 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 10/31/2015 | INEI | I1609590 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 11/02/2015 | INEI | I1610434 | | ANIMAL SUPPLY HOUSE | 521210 | | 68.47 | | U |
| 11/02/2015 | INEI | I1610434 | | ANIMAL SUPPLY HOUSE | 521210 | | | -68.47 | U |
| 11/04/2015 | POLQ | P1602279 | | ELITE K-9, INC | 521210 | | | -106.95 | U |
| 11/04/2015 | POLQ | P1602279 | | ELITE K-9, INC | 521210 | | | -110.85 | U |
| 11/04/2015 | POLQ | P1602279 | | ELITE K-9, INC | 521210 | | | -110.85 | U |
| 11/04/2015 | POLQ | P1602279 | | ELITE K-9, INC | 521210 | | | -16.83 | U |
| 11/04/2015 | POLQ | P1602279 | | ELITE K-9, INC | 521210 | | | -29.75 | U |
| 11/04/2015 | POLQ | P1602279 | | ELITE K-9, INC | 521210 | | | -13.86 | U |
| 11/04/2015 | PORD | P1602279 | | ELITE K-9, INC | 521210 | | | 106.95 | U |
| 11/04/2015 | PORD | P1602279 | | ELITE K-9, INC | 521210 | | | 110.85 | U |
| 11/04/2015 | PORD | P1602279 | | ELITE K-9, INC | 521210 | | | 110.85 | U |
| 11/04/2015 | PORD | P1602279 | | ELITE K-9, INC | 521210 | | | 16.83 | U |
| 11/04/2015 | PORD | P1602279 | | ELITE K-9, INC | 521210 | | | 29.75 | U |
| 11/04/2015 | PORD | P1602279 | | ELITE K-9, INC | 521210 | | | 13.86 | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | | -16.83 | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | | -106.95 | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | 16.83 | | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | 106.95 | | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | | -13.86 | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | 13.86 | | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | | -110.85 | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | 110.85 | | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | 29.75 | | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | | -29.75 | U |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | | -110.85 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2015 | INEI | I1611092 | | ELITE K-9, INC | 521210 | | 110.85 | | U |
| 11/10/2015 | INEI | I1610609 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 11/10/2015 | INEI | I1610609 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 11/12/2015 | INEI | I1610610 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 11/12/2015 | INEI | I1610610 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 11/12/2015 | INEI | I1610611 | | ANIMAL SUPPLY HOUSE | 521210 | | | -66.33 | U |
| 11/12/2015 | INEI | I1610611 | | ANIMAL SUPPLY HOUSE | 521210 | | 66.33 | | U |
| 11/14/2015 | INEI | I1610612 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 11/14/2015 | INEI | I1610612 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 11/16/2015 | INEI | I1611410 | | ANIMAL SUPPLY HOUSE | 521210 | | | -56.70 | U |
| 11/16/2015 | INEI | I1611410 | | ANIMAL SUPPLY HOUSE | 521210 | | 56.70 | | U |
| 11/27/2015 | INEI | I1611888 | | ANIMAL SUPPLY HOUSE | 521210 | | | -56.33 | U |
| 11/27/2015 | INEI | I1611888 | | ANIMAL SUPPLY HOUSE | 521210 | | 56.33 | | U |
| 11/30/2015 | INEI | I1611889 | | ANIMAL SUPPLY HOUSE | 521210 | | | -96.27 | U |
| 11/30/2015 | INEI | I1611889 | | ANIMAL SUPPLY HOUSE | 521210 | | 96.27 | | U |
| 12/03/2015 | INEI | I1611890 | | ANIMAL SUPPLY HOUSE | 521210 | | 63.12 | | U |
| 12/03/2015 | INEI | I1611890 | | ANIMAL SUPPLY HOUSE | 521210 | | | -63.12 | U |
| 12/04/2015 | INEI | I1612005 | | ANIMAL SUPPLY HOUSE | 521210 | | 64.19 | | U |
| 12/04/2015 | INEI | I1612005 | | ANIMAL SUPPLY HOUSE | 521210 | | | -64.19 | U |
| 12/08/2015 | INEI | I1612701 | | ANIMAL SUPPLY HOUSE | 521210 | | 66.33 | | U |
| 12/08/2015 | INEI | I1612701 | | ANIMAL SUPPLY HOUSE | 521210 | | | -66.33 | U |
| 12/08/2015 | INEI | I1612702 | | ANIMAL SUPPLY HOUSE | 521210 | | 78.10 | | U |
| 12/08/2015 | INEI | I1612702 | | ANIMAL SUPPLY HOUSE | 521210 | | | -78.10 | U |
| 12/11/2015 | INEI | I1612865 | | ANIMAL SUPPLY HOUSE | 521210 | | | -68.47 | U |
| 12/11/2015 | INEI | I1612865 | | ANIMAL SUPPLY HOUSE | 521210 | | 68.47 | | U |
| 12/16/2015 | INEI | I1613245 | | ANIMAL SUPPLY HOUSE | 521210 | | 67.40 | | U |
| 12/16/2015 | INEI | I1613245 | | ANIMAL SUPPLY HOUSE | 521210 | | | -67.40 | U |
| 12/22/2015 | INEI | I1613727 | | ANIMAL SUPPLY HOUSE | 521210 | | 66.33 | | U |
| 12/22/2015 | INEI | I1613727 | | ANIMAL SUPPLY HOUSE | 521210 | | | -66.33 | U |
| 12/22/2015 | INEI | I1613728 | | ANIMAL SUPPLY HOUSE | 521210 | | 120.89 | | U |
| 12/22/2015 | INEI | I1613728 | | ANIMAL SUPPLY HOUSE | 521210 | | | -120.89 | U |
| 12/29/2015 | INEI | I1614347 | | ANIMAL SUPPLY HOUSE | 521210 | | 97.35 | | U |
| 12/29/2015 | INEI | I1614347 | | ANIMAL SUPPLY HOUSE | 521210 | | | -97.35 | U |
| ENDING BALANCE: Canine Supplies (Dog,Food,Training) | | | | | 521210 | 11,900.00 | 3,726.14 | 5,662.95 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |

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 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: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 7,952.00 | | | U |
| 07/06/2015 | INNI | I1606606 | | CALIBER COLLISION | 522300 | | 385.00 | | U |
| 07/07/2015 | INNI | I1607096 | | GENUINE PARTS COMPANY INC | 522300 | | 210.53 | | U |
| 07/08/2015 | ISSU | U1600141 | | LCSO K9 38131 | 522300 | | 56.84 | | U |
| 07/08/2015 | ISSU | U1600153 | | FLEET/ LCSO K9 | 522300 | | 131.99 | | U |
| 07/14/2015 | ISSU | U1600253 | | FLEET/ LCSO 35529 | 522300 | | 53.96 | | U |
| 07/14/2015 | INNI | I1607110 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 29.47 | | U |
| 07/16/2015 | ISSU | U1600300 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 261.86 | | U |
| 07/17/2015 | ISSU | U1600327 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 53.11 | | U |
| 08/11/2015 | ISSU | U1600782 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 43.98 | | U |
| 08/11/2015 | INNI | CT36002 | | AUTO ZONE INC | 522300 | | 99.08 | | U |
| 09/22/2015 | ISSU | U1601473 | | FLEET/ LCSO K9 | 522300 | | 23.29 | | U |
| 09/24/2015 | BD02 | J1600886 | | ABT 16-068 | 522300 | 11,000.00 | | | U |
| 09/30/2015 | INNI | I1610156 | | LOVE CHEVROLET INC | 522300 | | 20.48 | | U |
| 10/28/2015 | ISSU | U1602193 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 255.15 | | U |
| 10/29/2015 | ISSU | U1602225 | | FLEET/ LCSO K9 38113 | 522300 | | 317.68 | | U |
| 10/30/2015 | ISSU | U1602252 | | FLEET. LCSO K9 35529 | 522300 | | 3.15 | | U |
| 10/30/2015 | INNI | I1610551 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 55.38 | | U |
| 11/03/2015 | ISSU | U1602317 | | FLEET / SHERIFF K9 CNTY# | 522300 | | 195.71 | | U |
| 11/09/2015 | INNI | I1610604 | | BAKER COLLISION EXPRESS LLC | 522300 | | 8,817.91 | | U |
| 11/12/2015 | ISSU | U1602455 | | LCSO K9 38141 | 522300 | | 9.25 | | U |
| 11/12/2015 | INNI | I1613367 | | BAKER COLLISION EXPRESS LLC | 522300 | | 939.39 | | U |
| 11/12/2015 | INNI | I1613507 | | LOVE CHEVROLET INC | 522300 | | 359.16 | | U |
| 11/12/2015 | INNI | I1613509 | | LOVE CHEVROLET INC | 522300 | | 120.96 | | U |
| 11/19/2015 | ISSU | U1602569 | | FLEET / SHERIFF CNTY# 401 | 522300 | | 2.43 | | U |
| 11/24/2015 | ISSU | U1602644 | | FLEET/ LCSO 40195 | 522300 | | 2.43 | | U |
| 12/01/2015 | INNI | I1614975 | | HERNDON CHEVROLET INC | 522300 | | 215.39 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 18,952.00 | 12,663.58 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 3,822.00 | 3,710.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 5,215.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 5,061.00 | | U |

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 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: | | | | | General Tort Liability Insurance | 524201 | 5,215.00 | 5,061.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,841.00 | | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 1,841.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 2,412.00 | | | U | |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 2,100.00 | U | |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 165.76 | | U | |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -165.76 | U | |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 165.97 | | U | |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -165.97 | U | |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 165.97 | | U | |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -165.97 | U | |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 165.84 | | U | |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -165.84 | U | |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 165.84 | | U | |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -165.84 | U | |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 165.84 | | U | |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -165.84 | U | |
| ENDING BALANCE: | | | | | Pagers and Cell Phones | 525020 | 2,412.00 | 995.22 | 1,104.78 | |
| BEGINNING BALANCE: | | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 9,520.00 | | | U | |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -661.78 | | U | |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 661.78 | U | |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 661.78 | | U | |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -661.78 | U | |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 661.78 | | U | |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -661.78 | U | |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 8,400.00 | U | |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 661.50 | | U | |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -661.50 | U | |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 665.84 | | U | |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -665.84 | U | |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -663.88 | | U | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 663.88 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 663.88 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -663.88 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -663.88 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 663.88 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 661.78 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -661.78 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -660.24 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 660.24 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 9,520.00 | 3,975.02 | 4,424.98 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 1,106.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 475.68 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 476.64 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -476.64 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.96 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,106.00 | 476.64 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 567.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 567.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 09/08/2015 | INNI | TR22643 | | XANTHAKIS, TED | 525210 | | 388.50 | | U |
| 09/08/2015 | INNI | TR22641 | | HALL, ROY | 525210 | | 388.50 | | U |
| 09/17/2015 | INNI | EX22641 | | HALL, ROY | 525210 | | 101.25 | | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 525210 | | -10.70 | | U |
| 10/20/2015 | INNI | TR22294 | | XANTHAKIS, TED | 525210 | | 151.50 | | U |
| 10/20/2015 | INNI | TR22298 | | PARKER, NICHOLAS D. | 525210 | | 151.50 | | U |
| 10/20/2015 | INNI | TR22299 | | APPLEGATE, DEREK | 525210 | | 151.50 | | U |
| 10/20/2015 | INNI | TR22297 | | HINZ, BRIAN | 525210 | | 623.66 | | U |
| 10/20/2015 | INNI | TR22296 | | CLAYTON, ADAM | 525210 | | 151.50 | | U |
| 10/20/2015 | INNI | TR22295 | | HALL, ROY | 525210 | | 623.66 | | U |
| 10/20/2015 | INNI | TR22293 | | FINE, THOMAS | 525210 | | 623.66 | | U |
| 10/23/2015 | CNNI | A0431565 | TR22298 | PARKER, NICHOLAS D. | 525210 | | -151.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/04/2015 | INNI | I1611611 | | COUNTY OF LEXINGTON | 525210 | | 40.25 | | U |
| 11/04/2015 | INNI | I1611612 | | COUNTY OF LEXINGTON | 525210 | | 111.00 | | U |
| 11/04/2015 | INNI | I1611613 | | COUNTY OF LEXINGTON | 525210 | | 42.02 | | U |
| 11/06/2015 | INNI | EX22293 | | FINE, THOMAS | 525210 | | 119.69 | | U |
| 11/06/2015 | INNI | EX22295 | | HALL, ROY | 525210 | | 123.04 | | U |
| 11/06/2015 | INNI | EX22297 | | HINZ, BRIAN | 525210 | | 123.04 | | U |
| 11/06/2015 | INNI | I1611614 | | COUNTY OF LEXINGTON | 525210 | | 22.01 | | U |
| 11/13/2015 | INNI | EX22299 | | APPLEGATE, DEREK | 525210 | | 25.04 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 98.84 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 3,897.96 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 2,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -210.00 | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 210.00 | | U |
| 07/01/2015 | INEI | I1604348 | | FLECK, TERRY K. | 525230 | | | -200.00 | U |
| 07/01/2015 | INEI | I1604348 | | FLECK, TERRY K. | 525230 | | 200.00 | | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 210.00 | U |
| 07/01/2015 | PORD | P1601673 | | FLECK, TERRY K. | 525230 | | | 200.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,000.00 | 410.00 | 0.00 | |
| BEGINNING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525330 | 2,530.00 | | | U |
| 07/13/2015 | INNI | I1604685 | | SCE&G | 525330 | | 153.60 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525330 | | 151.69 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525330 | | 116.21 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525330 | | 85.57 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525330 | | 76.18 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525330 | | 80.25 | | U |
| ENDING BALANCE: Util / L/E - K-9 Office Unit | | | | | 525330 | 2,530.00 | 663.50 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 25,391.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 85.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,205.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 1,138.10 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -28.50 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 1,093.40 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,128.20 | | U |
| 11/18/2015 | ISSU | U1602536 | | LCSO- | 525400 | | 31.03 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 161.34 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 615.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 4,338.47 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 1,253.06 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 25,391.00 | 11,079.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 11,000.00 | | | U |
| 07/27/2015 | REQP | R1600132 | | Ronnie Youmans | 525600 | | | 149.80 | U |
| 08/04/2015 | POLQ | P1601208 | | DANA SAFETY SUPPLY | 525600 | | | -149.80 | U |
| 08/04/2015 | PORD | P1601208 | | DANA SAFETY SUPPLY | 525600 | | | 149.80 | U |
| 08/25/2015 | REQP | R1600221 | | Ronnie Youmans | 525600 | | | 1,480.88 | U |
| 09/02/2015 | INEI | I1605930 | | DANA SAFETY SUPPLY | 525600 | | 149.80 | | U |
| 09/02/2015 | INEI | I1605930 | | DANA SAFETY SUPPLY | 525600 | | | -149.80 | U |
| 10/02/2015 | POLQ | P1602017 | | DESIGNLAB INC | 525600 | | | -1,480.88 | U |
| 10/02/2015 | PORD | P1602017 | | DESIGNLAB INC | 525600 | | | 1,480.88 | U |
| 10/15/2015 | REQP | R1600372 | | Ronnie Youmans | 525600 | | | 689.08 | U |
| 11/04/2015 | POLQ | P1602280 | | DESIGNLAB INC | 525600 | | | -689.08 | U |
| 11/04/2015 | PORD | P1602280 | | DESIGNLAB INC | 525600 | | | 689.08 | U |
| 11/09/2015 | INEI | I1611052 | | DESIGNLAB INC | 525600 | | 1,110.66 | | U |
| 11/09/2015 | INEI | I1611052 | | DESIGNLAB INC | 525600 | | | -1,110.66 | U |
| 11/24/2015 | CORD | P1602017 | | DESIGNLAB INC | 525600 | | | -370.22 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 1,452.10 | | U |
| 12/02/2015 | REQP | R1600498 | | Ronnie Youmans | 525600 | | | 365.94 | U |
| 12/10/2015 | POLQ | P1602586 | | US PATRIOT, LLC | 525600 | | | -365.94 | U |
| 12/10/2015 | PORD | P1602586 | | US PATRIOT, LLC | 525600 | | | 365.94 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 11,000.00 | 2,712.56 | 1,055.02 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1889
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | | | | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 451,607.00 | 280,312.90 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 118,601.00 | 52,733.04 | 15,958.53 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 567.39 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,847.28 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,227.52 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,227.52 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,262.76 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,262.76 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,222.10 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,222.10 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,222.10 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,222.10 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,222.10 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,222.10 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 24,727.83 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 24,727.83 | 0.00 | |
| TOTAL ORGANIZATION: 151245 LE / K-9 | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 451,607.00 | 305,040.73 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 118,601.00 | 52,733.04 | 15,958.53 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 825.00 | | U |
| 11/03/2015 | JE15 | J1601824 | | PA 16-24 | 524201 | | -825.00 | | U |
| | | | | ENDING BALANCE: General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 12.61 | | U |
| 11/30/2015 | FT01 | J1601825 | | NOV 15 POSTAGE CORRECTION | 525100 | | -12.61 | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| | | | | TOTAL FUND: 1000 GF / County Ordinary | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 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 #1 | 2633 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 510300 | 28,781.00 | | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,582.42 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,433.96 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,593.28 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 724.21 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,631.42 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,448.87 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,586.91 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,152.95 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,730.02 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 28,781.00 | 12,884.04 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511112 | 2,202.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 121.04 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 109.73 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 121.89 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 55.41 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 124.80 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 110.82 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 121.41 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 100.70 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 132.36 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 2,202.00 | 998.16 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511113 | 3,183.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 175.01 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 158.59 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 176.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 80.10 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 176.22 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 154.19 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 171.41 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 121.91 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 191.33 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,183.00 | 1,404.97 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / School District #1 | 2633 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511130 | 967.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 53.17 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 48.19 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 53.53 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 24.33 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 54.82 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 48.68 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 53.33 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 44.23 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 58.12 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 967.00 | 438.40 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 521209 | 575.00 | | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 575.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 524201 | 195.00 | | | U |
| 11/03/2015 | JE15 | J1601824 | | PA 16-24 | 524201 | | 220.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 195.00 | 220.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 525100 | 92.00 | | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 5.70 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 9.08 | | U |
| 11/30/2015 | FT01 | J1601825 | | NOV 15 POSTAGE CORRECTION | 525100 | | 3.03 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 9.54 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 92.00 | 27.35 | 0.00 | |
| TOTAL FUND: 2633 LE / School District #1 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 35,133.00 | 15,725.57 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 862.00 | 247.35 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 510300 | 10,009.00 | | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 476.82 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 451.47 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 501.63 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 351.14 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 518.58 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 511.47 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 493.40 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 352.59 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 474.69 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 10,009.00 | 4,131.79 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511112 | 766.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 36.49 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 34.54 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 38.37 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 26.87 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 39.68 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 39.13 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 37.75 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 31.27 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 36.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 766.00 | 320.41 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511113 | 1,107.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 28.03 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 25.23 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 28.03 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 19.62 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 28.03 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 26.43 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 28.03 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 19.78 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 25.06 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,107.00 | 228.24 | 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511130 | 336.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 16.02 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 15.17 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 16.86 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 11.80 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 17.43 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 17.19 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 16.57 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 13.73 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 15.95 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 336.00 | 140.72 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 24.70 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 24.70 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 27.45 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 19.21 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 27.45 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 27.45 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 24.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 19.21 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 27.45 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 222.32 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 521209 | 200.00 | | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 524201 | 68.00 | | | U |
| 11/03/2015 | JE15 | J1601824 | | PA 16-24 | 524201 | | 82.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 68.00 | 82.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 525100 | 32.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #3 | 2639 | | | | |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 3.33 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 5.30 | | U |
| 11/30/2015 | FT01 | J1601825 | | NOV 15 POSTAGE CORRECTION | 525100 | | 1.77 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 5.57 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 32.00 | 15.97 | 0.00 | |
| TOTAL FUND: 2639 LE/School District #3 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 12,218.00 | 5,043.48 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 300.00 | 98.47 | 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 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 510300 | 86,356.00 | | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 3,269.81 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 3,668.13 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,236.57 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,136.35 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 4,261.19 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,052.51 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,255.35 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,991.68 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 4,195.59 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 86,356.00 | 33,067.18 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511112 | 6,606.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 250.15 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 280.63 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 324.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 163.42 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 326.00 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 310.04 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 325.56 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 263.68 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 321.00 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 6,606.00 | 2,564.60 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511113 | 9,551.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 297.55 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 331.21 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 362.04 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 195.82 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 359.24 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 370.05 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 370.86 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 247.99 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 437.60 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,551.00 | 2,972.36 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/School District #5 | 2641 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511130 | 2,902.00 | | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 98.35 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 110.96 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 128.71 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 64.60 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 128.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 122.42 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 129.25 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 105.62 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 127.35 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,902.00 | 1,016.03 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 19.22 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 21.63 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 25.63 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 21.23 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 19.22 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 14.42 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 12.01 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 133.36 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 23.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 29.85 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 32.84 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 14.93 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 40.80 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 34.83 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 31.84 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 30.85 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 32.84 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 272.66 | 0.00 | |
| BEGINNING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 521209 | 1,725.00 | | | U |

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: | | | | | School Patrol Supplies | 521209 | 1,725.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 524201 | 587.00 | | | U |
| 11/03/2015 | JE15 | J1601824 | | PA 16-24 | 524201 | | 522.50 | | U |
| ENDING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 587.00 | 522.50 | 0.00 |
| BEGINNING BALANCE: | | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 525100 | 276.00 | | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 14.74 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 23.45 | | U |
| 11/30/2015 | FT01 | J1601825 | | NOV 15 POSTAGE CORRECTION | 525100 | | 7.81 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 24.66 | | U |
| ENDING BALANCE: | | | | | Postage | 525100 | 276.00 | 70.66 | 0.00 |
| TOTAL FUND: 2641 LE/School District #5 | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 105,415.00 | 40,026.19 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 2,588.00 | 593.16 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151250 LE / School Crossing Guards | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 152,766.00 | 60,795.24 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 3,750.00 | 938.98 | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,175,647.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 14,122.91 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -2,772.30 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 49,197.06 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -4,202.76 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 47,071.32 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -2,077.04 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 52,684.38 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -5,832.34 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 49,266.60 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -2,356.30 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 48,873.18 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -2,021.12 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 48,369.78 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -1,894.98 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 49,893.25 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -3,321.38 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 48,276.10 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -1,721.26 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 50,404.06 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -3,849.20 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 48,588.15 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -1,986.46 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 48,283.76 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -1,719.26 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 50,953.71 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -4,398.86 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,175,647.00 | 567,831.00 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 1,386.15 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 2,772.30 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 2,101.38 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 4,202.76 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 1,038.52 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 2,077.04 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 2,916.17 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 5,832.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 1,178.15 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 2,356.30 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 1,010.56 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 2,021.12 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 947.49 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 1,894.98 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 1,660.69 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 3,321.38 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 860.63 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 1,721.26 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 1,924.60 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 3,849.20 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 993.23 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 1,986.46 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 859.63 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 1,719.26 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 2,199.43 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 4,398.86 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 57,229.89 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 280.86 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 127.66 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 25.53 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 6.38 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 19.15 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 51.06 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 43.65 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 554.29 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 131,183.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,017.53 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 2,049.19 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,851.77 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 2,093.06 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 2,075.51 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 2,110.61 | | U |

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 | | | | |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 2,723.74 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,815.69 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 2,720.58 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,870.44 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 2,870.45 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,833.94 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 2,780.95 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 131,183.00 | 30,813.46 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 99,972.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,173.56 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 3,796.62 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 3,516.04 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 4,122.07 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 3,716.60 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 3,678.32 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,014.44 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 3,872.22 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 3,967.08 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 3,934.26 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 3,727.97 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 3,744.66 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 4,327.33 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 99,972.00 | 47,591.17 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 14,982.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 166.51 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 446.22 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 446.22 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 446.22 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 446.22 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 446.22 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 446.22 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 446.22 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 446.22 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 446.22 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 446.22 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 446.22 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 446.22 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,982.00 | 5,521.15 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 160,947.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 1,636.37 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 5,443.07 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 4,947.09 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 5,944.19 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 5,277.61 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 5,199.83 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 5,685.85 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 5,496.21 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 5,115.99 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 5,543.90 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 5,204.75 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 5,165.97 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 6,346.95 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 160,947.00 | 67,007.78 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 195,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 16,250.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 195,000.00 | 97,500.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 39,809.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 497.51 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 1,630.59 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 1,516.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 1,776.19 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 1,601.97 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 1,584.38 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 1,726.98 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 1,663.63 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 1,579.70 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 1,691.97 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 1,598.37 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 1,606.46 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 1,864.48 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 39,809.00 | 20,338.24 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 72.82 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 263.19 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 210.29 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 251.10 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 235.04 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 241.74 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 234.77 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 236.13 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 217.57 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 232.13 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 242.95 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 232.13 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 227.27 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 2,897.13 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 337.05 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 1,044.17 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 1,102.03 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 1,134.15 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 1,092.32 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 1,093.02 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 1,106.26 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 1,023.82 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 1,074.23 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 1,084.88 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 1,040.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 1,031.15 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 1,106.26 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 13,269.45 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 17,600.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 4,200.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 4,400.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 17,600.00 | 8,600.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 975.00 | | | U |
| 11/20/2015 | INNI | CR16363 | | EXTREME RECOVERY LLC | 520233 | | 65.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 975.00 | 65.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1601117 | | MIDLANDS EXAMS AND DRUG SCR | 520300 | | | 500.00 | U |
| 08/05/2015 | INNI | CR16100 | | VERIZON WIRELESS | 520300 | | 100.00 | | U |
| 08/06/2015 | INNI | I1604848 | | COUNTY OF LEXINGTON | 520300 | | 100.00 | | U |
| 08/06/2015 | INNI | I1604855 | | COUNTY OF LEXINGTON | 520300 | | 100.00 | | U |
| 08/10/2015 | INNI | I1604859 | | COUNTY OF LEXINGTON | 520300 | | 40.00 | | U |
| 08/14/2015 | INNI | CR16156 | | VERIZON WIRELESS | 520300 | | 50.00 | | U |
| 08/17/2015 | INNI | CR16180 | | SCALES BIOLOGICAL LABORATOR | 520300 | | 1,395.00 | | U |
| 08/18/2015 | INNI | CR16177 | | VERIZON WIRELESS | 520300 | | 100.00 | | U |
| 08/19/2015 | INNI | CR16155 | | VERIZON WIRELESS | 520300 | | 50.00 | | U |
| 09/23/2015 | BD02 | J1601220 | | ABT 16-096 | 520300 | 7,788.00 | | | U |
| 12/15/2015 | INNI | CR16404 | | VERIZON WIRELESS | 520300 | | 100.00 | | U |
| 12/15/2015 | INNI | CR16405 | | VERIZON WIRELESS | 520300 | | 100.00 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 9,288.00 | 2,135.00 | 500.00 | |
| BEGINNING BALANCE: DNA Testing | | | | | 520316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520316 | 8,000.00 | | | U |
| 07/01/2015 | PORD | P1601165 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | 3,000.00 | U |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2015 | INEI | I1606151 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | -75.00 | U |
| 09/08/2015 | INEI | I1606151 | | RICHLAND COUNTY GOVERNMENT | 520316 | | 75.00 | | U |
| 09/08/2015 | INEI | I1606153 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | -1,750.00 | U |
| 09/08/2015 | INEI | I1606153 | | RICHLAND COUNTY GOVERNMENT | 520316 | | 1,750.00 | | U |
| 09/08/2015 | INEI | I1610523 | | RICHLAND COUNTY GOVERNMENT | 520316 | | 8,050.00 | | U |
| 09/08/2015 | INEI | I1610523 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | -8,050.00 | U |
| 09/23/2015 | BD02 | J1601220 | | ABT 16-096 | 520316 | 12,675.00 | | | U |
| 10/02/2015 | INEI | I1609481 | | RICHLAND COUNTY GOVERNMENT | 520316 | | 2,800.00 | | U |
| 10/02/2015 | INEI | I1609481 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | -2,800.00 | U |
| 11/10/2015 | CORD | P1601165 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | 4,000.00 | U |
| 11/23/2015 | CORD | P1601165 | | RICHLAND COUNTY GOVERNMENT | 520316 | | | 9,675.00 | U |
| ENDING BALANCE: | | DNA Testing | | | 520316 | 20,675.00 | 12,675.00 | 4,000.00 | |
| BEGINNING BALANCE: | | Office Supplies | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 07/16/2015 | ISSU | U1600292 | | LCSD- GABERT | 521000 | | 586.70 | | U |
| 07/16/2015 | ISSU | U1600293 | | LCSD- GABERT | 521000 | | 225.04 | | U |
| 07/17/2015 | ISSU | U1600330 | | LCSD- MAJOR CRIMES | 521000 | | 17.74 | | U |
| 07/24/2015 | ISSU | U1600466 | | PRINT SHOP | 521000 | | 50.18 | | U |
| 07/29/2015 | ISSU | U1600544 | | LCSD- MCU KAREN GABERT | 521000 | | 249.83 | | U |
| 07/29/2015 | ISSC | U1600548 | | LCSD MCU GABERT | 521000 | | -6.70 | | U |
| 08/06/2015 | ISSU | U1600700 | | LCSD-CSI | 521000 | | 3.49 | | U |
| 08/20/2015 | ISSU | U1600934 | | LCSD- MCU KAREN GABERT | 521000 | | 15.68 | | U |
| 09/10/2015 | ISSU | U1601303 | | LCSD-SUPPLY-DRAFTS | 521000 | | 116.21 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -23.48 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 23.48 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 23.48 | U |
| 09/22/2015 | PORD | P1601916 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 09/22/2015 | ISSU | U1601510 | | LCSD- MAJOR CRIMES, SORD, V | 521000 | | 196.83 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 233.79 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 122.24 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 542.62 | | U |
| 10/09/2015 | ISSU | U1601872 | | LCSD-MAJOR CRIMES,DV,VA010 | 521000 | | 222.09 | | U |
| 10/14/2015 | ISSU | U1601965 | | LCSD- KAREN | 521000 | | 141.07 | | U |
| 10/15/2015 | ISSU | U1602003 | | PRINT SHOP | 521000 | | 40.10 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 23.48 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -23.48 | U |
| 10/16/2015 | INEI | I1611098 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 10/16/2015 | INEI | I1611098 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | PORD | P1602172 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 139.62 | | U |
| 11/05/2015 | INEI | I1611100 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 11/05/2015 | INEI | I1611100 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 11/24/2015 | PORD | P1602461 | | SUN SOLUTIONS | 521000 | | | 197.33 | U |
| 11/25/2015 | PORD | P1602480 | | ENCHANTED IRIS | 521000 | | | 73.83 | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | 197.33 | | U |
| 11/30/2015 | INEI | I1612884 | | SUN SOLUTIONS | 521000 | | | -197.33 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 63.22 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 521000 | | 54.73 | | U |
| 11/30/2015 | JE15 | J1602031 | | PA 16-26 Correction | 521000 | | 337.55 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 194.49 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 3,816.55 | 73.83 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 07/20/2015 | ISSU | U1600362 | | LCSD SUPPLY | 521200 | | 6.87 | | U |
| 08/16/2015 | INNI | I1612570 | | PETTY CASH/SHERIFF'S DEPT | 521200 | | 29.27 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 9.08 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 3.76 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | 19.34 | | U |
| 12/15/2015 | ISSU | U1602993 | | LCSD- CSI | 521200 | | 233.11 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 3.76 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 500.00 | 305.19 | 0.00 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 26.27 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 26.27 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF 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: Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 26,128.00 | | | U |
| 07/06/2015 | ISSU | U1600076 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 109.00 | | U |
| 07/29/2015 | ISSU | U1600557 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 2.18 | | U |
| 07/30/2015 | INNI | I1606627 | | JIM HUDSON FORD INC | 522300 | | 28.63 | | U |
| 08/14/2015 | INNI | I1607588 | | GENUINE PARTS COMPANY INC | 522300 | | 14.53 | | U |
| 08/14/2015 | INNI | I1607597 | | GENUINE PARTS COMPANY INC | 522300 | | 14.53 | | U |
| 08/17/2015 | ISSU | U1600863 | | SHERIFF 40303 | 522300 | | 10.32 | | U |
| 08/17/2015 | INNI | I1607614 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 11.41 | | U |
| 08/19/2015 | INNI | CR16127 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 30.00 | | U |
| 08/19/2015 | INNI | I1607615 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 7.37 | | U |
| 08/20/2015 | ISSU | U1600937 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 109.00 | | U |
| 08/20/2015 | INNI | I1607591 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 08/25/2015 | ISSU | U1601007 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 64.96 | | U |
| 08/26/2015 | ISSU | U1601022 | | FLEET/ LCSD 34899 | 522300 | | 220.01 | | U |
| 08/26/2015 | INNI | I1606616 | | JIM HUDSON FORD INC | 522300 | | 69.46 | | U |
| 09/03/2015 | ISSU | U1601202 | | FLEET / SHERIFF CNTY# 3490 | 522300 | | 239.30 | | U |
| 09/03/2015 | INNI | I1610162 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.69 | | U |
| 09/08/2015 | ISSU | U1601252 | | FLEET / SHERIFF CNTY# 4017 | 522300 | | 2.49 | | U |
| 09/09/2015 | ISSU | U1601277 | | MAJOR CRIMES 37807 | 522300 | | 97.03 | | U |
| 09/10/2015 | INNI | I1607480 | | COUNTY OF LEXINGTON | 522300 | | 103.00 | | U |
| 09/25/2015 | ISSU | U1601647 | | FLEET / SHERIFF CNTY# 34 | 522300 | | 154.97 | | U |
| 10/14/2015 | ISSU | U1601953 | | FLEET/ LCSD 34903 | 522300 | | 284.19 | | U |
| 10/15/2015 | ISSU | U1601995 | | FLEET/ LCSD 35492 | 522300 | | 34.35 | | U |
| 10/15/2015 | INNI | I1609934 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 79.37 | | U |
| 10/15/2015 | INNI | I1609949 | | JIM HUDSON FORD INC | 522300 | | 123.82 | | U |
| 10/26/2015 | ISSU | U1602134 | | SHERIFF 29873 | 522300 | | 3.62 | | U |
| 10/26/2015 | INNI | I1609920 | | GENUINE PARTS COMPANY INC | 522300 | | 8.73 | | U |
| 10/30/2015 | ISSU | U1602241 | | SHERIFF 34901 | 522300 | | 109.00 | | U |
| 11/04/2015 | ISSU | U1602334 | | lcsd major crimes 34902 | 522300 | | 62.30 | | U |
| 11/04/2015 | INNI | I1613454 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 11/05/2015 | ISSU | U1602366 | | FLEET/ LCSD 32842 | 522300 | | 313.91 | | U |
| 11/05/2015 | INNI | I1613457 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 67.04 | | U |
| 11/10/2015 | ISSU | U1602439 | | FLEET / SHERIFF CNTY# 378 | 522300 | | 294.24 | | U |
| 11/13/2015 | ISSU | U1602480 | | FLEET/ LCSD 35496 | 522300 | | 24.32 | | U |
| 11/19/2015 | ISSU | U1602568 | | FLEET / SHERIFF CNTY# 354 | 522300 | | 3.17 | | U |
| 11/19/2015 | INNI | I1613393 | | JIM HUDSON FORD INC | 522300 | | 14.41 | | U |
| 11/19/2015 | INNI | I1613418 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 12/01/2015 | ISSU | U1602710 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 17.61 | | U |
| 12/01/2015 | INNI | I1614974 | | JIM HUDSON FORD INC | 522300 | | 282.23 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | INNI | I1614985 | | GENUINE PARTS COMPANY INC | 522300 | | 5.69 | | U |
| 12/03/2015 | ISSU | U1602780 | | FLEET / SHERIFF CNTY# 349 | 522300 | | 221.16 | | U |
| 12/04/2015 | INNI | I1614314 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 53.24 | | U |
| 12/11/2015 | ISSU | U1602932 | | FLEET / SHERIFF CNTY# 4017 | 522300 | | 2.49 | | U |
| 12/11/2015 | INNI | I1614321 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 68.73 | | U |
| 12/16/2015 | ISSU | U1603003 | | LCSD/ MG CRIMES 34901 | 522300 | | 109.00 | | U |
| 12/18/2015 | ISSU | U1603050 | | LCSD 32876 | 522300 | | 543.58 | | U |
| 12/18/2015 | INNI | I1614328 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 8.52 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 26,128.00 | 4,326.44 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 12,558.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 12,190.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 12,558.00 | 12,190.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 18,000.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 17,473.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 18,000.00 | 17,473.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 7,890.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,890.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 24,120.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 7,500.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 591.53 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -591.53 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 644.28 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -644.28 | U |
| 09/15/2015 | BD02 | J1600883 | | ABT 16-065 | 525020 | -960.00 | | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 589.41 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -589.41 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 559.24 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -559.24 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 549.06 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -549.06 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 554.77 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -554.77 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 23,160.00 | 3,488.29 | 4,011.71 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,920.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 2,880.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 229.96 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -229.96 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 205.05 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -205.05 | U |
| 09/15/2015 | BD02 | J1600883 | | ABT 16-065 | 525021 | 960.00 | | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 205.05 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -205.05 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 204.92 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -204.92 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 180.64 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -180.64 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 185.63 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -185.63 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,880.00 | 1,211.25 | 1,668.75 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 17,000.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -1,181.75 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 1,181.75 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 1,181.75 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -1,181.75 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 1,181.75 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -1,181.75 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 15,000.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 1,181.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -1,181.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 1,189.00 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -1,189.00 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -1,185.50 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 1,185.50 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 1,185.50 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -1,185.50 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -1,185.50 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 1,185.50 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 1,181.75 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -1,181.75 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -1,179.00 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 1,179.00 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 17,000.00 | 7,098.25 | 7,901.75 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 1,975.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 1,347.76 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 1,350.48 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -1,350.48 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 2.72 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,975.00 | 1,350.48 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,430.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,430.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 08/24/2015 | INNI | TR22655 | | SC LAW ENFORCEMENT VICTIM A | 525210 | | 250.00 | | U |
| 09/08/2015 | INNI | TR22030 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 09/14/2015 | INNI | TR22652 | | BARR, TRACI | 525210 | | 380.05 | | U |
| 09/17/2015 | INNI | TR22292 | | THE UNIVERSITY OF SOUTH CAR | 525210 | | 350.00 | | U |
| 09/17/2015 | INNI | TR22306 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/17/2015 | INNI | TR22307 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/24/2015 | INNI | EX22652 | | BARR, TRACI | 525210 | | 88.00 | | U |
| 09/28/2015 | INNI | TR22306A | | GABERT, KAREN | 525210 | | 106.50 | | U |
| 09/28/2015 | INNI | TR22307A | | PARCHETA, TIMOTHY | 525210 | | 340.93 | | U |
| 09/30/2015 | INNI | TR22340 | | SC LAW ENFORCEMENT VICTIM A | 525210 | | 250.00 | | U |
| 10/09/2015 | INNI | EX22307 | | PARCHETA, TIMOTHY | 525210 | | 58.61 | | U |
| 10/26/2015 | INNI | TR22655A | | SINGLETON, MICHELLE | 525210 | | 403.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/26/2015 | INNI | TR22340A | | GABERT, KAREN | 525210 | | 403.66 | | U |
| 11/02/2015 | INNI | TR22030A | | GOODING, MICHAEL | 525210 | | 82.50 | | U |
| 11/06/2015 | INNI | EX22340 | | GABERT, KAREN | 525210 | | 267.84 | | U |
| 11/06/2015 | INNI | EX22655 | | SINGLETON, MICHELLE | 525210 | | 76.56 | | U |
| 11/11/2015 | INNI | I1611616 | | COUNTY OF LEXINGTON | 525210 | | 20.81 | | U |
| 11/18/2015 | INNI | EX22030 | | GOODING, MICHAEL | 525210 | | 20.00 | | U |
| 11/24/2015 | INNI | TR22436 | | MEDICAL UNIVERSITY OF SOUTH | 525210 | | 150.00 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 1,235.26 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 4,784.30 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 720.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -720.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 720.00 | U |
| 12/01/2015 | INEI | I1612265 | | SC BAR ASSOCIATION INC CLE | 525230 | | 435.00 | | U |
| 12/01/2015 | INEI | I1612265 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -435.00 | U |
| 12/01/2015 | PORD | P1602682 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 435.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 1,155.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 400.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 88,867.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,760.10 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 52.25 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 1,704.30 | | U |
| 09/03/2015 | ISSU | U1601203 | | FLEET / SHERIFF CNTY# 349 | 525400 | | 7.31 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 359.26 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -359.26 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 359.26 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 1,727.40 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 144.63 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,834.00 | | U |
| 11/11/2015 | INNI | I1611615 | | COUNTY OF LEXINGTON | 525400 | | 29.32 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | ISSU | U1602481 | | FLEET/ LCSD 35496 | 525400 | | 16.42 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 247.94 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 1,546.30 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 6,863.76 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 187.32 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 2,496.49 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 88,867.00 | 18,976.80 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 5,000.00 | | | U |
| 10/01/2015 | INNI | I1612573 | | PETTY CASH/SHERIFF'S DEPT | 525600 | | 14.94 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 5,827.89 | | U |
| 11/30/2015 | JE15 | J1602031 | | PA 16-26 Correction | 525600 | | -337.55 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 783.88 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 5,000.00 | 6,289.16 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 08/13/2015 | ISSU | U1600818 | | LCSD- MCU- BOOTH | 540000 | | 30.00 | | U |
| 08/19/2015 | ISSU | U1600892 | | SHERIFF | 540000 | | 74.90 | | U |
| 11/12/2015 | ISSU | U1602451 | | LCSD-SUPPY | 540000 | | 38.95 | | U |
| 12/21/2015 | PORD | P1602744 | | AMAZON.COM LLC | 540000 | | | 160.18 | U |
| 12/22/2015 | INNI | I1613799 | | COUNTY OF LEXINGTON | 540000 | | 160.18 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 304.03 | 160.18 | |
| BEGINNING BALANCE: (2) Unmarked SUVs w/Equipment | | | | | 5AG284 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG284 | 65,000.00 | | | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 900.00 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 184.00 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 48,726.58 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 196.00 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 3,902.60 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 80.00 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 370.00 | U |
| 07/30/2015 | PORD | P1601197 | | LOVE CHEVROLET INC | 5AG284 | | | 9,171.42 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -370.00 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 196.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -196.00 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 80.00 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -80.00 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 3,902.60 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 370.00 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -900.00 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 900.00 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -184.00 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 184.00 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -3,902.60 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 48,726.58 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -9,171.42 | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | 9,171.42 | | U |
| 07/31/2015 | INEI | I1603362 | | LOVE CHEVROLET INC | 5AG284 | | | -48,726.58 | U |
| ENDING BALANCE: (2) Unmarked SUVs w/Equipment | | | | | 5AG284 | 65,000.00 | 63,530.60 | 0.00 | |
| BEGINNING BALANCE: (4) Cameras for Interview Rms | | | | | 5AG367 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG367 | 15,000.00 | | | U |
| ENDING BALANCE: (4) Cameras for Interview Rms | | | | | 5AG367 | 15,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,835,140.00 | 919,153.56 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 331,226.00 | 161,200.61 | 18,316.22 | |

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/Interstate Criminal Enfo | 2448 | | | | |
| | | | | BEGINNING BALANCE: | Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | Overtime | 510200 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Overtime | 510200 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | 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: | Clothing Allowance | 515600 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Clothing Allowance | 515600 | 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: | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Interstate Criminal Enfo | 2448 | | | | |
| 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: | | | | Vehicle Insurance | 524100 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Vehicle Insurance | 524100 | 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: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | 800 MHz Radio Service Charges | 525030 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |

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/Interstate Criminal Enfo | 2448 | | | | |
| | | | | BEGINNING BALANCE: | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | Contingency | 529903 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | Contingency | 529903 | 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: | | 5AG460 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | | 5AG460 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | | 5AG461 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | | 5AG461 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | | 5AG462 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | | 5AG462 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | | 5AG463 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | | 5AG463 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | | 5AG464 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | | 5AG464 | 0.00 | 0.00 | 0.00 |
| | | | | BEGINNING BALANCE: | | 5AG465 | 0.00 | 0.00 | 0.00 |
| | | | | ENDING BALANCE: | | 5AG465 | 0.00 | 0.00 | 0.00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Interstate Criminal Enfo | 2448 | | | | |
| | | | | BEGINNING BALANCE: | 5AG466 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5AG466 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2448 LE/Interstate Criminal Enfo | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 0.00 | 0.00 | |
| | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| LE / Violence Against Women | | | | | 2456 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 94,260.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 510100 | 14,525.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,123.87 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -138.62 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,625.39 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,817.32 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -191.94 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,105.23 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -479.84 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,625.38 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,913.29 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -287.90 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,625.38 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,710.68 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -85.30 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,689.37 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -63.98 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 4,137.22 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -511.84 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,849.31 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -223.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,625.38 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,710.69 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -85.30 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 108,785.00 | 44,489.87 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 69.31 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 138.62 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 95.97 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 191.94 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 239.92 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 479.84 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 143.95 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 287.90 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 42.65 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 85.30 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 31.99 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 63.98 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 255.92 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 511.84 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 111.96 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 223.92 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 42.65 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 85.30 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 3,102.96 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 7,211.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 2,665.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 85.11 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 257.39 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 279.42 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 312.46 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 257.40 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 290.43 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 272.69 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 267.18 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 284.67 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 316.54 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 283.08 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 261.22 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 282.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,876.00 | 3,450.07 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 5,151.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511113 | 721.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 59.43 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 198.12 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 198.12 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 198.12 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 198.12 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 198.12 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 198.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 198.12 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 198.12 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 198.12 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 198.12 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 198.12 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 198.12 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,872.00 | 2,436.87 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 6,552.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 90.10 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 252.00 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 291.56 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 350.90 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 252.00 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 311.34 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 279.48 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 269.58 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 265.19 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 357.49 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 298.15 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 252.00 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 297.06 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 6,552.00 | 3,566.85 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511120 | 3,750.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 19,350.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,742.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511130 | 622.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 23.64 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 67.00 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 76.67 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 91.18 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 66.99 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 81.51 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 73.71 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 71.29 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 70.22 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 92.79 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 78.28 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 67.92 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 78.01 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,364.00 | 939.21 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 800.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 200.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: Personnel Contingency | | | | | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 519999 | 1,000.00 | | | U |
| ENDING BALANCE: Personnel Contingency | | | | | 519999 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521000 | 174.00 | | | U |
| 11/20/2015 | REQP | R1600475 | | Ronnie Youmans | 521000 | | | 74.89 | U |
| 12/07/2015 | CORD | P1602569 | | OFFICE DEPOT INC | 521000 | | | -80.24 | U |
| 12/07/2015 | POLQ | P1602569 | | OFFICE DEPOT INC | 521000 | | | -74.89 | U |
| 12/07/2015 | PORD | P1602569 | | OFFICE DEPOT INC | 521000 | | | 80.24 | U |
| 12/08/2015 | INEI | I1612864 | | OFFICE DEPOT INC | 521000 | | | 0.00 | U |
| 12/08/2015 | INEI | I1612864 | | OFFICE DEPOT INC | 521000 | | 0.00 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,174.00 | 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: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 521200 | 33.00 | | | U |
| 10/07/2015 | PORD | P1602045 | | ADORAMA, INC. | 521200 | | | 571.38 | U |
| 10/07/2015 | PORD | P1602045 | | ADORAMA, INC. | 521200 | | | 11.76 | U |
| 10/27/2015 | INEI | I1610041 | | ADORAMA, INC. | 521200 | | 571.38 | | U |
| 10/27/2015 | INEI | I1610041 | | ADORAMA, INC. | 521200 | | | -571.38 | U |
| 10/27/2015 | INEI | I1610041 | | ADORAMA, INC. | 521200 | | | -11.76 | U |
| 10/27/2015 | INEI | I1610041 | | ADORAMA, INC. | 521200 | | 11.76 | | U |
| 12/07/2015 | CORD | P1602569 | | OFFICE DEPOT INC | 521200 | | | 80.24 | U |
| 12/08/2015 | INEI | I1612864 | | OFFICE DEPOT INC | 521200 | | 80.24 | | U |
| 12/08/2015 | INEI | I1612864 | | OFFICE DEPOT INC | 521200 | | | -80.24 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,033.00 | 663.38 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 1,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 522300 | 7,665.00 | | | U |
| 11/18/2015 | ISSU | U1602541 | | SHERIFF VA WA GRANTS 40175 | 522300 | | 2.50 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 8,665.00 | 2.50 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 524100 | 478.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,024.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 822.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 524201 | 744.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 798.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 1,566.00 | 798.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 480.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525004 | 2,473.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 2,953.00 | 0.00 | 0.00 | |

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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 720.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525020 | 3,310.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 600.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 49.58 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -49.58 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -49.64 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 49.64 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 49.75 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -49.75 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 49.98 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -49.98 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 50.27 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -50.27 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 49.60 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -49.60 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 4,030.00 | 298.82 | 301.18 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525030 | 2,667.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 47.27 | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -47.27 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 600.00 | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525030 | | | 79.28 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 47.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -47.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 47.56 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -47.56 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -47.42 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 47.42 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -47.42 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525030 | | 79.44 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525030 | | | -79.44 | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 47.16 | | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -47.16 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525030 | | | 0.16 | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 3,348.00 | 363.37 | 316.07 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 80.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525031 | 280.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 360.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525041 | 130.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 292.00 | 121.50 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525210 | 4,502.00 | | | U |
| 11/03/2015 | INNI | EX22310 | | SWYGERT, DEIRDRE | 525210 | | 31.51 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 6,502.00 | 31.51 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525230 | 130.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 30.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -30.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Violence Against Women | 2456 | | | | |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 30.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 170.00 | 30.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,400.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525240 | 2,536.00 | | | U |
| 07/31/2015 | INNI | I1603715 | | SWYGERT, DEIRDRE | 525240 | | 84.64 | | U |
| 08/27/2015 | INNI | I1605285 | | SWYGERT, DEIRDRE | 525240 | | 54.51 | | U |
| 09/30/2015 | INNI | I1607727 | | SWYGERT, DEIRDRE | 525240 | | 97.92 | | U |
| 10/28/2015 | INNI | I1610266 | | SWYGERT, DEIRDRE | 525240 | | 16.33 | | U |
| 11/23/2015 | INNI | I1611885 | | SWYGERT, DEIRDRE | 525240 | | 46.69 | | U |
| 12/18/2015 | INNI | I1614281 | | SWYGERT, DEIRDRE | 525240 | | 54.51 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 3,936.00 | 354.60 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 3,500.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525400 | 13,089.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 61.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 87.80 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 76.10 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 78.00 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 28.44 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 47.20 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 287.31 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 16,589.00 | 666.35 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 22,770.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 1,325.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 24,095.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2456 LE / Violence Against Women | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 154,599.00 | 66,185.83 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 77,737.00 | 3,860.03 | 617.25 | |
| | | | | EXPENDITURES | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 1927
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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 |
|---------------|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Victims' Bill of Rights | 2620 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 74,932.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 346.44 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,097.36 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -298.46 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,798.89 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,919.23 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -120.34 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,798.89 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,904.80 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -105.90 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,798.89 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,798.88 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,798.88 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,073.29 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -274.40 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,798.89 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,884.61 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | -28.88 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,827.76 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 74,932.00 | 34,018.83 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 5,656.00 | | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 149.23 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 298.46 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 60.17 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 120.34 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 52.95 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 105.90 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 137.20 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 274.40 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 5,656.00 | 1,198.65 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 336.00 | | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 48.22 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 336.00 | 48.22 | 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: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 6,191.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 26.03 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 227.06 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 192.80 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 206.61 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 192.81 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 204.95 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 208.11 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 192.81 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 214.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 224.28 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 196.50 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 203.18 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 208.11 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 6,191.00 | 2,497.36 | 0.00 | |
| | | | | BEGINNING BALANCE: SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 3,286.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 38.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 126.40 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 126.40 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 126.40 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 126.40 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 126.40 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 126.40 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 126.40 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 126.40 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 126.40 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 131.74 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 135.88 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 126.40 | | U |
| | | | | ENDING BALANCE: SCRS - Employer's Portion | 511113 | 3,286.00 | 1,569.94 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 7,036.00 | | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 289.05 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 227.53 | | U |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 252.34 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 227.53 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 249.36 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 255.01 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 227.53 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 227.53 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 284.09 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 227.53 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 227.54 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 255.01 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 7,036.00 | 2,950.05 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,608.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.04 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 74.11 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 59.07 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 65.14 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 59.07 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 64.41 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 65.79 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 59.07 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 59.07 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 72.90 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 59.21 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 60.24 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 65.79 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,608.00 | 764.91 | 0.00 | |

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 ORG: 151260 LE / Major Crimes

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 800.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 200.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 200.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 800.00 | 400.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,000.00 | | | U |
| 09/16/2015 | ISSU | U1601404 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 145.54 | | U |
| 09/23/2015 | INNI | I1610181 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 307.94 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,000.00 | 453.48 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 546.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 530.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 546.00 | 530.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 768.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 768.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,440.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 100.35 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,440.00 | 100.35 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 681.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -47.27 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 47.27 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Victims' Bill of Rights | 2620 | | | | |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 600.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 47.25 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -47.25 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 47.56 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -47.56 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -47.42 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 47.42 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -47.42 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 47.42 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 47.27 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -47.27 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -47.16 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 47.16 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 681.00 | 283.93 | 316.07 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 80.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 79.28 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 79.44 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -79.44 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.16 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 80.00 | 79.44 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 162.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 162.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 2,184.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525400 | 10,000.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 47.30 | | U |

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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 | | | | |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 40.10 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 45.60 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 62.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 48.00 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 185.15 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 70.01 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 12,184.00 | 527.16 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 39.38 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 783.88 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 823.26 | 0.00 | |
| TOTAL FUND: 2620 Victims' Bill of Rights | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 115,445.00 | 51,247.96 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 17,926.00 | 2,797.62 | 316.07 | |
| | | | | 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 / Alcohol Enforcement Te | | | | | 2642 | | | | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 127.96 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 127.96 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 255.92 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 9.79 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 9.39 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 19.18 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 17.58 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 17.58 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 35.16 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 4.30 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 4.30 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 8.60 | 0.00 | |
| TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 318.86 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,923.25 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,620.19 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 6,620.19 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 6,620.19 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 6,620.19 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 6,620.19 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 6,538.94 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 6,538.94 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 6,538.94 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 6,538.94 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 6,538.94 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 6,538.94 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 74,257.84 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 2.66 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.23 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 0.12 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 21.56 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 74,257.84 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 0.00 | 21.56 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151260 LE / Major Crimes | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,105,184.00 | 1,111,164.05 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 426,889.00 | 167,879.82 | 19,249.54 | |
| EXPENDITURES | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Salaries & Wages | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 481,341.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 4,720.95 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -656.30 | | U |
| 07/10/2015 | HGNL | F1600016 | | HR Payroll 2015 BW 14 1 | 510100 | | -231.54 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 14,677.83 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -361.18 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 16,456.74 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -281.28 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 17,955.02 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -1,582.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 16,532.98 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -465.60 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 19,015.23 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | -274.95 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -500.60 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 19,353.80 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -820.56 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 19,711.52 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -939.28 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 18,770.75 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -216.34 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 19,909.46 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -1,376.22 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 18,889.90 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -306.34 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 19,084.79 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -537.28 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 20,192.38 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -1,457.82 | | U |
| | | | | ENDING BALANCE: Salaries & Wages | 510100 | 481,341.00 | 215,263.92 | 0.00 | |
| | | | | BEGINNING BALANCE: Special Overtime | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 328.15 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 656.30 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 180.59 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 361.18 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 140.64 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 281.28 | | U |

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 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 791.07 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 1,582.14 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 232.80 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 465.60 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 250.30 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 500.60 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 410.28 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 820.56 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 469.64 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 939.28 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 108.17 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 216.34 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 688.11 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 1,376.22 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 153.17 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 306.34 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 268.64 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 537.28 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 728.91 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 1,457.82 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 14,251.41 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 128.64 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 135.78 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 300.15 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 200.10 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 464.52 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 119.11 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 78.61 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 128.64 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 78.61 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 1,634.16 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 432.88 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,129.89 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,379.35 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,151.90 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 953.80 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,100.54 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,210.60 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 858.43 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 895.11 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,139.43 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 836.41 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,012.51 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 777.72 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 12,878.57 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 36,823.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 381.49 | | U |
| 07/10/2015 | HFEX | F1600016 | | HR Payroll 2015 BW 14 1 | 511112 | | -13.55 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,124.55 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,269.92 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,406.51 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,262.80 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | -12.28 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,415.57 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,491.14 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,450.09 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,521.83 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,483.19 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,347.14 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,411.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,486.31 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 36,823.00 | 17,025.83 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 8,444.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 98.48 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 338.99 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 339.77 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 324.76 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 357.96 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 349.52 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 376.13 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 324.76 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 337.93 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 324.76 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 333.45 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 340.57 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 333.45 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 8,444.00 | 4,180.53 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 55,647.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 571.40 | | U |
| 07/10/2015 | HFEF | F1600016 | | HR Payroll 2015 BW 14 1 | 511114 | | -31.81 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 1,638.09 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 1,877.03 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 2,172.26 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 1,900.16 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | -28.04 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 2,230.63 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 2,312.14 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 2,369.45 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 2,190.51 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 2,426.67 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 2,213.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 2,253.75 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 2,471.13 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 55,647.00 | 26,566.44 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 78,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 6,500.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 78,000.00 | 39,000.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 13,837.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 156.94 | | U |
| 07/10/2015 | HFEX | F1600016 | | HR Payroll 2015 BW 14 1 | 511130 | | -7.78 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 447.74 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 514.58 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 578.74 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 506.41 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | -6.86 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 591.96 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 616.31 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 617.10 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 574.90 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 640.51 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 578.34 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 602.93 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 639.48 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 13,837.00 | 7,051.30 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 59.48 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 155.24 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 189.52 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 158.27 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 131.05 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 151.21 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 166.34 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 117.95 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 122.99 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 156.55 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 114.92 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 139.12 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 106.86 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 1,769.50 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 50.00 | | | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 50.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 25.00 | | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -25.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 50.00 | 25.00 | 25.00 | |
| BEGINNING BALANCE: Pest Control | | | | | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 600.00 | | | U |
| ENDING BALANCE: Pest Control | | | | | 520230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 520.00 | | | U |
| 09/03/2015 | INNI | CR16197 | | FREEDOM TOWING & RECOVERY L | 520233 | | 75.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 520.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520242 | 1,800.00 | | | U |
| 07/01/2015 | PORD | P1601269 | | STERICYCLE | 520242 | | | 500.00 | U |
| 07/31/2015 | INEI | I1603932 | | STERICYCLE | 520242 | | 45.57 | | U |
| 07/31/2015 | INEI | I1603932 | | STERICYCLE | 520242 | | | -45.57 | U |
| 09/30/2015 | INEI | I1608494 | | STERICYCLE | 520242 | | 24.25 | | U |
| 09/30/2015 | INEI | I1608494 | | STERICYCLE | 520242 | | | -24.25 | U |
| 10/31/2015 | INEI | I1610344 | | STERICYCLE | 520242 | | 89.72 | | U |
| 10/31/2015 | INEI | I1610344 | | STERICYCLE | 520242 | | | -89.72 | U |
| 12/31/2015 | INEI | I1614092 | | STERICYCLE | 520242 | | 10.19 | | U |
| 12/31/2015 | INEI | I1614092 | | STERICYCLE | 520242 | | | -10.19 | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 1,800.00 | 169.73 | 330.27 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 07/10/2015 | ISSU | U1600200 | | LCSO- FORENSIC | 521000 | | 61.43 | | U |
| 07/16/2015 | ISSU | U1600302 | | LCSO FORENSIC | 521000 | | -7.28 | | U |
| 07/24/2015 | ISSU | U1600459 | | LCSO-LE/ FORENSIC SERVICES | 521000 | | 391.02 | | U |
| 08/13/2015 | ISSU | U1600820 | | LCSO- FORENSIC | 521000 | | 9.18 | | U |
| 08/25/2015 | ISSU | U1601004 | | LCSO- CRIME SCENE | 521000 | | 214.59 | | U |
| 08/26/2015 | REQP | R1600225 | | Ronnie Youmans | 521000 | | | 53.50 | U |
| 08/26/2015 | REQP | R1600225 | | Ronnie Youmans | 521000 | | | 642.00 | U |
| 09/01/2015 | POLQ | P1601695 | | THE PERCS INDEX INC | 521000 | | | -642.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | POLQ | P1601695 | | THE PERCS INDEX INC | 521000 | | | -53.50 | U |
| 09/01/2015 | PORD | P1601695 | | THE PERCS INDEX INC | 521000 | | | 642.00 | U |
| 09/01/2015 | PORD | P1601695 | | THE PERCS INDEX INC | 521000 | | | 53.50 | U |
| 09/10/2015 | ISSU | U1601306 | | LCSD- DRUG LAB | 521000 | | 48.51 | | U |
| 09/21/2015 | INEI | I1607437 | | THE PERCS INDEX INC | 521000 | | 53.50 | | U |
| 09/21/2015 | INEI | I1607437 | | THE PERCS INDEX INC | 521000 | | | -53.50 | U |
| 09/21/2015 | INEI | I1607437 | | THE PERCS INDEX INC | 521000 | | | -642.00 | U |
| 09/21/2015 | INEI | I1607437 | | THE PERCS INDEX INC | 521000 | | 642.00 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 11.74 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 11.74 | U |
| 09/22/2015 | ISSU | U1601505 | | LCSD- FORENSICS | 521000 | | 53.60 | | U |
| 09/29/2015 | ISSU | U1601701 | | LCSD/LE/FORENSIC/EVIDENCE | 521000 | | 101.85 | | U |
| 09/29/2015 | ISSU | U1601707 | | LCSD- CSI | 521000 | | 233.69 | | U |
| 09/30/2015 | ISSC | U1601736 | | LCSD FORENSIC EVIDENCE | 521000 | | -77.23 | | U |
| 09/30/2015 | ISSC | U1601737 | | LCSD- CSI | 521000 | | -38.62 | | U |
| 10/09/2015 | ISSU | U1601871 | | LCSD-FORENSIC SERVICES-CSI | 521000 | | 6.27 | | U |
| 10/14/2015 | ISSU | U1601963 | | LCSD- FORENSIC | 521000 | | 17.36 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 11.74 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 10/29/2015 | ISSU | U1602216 | | LCSD- CSI | 521000 | | 4.76 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 0.55 | | U |
| 11/24/2015 | ISSU | U1602617 | | LCSD- DRUG LAB | 521000 | | 31.35 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 244.48 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 521000 | | 112.44 | | U |
| 12/02/2015 | ISSU | U1602744 | | CSI- LCSD | 521000 | | 262.73 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 63.22 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 2,441.14 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 6,000.00 | | | U |
| 07/01/2015 | PORD | P1601163 | | PRENDO FORENSICS LLC | 521200 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601281 | | VWR INTERNATIONAL | 521200 | | | 500.00 | U |
| 07/10/2015 | ISSU | U1600199 | | LCSD- FORENSIC | 521200 | | 14.99 | | U |
| 07/20/2015 | ISSU | U1600361 | | LCSD- SUPPLY | 521200 | | 6.87 | | U |
| 08/13/2015 | ISSU | U1600819 | | LCSD- FORENSIC | 521200 | | 32.81 | | U |
| 08/25/2015 | ISSU | U1601005 | | CRIME SCENE | 521200 | | 4.05 | | U |
| 09/01/2015 | INEI | I1608828 | | PRENDO FORENSICS LLC | 521200 | | 1,176.04 | | U |
| 09/01/2015 | INEI | I1608828 | | PRENDO FORENSICS LLC | 521200 | | | -5,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2015 | INEI | I1606455 | | VWR INTERNATIONAL | 521200 | | 30.98 | | U |
| 09/08/2015 | INEI | I1606455 | | VWR INTERNATIONAL | 521200 | | | -30.98 | U |
| 09/09/2015 | INEI | I1606222 | | VWR INTERNATIONAL | 521200 | | 461.34 | | U |
| 09/09/2015 | INEI | I1606222 | | VWR INTERNATIONAL | 521200 | | | -461.34 | U |
| 09/22/2015 | ISSU | U1601483 | | LE/FORENSIC SERVICES | 521200 | | 14.41 | | U |
| 09/29/2015 | ISSU | U1601708 | | LCSD- CSI | 521200 | | 26.40 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 205.70 | | U |
| 10/19/2015 | INEI | I1609535 | | PRENDO FORENSICS LLC | 521200 | | 1,104.94 | | U |
| 10/19/2015 | INEI | I1609535 | | PRENDO FORENSICS LLC | 521200 | | | -1,104.94 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 0.42 | | U |
| 11/12/2015 | CORD | P1601163 | | PRENDO FORENSICS LLC | 521200 | | | 3,823.96 | U |
| 11/12/2015 | POCL | *1600870 | | Close PO P1601163 | 521200 | | | 0.00 | U |
| 12/03/2015 | INEI | I1613222 | | PRENDO FORENSICS LLC | 521200 | | 1,111.41 | | U |
| 12/03/2015 | INEI | I1613222 | | PRENDO FORENSICS LLC | 521200 | | | -1,111.41 | U |
| 12/14/2015 | BD02 | J1601771 | | ABT 16-123 | 521200 | 8,400.00 | | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 14,400.00 | 4,190.36 | 1,615.29 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,000.00 | | | U |
| 09/24/2015 | POLQ | P1602019 | | NIKON INC | 522200 | | | -479.36 | U |
| 09/24/2015 | POLQ | P1602019 | | NIKON INC | 522200 | | | -13.38 | U |
| 09/24/2015 | PORD | P1602019 | | NIKON INC | 522200 | | | 479.36 | U |
| 09/24/2015 | PORD | P1602019 | | NIKON INC | 522200 | | | 13.38 | U |
| 09/24/2015 | REQP | R1600320 | | Ronnie Youmans | 522200 | | | 479.36 | U |
| 09/24/2015 | REQP | R1600320 | | Ronnie Youmans | 522200 | | | 13.38 | U |
| 11/04/2015 | POCL | *1600866 | | Close PO P1602019 | 522200 | | | -479.36 | U |
| 11/04/2015 | POCL | *1600866 | | Close PO P1602019 | 522200 | | | -13.38 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 7,952.00 | | | U |
| 07/10/2015 | ISSU | U1600203 | | FLEET / SHERIFF CNTY# 311 | 522300 | | 10.25 | | U |
| 07/10/2015 | INNI | I1606585 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.41 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | INNI | I1606586 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.41 | | U |
| 07/10/2015 | INNI | I1607098 | | GENUINE PARTS COMPANY INC | 522300 | | 8.54 | | U |
| 07/13/2015 | INNC | I1606589 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -39.41 | | U |
| 07/15/2015 | INNI | I1607099 | | GENUINE PARTS COMPANY INC | 522300 | | 326.08 | | U |
| 07/16/2015 | ISSU | U1600287 | | FLEET/ LCS D32367 | 522300 | | 10.56 | | U |
| 07/16/2015 | INNI | I1607102 | | GENUINE PARTS COMPANY INC | 522300 | | 13.28 | | U |
| 08/19/2015 | INNI | CR16126 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 08/24/2015 | ISSU | U1600977 | | SHERIFF 37186 | 522300 | | 106.98 | | U |
| 09/04/2015 | ISSU | U1601212 | | FLEET/ LCSD 30424 | 522300 | | 54.65 | | U |
| 09/09/2015 | INNI | I1608465 | | GENUINE PARTS COMPANY INC | 522300 | | 17.19 | | U |
| 09/10/2015 | INNI | CR16189 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 09/10/2015 | INNI | I1608504 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 11.77 | | U |
| 09/14/2015 | INNI | I1608508 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 17.42 | | U |
| 09/14/2015 | INNI | I1608508 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.45 | | U |
| 09/14/2015 | INNI | I1608510 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 9.45 | | U |
| 09/21/2015 | ISSU | U1601464 | | FLEET / SHERIFF CNTY# 311 | 522300 | | 8.03 | | U |
| 09/25/2015 | ISSU | U1601646 | | FLEET / SHERIFF CNTY# 3631 | 522300 | | 671.24 | | U |
| 09/28/2015 | ISSU | U1601681 | | LCSD CO 32367 | 522300 | | 9.07 | | U |
| 09/28/2015 | INNI | I1609937 | | JIM HUDSON FORD INC | 522300 | | 5.24 | | U |
| 10/14/2015 | ICNI | I1608508 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -17.42 | | U |
| 10/15/2015 | ICNI | I1608508 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -9.45 | | U |
| 10/22/2015 | ISSU | U1602102 | | FLEET/ FORESIC 31117 | 522300 | | 8.75 | | U |
| 11/17/2015 | INNI | I1613461 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 39.32 | | U |
| 12/08/2015 | ISSU | U1602850 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 297.92 | | U |
| 12/08/2015 | INNI | I1614317 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 49.08 | | U |
| 12/11/2015 | INNI | I1614320 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 103.16 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | | 7,952.00 | 1,831.97 | 0.00 |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 3,822.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 3,710.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | | 3,822.00 | 3,710.00 | 0.00 |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 6,381.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 5,830.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | | 6,381.00 | 5,830.00 | 0.00 |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 3,156.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 3,156.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 2,772.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 2,400.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 244.31 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -244.31 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 272.12 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -272.12 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 271.42 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -271.42 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 271.18 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -271.18 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 271.18 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -271.18 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 271.18 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -271.18 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 2,772.00 | 1,601.39 | 798.61 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 5,440.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -378.16 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 378.16 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 378.16 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -378.16 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 378.16 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -378.16 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 4,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 378.00 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -378.00 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 380.48 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -380.48 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -379.36 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 379.36 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 379.36 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -379.36 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -379.36 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 379.36 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 378.16 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -378.16 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -377.28 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 377.28 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 5,440.00 | 2,271.44 | 2,528.56 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 640.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 554.96 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 556.08 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -556.08 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 1.12 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 640.00 | 556.08 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 972.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 972.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 09/14/2015 | INNI | TR22645 | | DERRICK, SHELBY | 525210 | | 424.53 | | U |
| 09/14/2015 | INNI | TR22644 | | SPINKLE, KEITH | 525210 | | 424.53 | | U |
| 09/14/2015 | INNI | TR22021 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 225.00 | | U |
| 09/17/2015 | INNI | TR22291 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/28/2015 | INNI | TR22291A | | NOVAK, DOUGLAS A. | 525210 | | 303.64 | | U |
| 10/01/2015 | INNI | EX22644 | | SPINKLE, KEITH | 525210 | | 112.70 | | U |
| 10/01/2015 | INNI | EX22645 | | DERRICK, SHELBY | 525210 | | 66.73 | | U |
| 11/20/2015 | INNI | EX22291 | | NOVAK, DOUGLAS A. | 525210 | | 49.28 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 49.42 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 1,755.83 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 3,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 240.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -240.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 240.00 | U |
| 11/10/2015 | INEI | I1612236 | | INTERNATIONAL ASSOCIATION F | 525230 | | 80.00 | | U |
| 11/10/2015 | INEI | I1612236 | | INTERNATIONAL ASSOCIATION F | 525230 | | | -80.00 | U |
| 11/10/2015 | INEI | I1612237 | | INTERNATIONAL ASSOCIATION F | 525230 | | 80.00 | | U |
| 11/10/2015 | INEI | I1612237 | | INTERNATIONAL ASSOCIATION F | 525230 | | | -80.00 | U |
| 11/10/2015 | INEI | I1612238 | | INTERNATIONAL ASSOCIATION F | 525230 | | 80.00 | | U |
| 11/10/2015 | INEI | I1612238 | | INTERNATIONAL ASSOCIATION F | 525230 | | | -80.00 | U |
| 11/10/2015 | INEI | I1612239 | | INTERNATIONAL ASSOCIATION F | 525230 | | 80.00 | | U |
| 11/10/2015 | INEI | I1612239 | | INTERNATIONAL ASSOCIATION F | 525230 | | | -80.00 | U |
| 11/10/2015 | PORD | P1602665 | | INTERNATIONAL ASSOCIATION F | 525230 | | | 320.00 | U |
| 12/31/2015 | PORD | P1602791 | | INTERNATIONAL ASSOCIATION O | 525230 | | | 100.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 3,000.00 | 560.00 | 100.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 800.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 528.61 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 506.27 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 497.99 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 437.43 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 471.90 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 380.83 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 427.86 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 265.73 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 253.84 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 449.40 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -395.65 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -232.46 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 395.65 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 232.46 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 395.65 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 232.46 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 4,847.97 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 25,391.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 61.75 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 470.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 543.80 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 51.59 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -51.59 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 51.59 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 640.70 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 18.34 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 661.00 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 567.10 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,239.09 | | U |
| 12/14/2015 | BD02 | J1601771 | | ABT 16-123 | 525400 | -8,400.00 | | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 33.25 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 924.34 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 16,991.00 | 6,211.46 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 10,000.00 | | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 45.07 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | 25.36 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 3,122.50 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 10,000.00 | 3,192.93 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 07/27/2015 | PORD | P1601010 | | AMAZON.COM LLC | 540000 | | | 74.89 | U |
| 07/29/2015 | INNI | I1602984 | | COUNTY OF LEXINGTON | 540000 | | 73.83 | | U |
| 08/12/2015 | POCL | *1600625 | | Close PO P1601010 | 540000 | | | -74.89 | U |
| 08/26/2015 | REQP | R1600227 | | Ronnie Youmans | 540000 | | | 181.89 | U |
| 09/28/2015 | REQP | R1600326 | | Ronnie Youmans | 540000 | | | 112.35 | U |
| 09/28/2015 | REQP | R1600326 | | Ronnie Youmans | 540000 | | | 17.12 | U |
| 10/02/2015 | POLQ | P1602020 | | LYNN PEAVEY CO | 540000 | | | -17.12 | U |
| 10/02/2015 | POLQ | P1602020 | | LYNN PEAVEY CO | 540000 | | | -112.35 | U |
| 10/02/2015 | PORD | P1602020 | | LYNN PEAVEY CO | 540000 | | | 112.35 | U |
| 10/02/2015 | PORD | P1602020 | | LYNN PEAVEY CO | 540000 | | | 17.12 | U |
| 10/21/2015 | INEI | I1611684 | | LYNN PEAVEY CO | 540000 | | 112.35 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/21/2015 | INEI | I1611684 | | LYNN PEAVEY CO | 540000 | | | -112.35 | U |
| 10/21/2015 | INEI | I1611684 | | LYNN PEAVEY CO | 540000 | | 17.12 | | U |
| 10/21/2015 | INEI | I1611684 | | LYNN PEAVEY CO | 540000 | | | -17.12 | U |
| 11/04/2015 | POLQ | P1602271 | | MANAGEDPRINT INC | 540000 | | | -181.89 | U |
| 12/05/2015 | INNI | I1612577 | | PETTY CASH/SHERIFF'S DEPT | 540000 | | 42.78 | | U |
| 12/15/2015 | REQP | R1600532 | | Ronnie Youmans | 540000 | | | 149.78 | U |
| 12/17/2015 | POLQ | P1602699 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | -149.78 | U |
| 12/17/2015 | PORD | P1602699 | | BEST BUY BUSINESS ADVANTAG | 540000 | | | 149.78 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 246.08 | 149.78 | |
| BEGINNING BALANCE: (1) Unmarked SUV w/ Equip. - Repl. | | | | | 5AG160 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG160 | 32,500.00 | | | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 450.00 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 92.00 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 24,363.29 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 1,951.30 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 185.00 | U |
| 07/30/2015 | PORD | P1601194 | | LOVE CHEVROLET INC | 5AG160 | | | 4,585.71 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -185.00 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 98.00 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -98.00 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 40.00 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 1,951.30 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 185.00 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -92.00 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 92.00 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -1,951.30 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 24,363.29 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -4,585.71 | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | 4,585.71 | | U |
| 07/31/2015 | INEI | I1603341 | | LOVE CHEVROLET INC | 5AG160 | | | -24,363.29 | U |
| ENDING BALANCE: (1) Unmarked SUV w/ Equip. - Repl. | | | | | 5AG160 | 32,500.00 | 31,765.30 | 0.00 | |

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: | | (1) Marked 3/4 Ton Pickup w/ Util B | | | 5AG169 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG169 | 38,000.00 | | | U |
| 08/25/2015 | BD02 | J1600549 | | BAR 16-033 | 5AG169 | -38,000.00 | | | U |
| ENDING BALANCE: | | (1) Marked 3/4 Ton Pickup w/ Util B | | | 5AG169 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Marked SUV w/ Equip - Repl | | | 5AG324 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600549 | | BAR 16-033 | 5AG324 | 38,000.00 | | | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 450.00 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 92.00 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 452.00 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 98.00 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 4,585.71 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 3,938.68 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 40.00 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 185.00 | U |
| 08/27/2015 | PORD | P1601641 | | LOVE CHEVROLET INC | 5AG324 | | | 24,363.29 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 185.00 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -185.00 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 98.00 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -98.00 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 40.00 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -40.00 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 3,938.68 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -450.00 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 450.00 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -92.00 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 92.00 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -452.00 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 452.00 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -3,938.68 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 24,363.29 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -4,585.71 | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | 4,585.71 | | U |
| 09/09/2015 | INEI | I1607612 | | LOVE CHEVROLET INC | 5AG324 | | | -24,363.29 | U |
| ENDING BALANCE: | | (1) Marked SUV w/ Equip - Repl | | | 5AG324 | 38,000.00 | 34,204.68 | 0.00 | |
| BEGINNING BALANCE: | | (2) Cameras w/ Acces. | | | 5AG366 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG366 | 3,996.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/29/2015 | REQP | R1600413 | | Ronnie Youmans | 5AG366 | | | 3,203.47 | U |
| 10/29/2015 | REQP | R1600413 | | Ronnie Youmans | 5AG366 | | | 19.17 | U |
| 10/29/2015 | REQP | R1600413 | | Ronnie Youmans | 5AG366 | | | 172.48 | U |
| 11/16/2015 | POLQ | P1602368 | | B&H PHOTO-VIDEO INC | 5AG366 | | | -3,203.47 | U |
| 11/16/2015 | POLQ | P1602368 | | B&H PHOTO-VIDEO INC | 5AG366 | | | -19.17 | U |
| 11/16/2015 | POLQ | P1602368 | | B&H PHOTO-VIDEO INC | 5AG366 | | | -172.48 | U |
| 11/16/2015 | PORD | P1602368 | | B&H PHOTO-VIDEO INC | 5AG366 | | | 3,203.47 | U |
| 11/16/2015 | PORD | P1602368 | | B&H PHOTO-VIDEO INC | 5AG366 | | | 172.48 | U |
| 11/16/2015 | PORD | P1602368 | | B&H PHOTO-VIDEO INC | 5AG366 | | | 19.17 | U |
| 11/30/2015 | INEI | I1611896 | | B&H PHOTO-VIDEO INC | 5AG366 | | | -19.17 | U |
| 11/30/2015 | INEI | I1611896 | | B&H PHOTO-VIDEO INC | 5AG366 | | 172.48 | | U |
| 11/30/2015 | INEI | I1611896 | | B&H PHOTO-VIDEO INC | 5AG366 | | | -172.48 | U |
| 11/30/2015 | INEI | I1611896 | | B&H PHOTO-VIDEO INC | 5AG366 | | | -3,203.47 | U |
| 11/30/2015 | INEI | I1611896 | | B&H PHOTO-VIDEO INC | 5AG366 | | 3,203.47 | | U |
| 11/30/2015 | INEI | I1611896 | | B&H PHOTO-VIDEO INC | 5AG366 | | 18.60 | | U |
| ENDING BALANCE: (2) Cameras w/ Acces. | | | | | 5AG366 | 3,996.00 | 3,394.55 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 674,092.00 | 339,621.66 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 164,292.00 | 108,880.91 | 5,547.51 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151265 LE / Forensic Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 757.84 | | U |
| 07/10/2015 | HFEF | F1600016 | | HR Payroll 2015 BW 14 1 | 519120 | | -25.48 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,370.65 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,574.47 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,574.47 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,574.47 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,798.67 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | -20.38 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,778.29 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,778.29 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,778.29 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,778.29 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,778.29 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,778.29 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 30,274.45 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 30,274.45 | 0.00 | |
| TOTAL ORGANIZATION: 151265 LE / Forensic Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 674,092.00 | 369,896.11 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 164,292.00 | 108,880.91 | 5,547.51 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 753,576.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 9,407.31 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -2,090.28 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 30,820.42 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -1,802.70 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 31,671.95 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -2,654.24 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 28,075.77 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -2,693.86 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 25,466.12 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -1,831.94 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 25,968.04 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -2,333.90 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 26,071.22 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -2,437.08 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 25,619.87 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -1,985.74 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 24,430.77 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -796.64 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 25,327.33 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -1,693.18 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 24,045.78 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -411.64 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 24,399.19 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -765.02 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 23,131.99 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -1,231.46 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 753,576.00 | 301,708.08 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 1,045.14 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 2,090.28 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 901.35 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 1,802.70 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 1,327.12 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 2,654.24 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 1,346.93 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 2,693.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 915.97 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 1,831.94 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 1,166.95 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 2,333.90 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 1,218.54 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 2,437.08 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 992.87 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 1,985.74 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 398.32 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 796.64 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 846.59 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 1,693.18 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 205.82 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 411.64 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 382.51 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 765.02 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 615.73 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 1,231.46 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 34,091.52 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 30.27 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 200.88 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 136.23 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 73.87 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 441.25 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 57,649.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 743.20 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,251.71 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,375.78 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,090.05 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,882.34 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,940.73 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,129.66 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,895.13 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,909.83 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,863.35 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,716.25 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,787.34 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,853.48 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 57,649.00 | 24,438.85 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 5,227.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 60.31 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 201.04 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 201.04 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 201.04 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 201.04 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 201.04 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 201.04 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 201.04 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 201.04 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 201.04 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 201.04 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 201.04 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 201.04 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,227.00 | 2,472.79 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 97,048.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 1,361.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 4,112.98 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 4,311.91 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 3,792.93 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 3,375.15 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 3,478.60 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 3,829.61 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 3,406.84 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 3,180.48 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 3,346.54 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 3,082.43 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 3,165.39 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 3,315.46 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|--|
| | | | | GF / County Ordinary | 1000 | | | | | |
| ENDING BALANCE: | | | | | PORS - Employer's Portion | 511114 | 97,048.00 | 43,759.57 | 0.00 | |
| BEGINNING BALANCE: | | | | | Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 124,800.00 | | | U | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U | |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U | |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U | |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U | |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U | |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 10,400.00 | | U | |
| ENDING BALANCE: | | | | | Employee Insurance-Employer Portion | 511120 | 124,800.00 | 62,400.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 23,903.00 | | | U | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 334.53 | | U | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 1,011.26 | | U | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 1,059.89 | | U | |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 932.98 | | U | |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 830.82 | | U | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 856.12 | | U | |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 941.95 | | U | |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 838.56 | | U | |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 783.21 | | U | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 823.82 | | U | |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 759.22 | | U | |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 789.68 | | U | |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 816.22 | | U | |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 23,903.00 | 10,778.26 | 0.00 | |
| BEGINNING BALANCE: | | | | | Clothing Allowance | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 12,000.00 | | | U | |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 2,400.00 | | U | |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 2,200.00 | | U | |
| ENDING BALANCE: | | | | | Clothing Allowance | 515600 | 12,000.00 | 4,600.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Pest Control | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 600.00 | | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Pest Control | 520230 | 600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Towing Service | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 520.00 | | | U |
| ENDING BALANCE: | | | | Towing Service | 520233 | 520.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1600808 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 500.00 | U |
| 09/09/2015 | INNI | CR16394 | | CHRONICLE COMMUNICATION COR | 520400 | | 180.00 | | U |
| ENDING BALANCE: | | | | Advertising & Publicity | 520400 | 2,000.00 | 180.00 | 500.00 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 09/10/2015 | ISSU | U1601298 | | LCSD-NARCOTICS | 521000 | | 52.00 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 11.74 | U |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 11.74 | U |
| 09/22/2015 | ISSU | U1601508 | | LCSD- NARCOTICS | 521000 | | 63.83 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 2.09 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 11.74 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -11.74 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 21.92 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 2.31 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 3,000.00 | 153.89 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 07/20/2015 | ISSU | U1600360 | | LCSD- SUPPLY | 521200 | | 6.87 | | U |
| 09/10/2015 | ISSU | U1601297 | | LCSD-NARCOTICS | 521200 | | 29.98 | | U |
| 10/29/2015 | ISSU | U1602218 | | LCSD- NEIVES MILLER | 521200 | | 28.83 | | U |
| 11/03/2015 | ISSU | U1602312 | | LCSD- NARCOTICS | 521200 | | 29.98 | | U |
| ENDING BALANCE: | | | | Operating Supplies | 521200 | 1,000.00 | 95.66 | 0.00 | |
| BEGINNING BALANCE: | | | | OSHA Supplies | 521207 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 21.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | OSHA Supplies | 521207 | 0.00 | 21.92 | 0.00 | |
| BEGINNING BALANCE: | | | | Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 500.00 | | | U |
| ENDING BALANCE: | | | | Police Supplies | 521208 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,500.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 1,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Vehicle Repairs & Maintenance | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 18,040.00 | | | U |
| 07/06/2015 | INNI | I1607095 | | GENUINE PARTS COMPANY INC | 522300 | | 46.86 | | U |
| 07/16/2015 | ISSU | U1600298 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 148.53 | | U |
| 07/16/2015 | INNI | CR16046 | | WHITTLE, CHARLOTTE | 522300 | | 17.00 | | U |
| 07/16/2015 | INNI | I1606490 | | LOVE CHEVROLET INC | 522300 | | 53.26 | | U |
| 07/16/2015 | INNI | I1606491 | | LOVE CHEVROLET INC | 522300 | | 5.13 | | U |
| 07/16/2015 | INNI | I1606592 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 144.78 | | U |
| 07/17/2015 | REQP | R1600099 | | RODNEY PIMENTAL | 522300 | | | 691.73 | U |
| 07/17/2015 | POLQ | P1600790 | | FRANKS DISCOUNT TIRE | 522300 | | | -691.73 | U |
| 07/17/2015 | PORD | P1600790 | | FRANKS DISCOUNT TIRE | 522300 | | | 691.73 | U |
| 07/17/2015 | INEI | I1602020 | | FRANKS DISCOUNT TIRE | 522300 | | | -691.73 | U |
| 07/17/2015 | INEI | I1602020 | | FRANKS DISCOUNT TIRE | 522300 | | 691.73 | | U |
| 07/22/2015 | INNI | I1606492 | | LOVE CHEVROLET INC | 522300 | | 54.33 | | U |
| 08/03/2015 | ISSU | U1600607 | | FLEET/ NARC 40244 | 522300 | | 2.97 | | U |
| 08/05/2015 | ISSU | U1600664 | | LCSO 40244 | 522300 | | 10.56 | | U |
| 08/10/2015 | ISSU | U1600750 | | FLEET / SHERIFF CNTY# 32 | 522300 | | 3.65 | | U |
| 08/17/2015 | INNC | I1606546 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -7.64 | | U |
| 08/17/2015 | INNI | I1606544 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 28.18 | | U |
| 08/17/2015 | INNI | I1606545 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 13.38 | | U |
| 08/27/2015 | ISSU | U1601059 | | SHERIFF DEPT 25659 | 522300 | | 10.19 | | U |
| 08/27/2015 | INNI | I1606565 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 177.89 | | U |
| 08/28/2015 | ISSU | U1601085 | | FLEET LCSO 36829 | 522300 | | 52.05 | | U |
| 08/28/2015 | INNI | I1606498 | | LOVE CHEVROLET INC | 522300 | | 359.16 | | U |
| 08/28/2015 | INNI | I1606568 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 76.80 | | U |
| 08/31/2015 | ISSU | U1601093 | | FLEET LCSO 32853 | 522300 | | 15.64 | | U |
| 09/09/2015 | ISSU | U1601256 | | FLEET/ LCSO 32854 | 522300 | | 9.07 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/09/2015 | INNI | I1608503 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 234.58 | | U |
| 09/14/2015 | ISSU | U1601352 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 8.08 | | U |
| 09/15/2015 | ISSU | U1601363 | | LCSO- NARC 35969 | 522300 | | 121.78 | | U |
| 09/15/2015 | ISSU | U1601386 | | FLEET / SHERIFF CNTY# 3596 | 522300 | | 20.80 | | U |
| 09/15/2015 | INNI | I1610168 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 141.87 | | U |
| 09/21/2015 | ISSU | U1601458 | | SHERIFF 29871 | 522300 | | 3.62 | | U |
| 09/25/2015 | ISSU | U1601658 | | FLEET / SHERIFF CNTY# 368 | 522300 | | 519.53 | | U |
| 09/29/2015 | INNI | CR16222 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 15.00 | | U |
| 09/29/2015 | INNI | I1610155 | | LOVE CHEVROLET INC | 522300 | | 84.51 | | U |
| 10/01/2015 | INNI | I1610532 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 17.28 | | U |
| 10/02/2015 | ISSU | U1601769 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 278.31 | | U |
| 10/09/2015 | INNI | I1610489 | | SHEPPARD'S GLASS INC | 522300 | | 160.50 | | U |
| 10/26/2015 | ISSU | U1602151 | | FLET/ LCSO 40112 | 522300 | | 8.51 | | U |
| 11/02/2015 | INNI | I1609905 | | GENUINE PARTS COMPANY INC | 522300 | | 57.88 | | U |
| 11/03/2015 | ISSU | U1602305 | | FLEET 40244 | 522300 | | 3.15 | | U |
| 11/03/2015 | ISSU | U1602320 | | SHERIFF 30599 | 522300 | | 412.69 | | U |
| 11/03/2015 | INNI | I1613424 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 276.56 | | U |
| 11/03/2015 | INNI | I1613453 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 33.23 | | U |
| 11/09/2015 | ISSU | U1602389 | | SHERIFF 36823 | 522300 | | 195.80 | | U |
| 11/09/2015 | ISSU | U1602411 | | FLEET / SHERIFF CNTY# 346 | 522300 | | 10.23 | | U |
| 11/10/2015 | ISSU | U1602413 | | sheriff 34696 | 522300 | | 6.57 | | U |
| 11/13/2015 | ISSU | U1602486 | | LCSO NARC 39767 | 522300 | | 484.35 | | U |
| 11/18/2015 | ISSU | U1602540 | | SHERIFF NARC 35969 | 522300 | | 27.35 | | U |
| 11/18/2015 | INNI | I1613466 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 9.39 | | U |
| 11/19/2015 | INNI | I1614972 | | JIM HUDSON FORD INC | 522300 | | 221.30 | | U |
| 12/04/2015 | INNI | I1614992 | | GENUINE PARTS COMPANY INC | 522300 | | 24.59 | | U |
| 12/09/2015 | INNI | I1614994 | | GENUINE PARTS COMPANY INC | 522300 | | 12.40 | | U |
| 12/10/2015 | ISSU | U1602901 | | FLEET/ LCSO 29871 | 522300 | | 8.56 | | U |
| 12/14/2015 | INNI | I1614999 | | GENUINE PARTS COMPANY INC | 522300 | | 24.80 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 18,040.00 | 5,336.74 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 8,736.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 7,420.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 8,736.00 | 7,420.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 11,199.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|--------------------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 10,920.00 | | U |
| | ENDING BALANCE: | | | General Tort Liability Insurance | 524201 | 11,199.00 | 10,920.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 4,208.00 | | | U |
| | ENDING BALANCE: | | | Telephone | 525000 | 4,208.00 | 0.00 | 0.00 | |
| | BEGINNING BALANCE: | | | Pagers and Cell Phones | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 4,860.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 4,500.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 417.52 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -417.52 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 377.23 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -377.23 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 365.67 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -365.67 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 367.27 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -367.27 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 335.16 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -335.16 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 320.14 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -320.14 | U |
| | ENDING BALANCE: | | | Pagers and Cell Phones | 525020 | 4,860.00 | 2,182.99 | 2,317.01 | |
| | BEGINNING BALANCE: | | | Smart Phone Charges | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 2,160.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 1,920.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 157.94 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -157.94 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 157.88 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -157.88 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 109.04 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -109.04 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 119.07 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -119.07 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 2,160.00 | 859.93 | 1,060.07 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 12,240.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -850.86 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 850.86 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 850.86 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -850.86 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 850.86 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -850.86 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 10,800.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 850.50 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -850.50 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 856.08 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -856.08 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -853.56 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 853.56 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 853.56 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -853.56 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -853.56 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 853.56 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 850.86 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -850.86 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -848.88 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 848.88 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 12,240.00 | 5,110.74 | 5,689.26 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 1,440.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 1,030.64 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 1,032.72 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -1,032.72 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 2.08 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 1,440.00 | 1,032.72 | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,377.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,377.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 07/06/2015 | INNI | TR21368 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 114.00 | | U |
| 08/27/2015 | INNI | TR22028 | | GLOCK PROFESSIONAL | 525210 | | 250.00 | | U |
| 10/26/2015 | INNI | TR22026 | | EDMONSON, DOUG | 525210 | | 49.50 | | U |
| 10/30/2015 | CNNI | A0431729 | TR22026 | EDMONSON, DOUG | 525210 | | -49.50 | | U |
| 11/24/2015 | INNI | TR22437 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 11/24/2015 | INNI | TR22437A | | COLLINS, STEVE | 525210 | | 106.50 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 741.30 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 1,311.80 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,040.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 450.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -450.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 450.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,040.00 | 450.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 69,477.00 | | | U |
| 07/16/2015 | ISSU | U1600299 | | FLEET / SHERIFF CNTY# 40 | 525400 | | 22.82 | | U |
| 07/28/2015 | INNI | CR16078 | | AUCKERMAN, JOSEPH | 525400 | | 60.72 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 1,670.30 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 247.56 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 1,444.70 | | U |
| 09/15/2015 | ISSU | U1601364 | | LCSD- MARC 35969 | 525400 | | 16.42 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 366.69 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -366.69 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 366.69 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 1,527.10 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 66.36 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 1,708.00 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 104.42 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 1,488.40 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 6,262.16 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 2,734.34 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 69,477.00 | 17,719.99 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 12,000.00 | | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 2,183.12 | | U |
| 12/01/2015 | PORD | P1602521 | | TACTICAL DISTRIBUTORS LLC | 525600 | | | 1,371.21 | U |
| 12/01/2015 | PORD | P1602521 | | TACTICAL DISTRIBUTORS LLC | 525600 | | | 42.80 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 12,000.00 | 2,183.12 | 1,414.01 | |
| BEGINNING BALANCE: Court Filling Fees | | | | | 526600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526600 | 5,500.00 | | | U |
| 07/15/2015 | INNI | CR16079 | | CLERK OF COURT | 526600 | | 125.00 | | U |
| 12/21/2015 | INNI | CR16412 | | CLERK OF COURT | 526600 | | 1,575.00 | | U |
| ENDING BALANCE: Court Filling Fees | | | | | 526600 | 5,500.00 | 1,700.00 | 0.00 | |
| BEGINNING BALANCE: Unclassified | | | | | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529000 | 50,000.00 | | | U |
| 07/13/2015 | INNI | CR16041 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 08/14/2015 | INNI | CR16115 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 09/17/2015 | INNI | CR16200 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 11/09/2015 | INNI | CR16318 | | COUNTY OF LEXINGTON | 529000 | | 5,000.00 | | U |
| 11/09/2015 | INNI | CR16318A | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| 11/20/2015 | CNNI | A0432417 | CR16318 | COUNTY OF LEXINGTON | 529000 | | -5,000.00 | | U |
| 12/15/2015 | INNI | CR16397 | | SHERIFFS DEPARTMENT | 529000 | | 5,000.00 | | U |
| ENDING BALANCE: Unclassified | | | | | 529000 | 50,000.00 | 25,000.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Unmarked 1/2 Ton Pickup w/Equip | | | | | 5AG285 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG285 | 29,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 18,096.29 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 440.00 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 305.00 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 956.30 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 1,350.00 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 160.00 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 450.00 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601191 | | LOVE CHEVROLET INC | 5AG285 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 98.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 305.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 450.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 160.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 1,350.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 956.30 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 440.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 40.00 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 18,096.29 | U |
| 08/03/2015 | PORD | P1601178 | | LOVE CHEVROLET INC | 5AG285 | | | 4,585.71 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -18,096.29 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -40.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -440.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -98.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -4,585.71 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -1,350.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -160.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -450.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -305.00 | U |
| 08/04/2015 | POCL | *1600550 | | Close PO P1601178 | 5AG285 | | | -956.30 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -4,585.71 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 18,096.29 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -18,096.29 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 40.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -40.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 440.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -440.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 98.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -98.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 4,585.71 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 305.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -450.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 450.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -160.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 160.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -305.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -1,350.00 | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 1,350.00 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | 956.30 | | U |
| 09/23/2015 | INEI | I1606666 | | LOVE CHEVROLET INC | 5AG285 | | | -956.30 | U |
| ENDING BALANCE: (1) Unmarked 1/2 Ton Pickup w/Equip | | | | | 5AG285 | 29,000.00 | 26,481.30 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,074,203.00 | 484,690.32 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 246,397.00 | 108,160.80 | 10,980.35 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 1966
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Multi Narcotics Task For | 2436 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 4,344.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 36,000.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 40,344.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2436 LE/Multi Narcotics Task For | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 40,344.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Forfeiture Funds (Narc | 2630 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 17,032.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 34,443.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 51,475.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2630 LE / Forfeiture Funds (Narc | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 51,475.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 10,010.00 | | | U |
| 07/01/2015 | INEI | I1603219 | | ANALYTICAL SERVICES INT'L L | 520100 | | 3,000.00 | | U |
| 07/01/2015 | INEI | I1603219 | | ANALYTICAL SERVICES INT'L L | 520100 | | | -3,000.00 | U |
| 07/01/2015 | PORD | P1600980 | | ANALYTICAL SERVICES INT'L L | 520100 | | | 3,000.00 | U |
| 10/02/2015 | PORD | P1602032 | | METTLER TOLEDO INC | 520100 | | | 2,232.00 | U |
| 10/13/2015 | INEI | I1611570 | | METTLER TOLEDO INC | 520100 | | 749.75 | | U |
| 10/13/2015 | INEI | I1611570 | | METTLER TOLEDO INC | 520100 | | | -749.75 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 10,010.00 | 3,749.75 | 1,482.25 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,800.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 12,900.00 | | | U |
| 07/01/2015 | PORD | P1600993 | | AIRGAS NATIONAL WELDERS | 521200 | | | 153.32 | U |
| 07/01/2015 | PORD | P1600993 | | AIRGAS NATIONAL WELDERS | 521200 | | | 4.40 | U |
| 07/01/2015 | PORD | P1600993 | | AIRGAS NATIONAL WELDERS | 521200 | | | 135.20 | U |
| 07/01/2015 | PORD | P1600993 | | AIRGAS NATIONAL WELDERS | 521200 | | | 1,400.00 | U |
| 07/01/2015 | PORD | P1601056 | | LOWES | 521200 | | | 1,800.00 | U |
| 07/01/2015 | PORD | P1601281 | | VWR INTERNATIONAL | 521200 | | | 1,000.00 | U |
| 07/15/2015 | INEI | I1603873 | | AIRGAS NATIONAL WELDERS | 521200 | | 11.94 | | U |
| 07/15/2015 | INEI | I1603873 | | AIRGAS NATIONAL WELDERS | 521200 | | | -11.94 | U |
| 08/15/2015 | INEI | I1605935 | | AIRGAS NATIONAL WELDERS | 521200 | | 11.94 | | U |
| 08/15/2015 | INEI | I1605935 | | AIRGAS NATIONAL WELDERS | 521200 | | | -11.94 | U |
| 09/04/2015 | REQP | R1600275 | | Ronnie Youmans | 521200 | | | 449.40 | U |
| 09/04/2015 | REQP | R1600275 | | Ronnie Youmans | 521200 | | | 513.60 | U |
| 09/04/2015 | REQP | R1600275 | | Ronnie Youmans | 521200 | | | 86.51 | U |
| 09/04/2015 | REQP | R1600275 | | Ronnie Youmans | 521200 | | | 91.49 | U |
| 09/04/2015 | REQP | R1600275 | | Ronnie Youmans | 521200 | | | 107.00 | U |
| 09/15/2015 | INEI | I1608464 | | AIRGAS NATIONAL WELDERS | 521200 | | | -11.56 | U |
| 09/15/2015 | INEI | I1608464 | | AIRGAS NATIONAL WELDERS | 521200 | | 11.56 | | U |
| 09/16/2015 | POLQ | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | -513.60 | U |
| 09/16/2015 | POLQ | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | -86.51 | U |
| 09/16/2015 | POLQ | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | -91.49 | U |
| 09/16/2015 | POLQ | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | -107.00 | U |
| 09/16/2015 | POLQ | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | -449.40 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 09/16/2015 | PORD | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | 86.51 | U |
| 09/16/2015 | PORD | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | 513.60 | U |
| 09/16/2015 | PORD | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | 91.49 | U |
| 09/16/2015 | PORD | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | 449.40 | U |
| 09/16/2015 | PORD | P1601856 | | PRENDO FORENSICS LLC | 521200 | | | 107.00 | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | 513.60 | | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | | -107.00 | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | 107.00 | | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | | -449.40 | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | 86.51 | | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | | -86.51 | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | | -513.60 | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | 91.49 | | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | | -91.49 | U |
| 10/09/2015 | INEI | I1608219 | | PRENDO FORENSICS LLC | 521200 | | 449.40 | | U |
| 10/15/2015 | INEI | I1611066 | | AIRGAS NATIONAL WELDERS | 521200 | | 11.94 | | U |
| 10/15/2015 | INEI | I1611066 | | AIRGAS NATIONAL WELDERS | 521200 | | | -11.94 | U |
| 10/26/2015 | REQP | R1600398 | | Ronnie Youmans | 521200 | | | 196.83 | U |
| 10/26/2015 | REQP | R1600398 | | Ronnie Youmans | 521200 | | | 334.92 | U |
| 11/04/2015 | POLQ | P1602282 | | VWR INTERNATIONAL | 521200 | | | -334.92 | U |
| 11/04/2015 | POLQ | P1602282 | | VWR INTERNATIONAL | 521200 | | | -196.83 | U |
| 11/04/2015 | PORD | P1602282 | | VWR INTERNATIONAL | 521200 | | | 334.92 | U |
| 11/04/2015 | PORD | P1602282 | | VWR INTERNATIONAL | 521200 | | | 196.83 | U |
| 11/06/2015 | REQP | R1600434 | | SYLVIA DILLON | 521200 | | | 197.95 | U |
| 11/06/2015 | REQP | R1600434 | | SYLVIA DILLON | 521200 | | | 197.95 | U |
| 11/06/2015 | POLQ | P1602320 | | COLLABORATIVE TESTING SERVI | 521200 | | | -197.95 | U |
| 11/06/2015 | POLQ | P1602320 | | COLLABORATIVE TESTING SERVI | 521200 | | | -197.95 | U |
| 11/06/2015 | PORD | P1602320 | | COLLABORATIVE TESTING SERVI | 521200 | | | 197.95 | U |
| 11/06/2015 | PORD | P1602320 | | COLLABORATIVE TESTING SERVI | 521200 | | | 197.95 | U |
| 11/06/2015 | INEI | I1616037 | | COLLABORATIVE TESTING SERVI | 521200 | | | -185.00 | U |
| 11/06/2015 | INEI | I1616037 | | COLLABORATIVE TESTING SERVI | 521200 | | | -185.00 | U |
| 11/06/2015 | INEI | I1616037 | | COLLABORATIVE TESTING SERVI | 521200 | | 185.00 | | U |
| 11/06/2015 | INEI | I1616037 | | COLLABORATIVE TESTING SERVI | 521200 | | 185.00 | | U |
| 11/10/2015 | REQP | R1600447 | | Ronnie Youmans | 521200 | | | 23.54 | U |
| 11/10/2015 | REQP | R1600447 | | Ronnie Youmans | 521200 | | | 19.26 | U |
| 11/10/2015 | REQP | R1600447 | | Ronnie Youmans | 521200 | | | 401.25 | U |
| 11/10/2015 | REQP | R1600447 | | Ronnie Youmans | 521200 | | | 80.25 | U |
| 11/15/2015 | INEI | I1612280 | | AIRGAS NATIONAL WELDERS | 521200 | | 11.56 | | U |
| 11/15/2015 | INEI | I1612280 | | AIRGAS NATIONAL WELDERS | 521200 | | | -11.56 | U |
| 11/23/2015 | INEI | I1612095 | | VWR INTERNATIONAL | 521200 | | 334.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| 11/23/2015 | INEI | I1612095 | | VWR INTERNATIONAL | 521200 | | | -334.92 | U |
| 11/23/2015 | INEI | I1612096 | | VWR INTERNATIONAL | 521200 | | 196.83 | | U |
| 11/23/2015 | INEI | I1612096 | | VWR INTERNATIONAL | 521200 | | | -196.83 | U |
| 12/01/2015 | INEI | I1612281 | | AIRGAS NATIONAL WELDERS | 521200 | | 248.73 | | U |
| 12/01/2015 | INEI | I1612281 | | AIRGAS NATIONAL WELDERS | 521200 | | | -248.73 | U |
| 12/04/2015 | POLQ | P1602555 | | CERILLIANT CORP | 521200 | | | -19.26 | U |
| 12/04/2015 | POLQ | P1602555 | | CERILLIANT CORP | 521200 | | | -401.25 | U |
| 12/04/2015 | POLQ | P1602555 | | CERILLIANT CORP | 521200 | | | -80.25 | U |
| 12/04/2015 | POLQ | P1602555 | | CERILLIANT CORP | 521200 | | | -23.54 | U |
| 12/04/2015 | PORD | P1602555 | | CERILLIANT CORP | 521200 | | | 80.25 | U |
| 12/04/2015 | PORD | P1602555 | | CERILLIANT CORP | 521200 | | | 401.25 | U |
| 12/04/2015 | PORD | P1602555 | | CERILLIANT CORP | 521200 | | | 19.26 | U |
| 12/04/2015 | PORD | P1602555 | | CERILLIANT CORP | 521200 | | | 23.54 | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | 19.26 | | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | | -19.26 | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | 401.25 | | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | | -401.25 | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | 80.25 | | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | 23.54 | | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | | -80.25 | U |
| 12/14/2015 | INEI | I1613980 | | CERILLIANT CORP | 521200 | | | -23.54 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 12,900.00 | 2,981.72 | 4,211.15 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 150.00 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,000.00 | 0.00 | 150.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,760.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 228.95 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,760.00 | 228.95 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 4,200.00 | | | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | 157.21 | | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | | -157.21 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Federal Forfeiture (Na | 2637 | | | | |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | | -157.21 | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 525004 | | 157.21 | | U |
| 07/01/2015 | PORD | P1601158 | | TIME WARNER CABLE | 525004 | | | 1,858.68 | U |
| 07/01/2015 | PORD | P1601158 | | TIME WARNER CABLE | 525004 | | | 1,858.68 | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 08/01/2015 | INEI | I1602947 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | | -157.25 | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | 157.25 | | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | 157.25 | | U |
| 09/01/2015 | INEI | I1604376 | | TIME WARNER CABLE | 525004 | | | -157.25 | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | 154.89 | | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| 12/01/2015 | INEI | I1611123 | | TIME WARNER CABLE | 525004 | | | -154.89 | U |
| ENDING BALANCE: | | | | WAN Service Charges | 525004 | 4,200.00 | 1,868.04 | 1,849.32 | |
| BEGINNING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| ENDING BALANCE: | | | | Conference, Meeting & Training Exp. | 525210 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 200.00 | | | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,200.00 | | | U |
| 07/01/2015 | INNI | CR16389 | | HOMER-CONRAD, EMILY | 525240 | | 220.80 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| 09/25/2015 | INNI | I1610791 | | HOMER-CONRAD, EMILY | 525240 | | 36.80 | | U |
| 10/30/2015 | INNI | I1610790 | | HOMER-CONRAD, EMILY | 525240 | | 74.75 | | U |
| 11/27/2015 | INNI | I1613563 | | HOMER-CONRAD, EMILY | 525240 | | 48.30 | | U |
| 12/23/2015 | INNI | I1614832 | | HOMER-CONRAD, EMILY | 525240 | | 71.30 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,200.00 | 451.95 | 0.00 | |
| BEGINNING BALANCE: Util / Investigations Substation | | | | | 525386 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525386 | 10,795.00 | | | U |
| 07/01/2015 | INNI | I1601303 | | MID CAROLINA ELECTRIC CO | 525386 | | 63.01 | | U |
| 07/20/2015 | INNI | I1603372 | | CITY OF WEST COLUMBIA | 525386 | | 47.03 | | U |
| 07/20/2015 | INNI | I1603373 | | CITY OF WEST COLUMBIA | 525386 | | 46.62 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525386 | | 580.79 | | U |
| 08/01/2015 | INNI | I1602713 | | MID CAROLINA ELECTRIC CO | 525386 | | 64.79 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525386 | | 459.55 | | U |
| 09/01/2015 | INNI | I1604719 | | MID CAROLINA ELECTRIC CO | 525386 | | 63.36 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525386 | | 335.34 | | U |
| 09/23/2015 | INNI | I1607788 | | CITY OF WEST COLUMBIA | 525386 | | 46.62 | | U |
| 09/23/2015 | INNI | I1607789 | | CITY OF WEST COLUMBIA | 525386 | | 46.62 | | U |
| 10/01/2015 | INNI | I1607174 | | MID CAROLINA ELECTRIC CO | 525386 | | 60.85 | | U |
| 11/01/2015 | INNI | I1609187 | | MID CAROLINA ELECTRIC CO | 525386 | | 57.66 | | U |
| 11/17/2015 | INNI | I1611916 | | CITY OF WEST COLUMBIA | 525386 | | 47.03 | | U |
| 11/17/2015 | INNI | I1611917 | | CITY OF WEST COLUMBIA | 525386 | | 46.62 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525386 | | 272.28 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525386 | | 247.19 | | U |
| 12/01/2015 | INNI | I1611267 | | MID CAROLINA ELECTRIC CO | 525386 | | 55.03 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525386 | | -297.65 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525386 | | 297.65 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525386 | | 297.65 | | U |
| ENDING BALANCE: Util / Investigations Substation | | | | | 525386 | 10,795.00 | 2,838.04 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 12,000.00 | | | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 500.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 6,000.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 12,000.00 | 0.00 | 6,500.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 700.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|-------------------------------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Unclassified | | | 529000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529000 | 25,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Unclassified | | | 529000 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 232,730.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 232,730.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 5,000.00 | | | U |
| 09/24/2015 | REQP | R1600319 | | Ronnie Youmans | 540000 | | | 395.28 | U |
| 10/02/2015 | POLQ | P1602018 | | VWR INTERNATIONAL | 540000 | | | -395.28 | U |
| 10/02/2015 | PORD | P1602018 | | VWR INTERNATIONAL | 540000 | | | 395.28 | U |
| 12/15/2015 | REQP | R1600533 | | Ronnie Youmans | 540000 | | | 171.19 | U |
| 12/17/2015 | POLQ | P1602700 | | OFFICE DEPOT INC | 540000 | | | -171.19 | U |
| 12/17/2015 | PORD | P1602700 | | OFFICE DEPOT INC | 540000 | | | 145.51 | U |
| 12/22/2015 | INEI | I1613843 | | OFFICE DEPOT INC | 540000 | | 145.51 | | U |
| 12/22/2015 | INEI | I1613843 | | OFFICE DEPOT INC | 540000 | | | -145.51 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 5,000.00 | 145.51 | 395.28 | |
| BEGINNING BALANCE: | | (2) POSTAL SCALES & ACCESSORIES | | | 5AF259 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF259 | 400.00 | | | U |
| ENDING BALANCE: | | (2) POSTAL SCALES & ACCESSORIES | | | 5AF259 | 400.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Sensors and Alarm for Evidence | | | 5AF498 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF498 | 5,000.00 | | | U |
| ENDING BALANCE: | | Sensors and Alarm for Evidence | | | 5AF498 | 5,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Low Light Camera w/ Accessories | | | 5AG221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG221 | 2,125.00 | | | U |
| ENDING BALANCE: | | (1) Low Light Camera w/ Accessories | | | 5AG221 | 2,125.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| BEGINNING BALANCE: (2) Vehicle Trackers | | | | | 5AG222 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG222 | 2,330.00 | | | U |
| ENDING BALANCE: (2) Vehicle Trackers | | | | | 5AG222 | 2,330.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Sets of Vehicle Wheels | | | | | 5AG223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG223 | 2,200.00 | | | U |
| ENDING BALANCE: (2) Sets of Vehicle Wheels | | | | | 5AG223 | 2,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Narcotic Detector K-9 w/ Train. | | | | | 5AG224 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG224 | 13,200.00 | | | U |
| ENDING BALANCE: (1) Narcotic Detector K-9 w/ Train. | | | | | 5AG224 | 13,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Pole Cameras w/ Accessories | | | | | 5AG225 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG225 | 24,320.00 | | | U |
| ENDING BALANCE: (2) Pole Cameras w/ Accessories | | | | | 5AG225 | 24,320.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) Level IV Tactical Vests - SWAT | | | | | 5AG226 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG226 | 6,160.00 | | | U |
| 09/16/2015 | REQP | R1600303 | | Ronnie Youmans | 5AG226 | | | 5,825.08 | U |
| 09/16/2015 | REQP | R1600303 | | Ronnie Youmans | 5AG226 | | | 96.39 | U |
| 09/24/2015 | POLQ | P1601958 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | | -5,825.08 | U |
| 09/24/2015 | POLQ | P1601958 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | | -96.39 | U |
| 09/24/2015 | PORD | P1601958 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | | 5,825.08 | U |
| 09/24/2015 | PORD | P1601958 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | | 96.39 | U |
| 12/02/2015 | INEI | I1613581 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | 5,825.08 | | U |
| 12/02/2015 | INEI | I1613581 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | | -5,825.08 | U |
| 12/02/2015 | INEI | I1613581 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | 90.08 | | U |
| 12/02/2015 | INEI | I1613581 | | LAWMENS SAFETY SUPPLY INC | 5AG226 | | | -96.39 | U |
| ENDING BALANCE: (2) Level IV Tactical Vests - SWAT | | | | | 5AG226 | 6,160.00 | 5,915.16 | 0.00 | |
| BEGINNING BALANCE: (2) Weapon Chassis for SWAT | | | | | 5AG227 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG227 | 3,080.00 | | | U |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 442.49 | U |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 42.80 | U |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 127.22 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| LE / Federal Forfeiture (Na | | | | | 2637 | | | | |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 152.67 | U |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 0.00 | U |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 2,182.80 | U |
| 09/15/2015 | PORD | P1601846 | | MILE HIGH SHOOTING ACCESSOR | 5AG227 | | | 106.21 | U |
| ENDING BALANCE: (2) Weapon Chassis for SWAT | | | | | 5AG227 | 3,080.00 | 0.00 | 3,054.19 | |
| TOTAL FUND: 2637 LE / Federal Forfeiture (Na | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 388,110.00 | 18,179.12 | 17,642.19 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Alcohol Enforcement Te | 2642 | | | | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 143.26 | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 0.00 | 143.26 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 10.17 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 10.17 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 19.68 | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 19.68 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 4.81 | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 4.81 | 0.00 | |
| | | | | TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 177.92 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,389.51 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 4,336.01 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 4,118.94 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 3,915.12 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 3,453.59 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 3,453.59 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 3,494.23 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 3,494.23 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 3,494.23 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 3,494.23 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 3,494.23 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 3,290.41 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 41,428.32 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 41,428.32 | 0.00 | |
| TOTAL ORGANIZATION: 151280 LE / Narcotics | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,074,203.00 | 526,296.56 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 726,326.00 | 126,339.92 | 28,622.54 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 4,592,045.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 61,035.28 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -15,493.34 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 182,655.23 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -12,522.34 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 186,941.38 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -16,018.04 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 184,884.52 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -17,540.20 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 189,324.76 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -22,367.26 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | -328.27 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 179,399.89 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -13,217.00 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 182,283.47 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -11,087.20 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 183,117.56 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -16,125.68 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | -275.04 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 180,165.14 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -13,855.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 187,712.26 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -22,255.10 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 181,530.79 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -19,940.78 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 185,650.87 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | -112.79 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -18,202.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 182,292.00 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -22,912.88 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 4,592,045.00 | 2,044,739.41 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510199 | 700,000.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 7,746.67 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 15,493.34 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 6,261.17 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 12,522.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 8,009.02 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 16,018.04 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 8,770.10 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 17,540.20 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 11,183.63 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 22,367.26 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 6,608.50 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 13,217.00 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 5,543.60 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 11,087.20 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 8,062.84 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 16,125.68 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 6,927.70 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 13,855.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 11,127.55 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 22,255.10 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 9,970.39 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 19,940.78 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 9,101.21 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 18,202.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 11,456.44 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 22,912.88 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 700,000.00 | 332,306.46 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 20,000.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510200 | | 157.94 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 997.90 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 234.06 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 367.84 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 501.62 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 550.19 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 749.60 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 667.34 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 1,350.94 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 480.67 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 673.16 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 358.85 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 688.96 | | 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 | | | | |
| ENDING BALANCE: | | Overtime | | | 510200 | 20,000.00 | 7,779.07 | 0.00 | |
| BEGINNING BALANCE: | | Part Time | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 18,755.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 241.64 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 805.46 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 758.08 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 805.46 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 758.08 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 805.46 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 758.08 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 758.08 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 758.08 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 852.84 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 777.03 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 758.09 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 758.08 | | U |
| ENDING BALANCE: | | Part Time | | | 510300 | 18,755.00 | 9,594.46 | 0.00 | |
| BEGINNING BALANCE: | | FICA - Employer's Portion | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 407,806.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 4,930.88 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 13,547.50 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 13,942.74 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 13,857.65 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 14,393.54 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 13,273.65 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 13,443.39 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 13,711.51 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | -0.01 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 14,452.86 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 14,300.29 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 13,775.84 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | -2.41 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 14,191.56 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 13,947.05 | | U |
| ENDING BALANCE: | | FICA - Employer's Portion | | | 511112 | 407,806.00 | 171,766.04 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 10,525.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 126.97 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 356.90 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 334.12 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 343.66 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 335.74 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 393.59 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 437.45 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 524.40 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 531.73 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 497.03 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 485.28 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 491.53 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 493.86 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 10,525.00 | 5,352.26 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 719,377.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 9,041.63 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 24,789.60 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 25,581.17 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 25,396.21 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 26,334.84 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 24,213.76 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 24,484.25 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 24,871.71 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 24,285.35 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 25,870.22 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 24,897.31 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | -6.35 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 25,312.14 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 25,183.84 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 719,377.00 | 310,255.68 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 912,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 76,050.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 76,050.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 76,050.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 76,050.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 76,050.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 76,050.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 912,600.00 | 456,300.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 182,732.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 2,459.33 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 6,754.17 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 6,897.69 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 6,876.05 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 7,107.62 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 6,655.17 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 6,698.10 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 6,805.90 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 6,695.37 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 7,032.50 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 6,796.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | -1.55 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 6,975.29 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 6,864.73 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 182,732.00 | 84,617.07 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 306.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 971.85 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 926.21 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 946.26 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 970.99 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 995.96 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 986.87 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 940.86 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 1,012.58 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 1,016.14 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 1,011.35 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 980.46 | | 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 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 1,022.41 | | U |
| ENDING BALANCE: | | PORS - Emplr. | Port. | (Retiree) | 511214 | 0.00 | 12,088.19 | 0.00 | |
| BEGINNING BALANCE: | | Contracted Maintenance | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 14,756.00 | | | U |
| 07/01/2015 | INEI | I1604334 | | MORPHO TRAK, INC. | 520100 | | 6,611.69 | | U |
| 07/01/2015 | INEI | I1604334 | | MORPHO TRAK, INC. | 520100 | | | -6,611.69 | U |
| 07/01/2015 | PORD | P1600846 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | 375.00 | U |
| 07/01/2015 | PORD | P1600983 | | MORPHO TRAK, INC. | 520100 | | | 6,611.69 | U |
| 07/01/2015 | PORD | P1601037 | | CARAWAY FIRE & SAFETY | 520100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601052 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 2,784.00 | U |
| 07/01/2015 | PORD | P1601052 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 1,392.00 | U |
| 07/01/2015 | PORD | P1601092 | | HOBART SERVICE | 520100 | | | 3,767.47 | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 120.00 | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 934.00 | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 288.00 | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 150.00 | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 200.00 | U |
| 07/01/2015 | PORD | P1601598 | | SC DEPT OF LABOR LICENSING | 520100 | | | 105.00 | U |
| 07/01/2015 | PORD | P1601816 | | SIMPLEXGRINNEL LP | 520100 | | | 400.00 | U |
| 07/15/2015 | INEI | I1603291 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 232.00 | | U |
| 07/15/2015 | INEI | I1603291 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 116.00 | | U |
| 07/15/2015 | INEI | I1603291 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -116.00 | U |
| 07/15/2015 | INEI | I1603291 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -232.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -120.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | 934.00 | | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -934.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | 288.00 | | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -288.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 520100 | | 120.00 | | U |
| 08/21/2015 | INEI | I1605938 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 116.00 | | U |
| 08/21/2015 | INEI | I1605938 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -232.00 | U |
| 08/21/2015 | INEI | I1605938 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 232.00 | | U |
| 08/21/2015 | INEI | I1605938 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -116.00 | U |
| 08/24/2015 | BD02 | J1600567 | | ABT 16-043 | 520100 | 4,032.00 | | | U |
| 08/25/2015 | CORD | P1600846 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | -105.00 | U |
| 09/04/2015 | INEI | I1606005 | | CARAWAY FIRE & SAFETY | 520100 | | | -250.00 | U |
| 09/04/2015 | INEI | I1606005 | | CARAWAY FIRE & SAFETY | 520100 | | 250.00 | | U |
| 09/14/2015 | CORD | P1601037 | | CARAWAY FIRE & SAFETY | 520100 | | | 90.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2015 | INEI | I1608436 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 232.00 | | U |
| 09/28/2015 | INEI | I1608436 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -232.00 | U |
| 09/28/2015 | INEI | I1608436 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 116.00 | | U |
| 09/28/2015 | INEI | I1608436 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -116.00 | U |
| 09/29/2015 | INEI | I1612875 | | CARAWAY FIRE & SAFETY | 520100 | | | -45.00 | U |
| 09/29/2015 | INEI | I1612875 | | CARAWAY FIRE & SAFETY | 520100 | | 45.00 | | U |
| 10/05/2015 | INEI | I1609124 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | -285.00 | U |
| 10/05/2015 | INEI | I1609124 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | 285.00 | | U |
| 10/07/2015 | INEI | I1608833 | | SC DEPT OF LABOR LICENSING | 520100 | | | -70.00 | U |
| 10/07/2015 | INEI | I1608833 | | SC DEPT OF LABOR LICENSING | 520100 | | 70.00 | | U |
| 10/20/2015 | INEI | I1608834 | | SC DEPT OF LABOR LICENSING | 520100 | | 35.00 | | U |
| 10/20/2015 | INEI | I1608834 | | SC DEPT OF LABOR LICENSING | 520100 | | | -35.00 | U |
| 10/23/2015 | CORD | P1600846 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | 15.00 | U |
| 10/30/2015 | INEI | I1612762 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 232.00 | | U |
| 10/30/2015 | INEI | I1612762 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -232.00 | U |
| 10/30/2015 | INEI | I1612762 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -116.00 | U |
| 10/30/2015 | INEI | I1612762 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 116.00 | | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -75.00 | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 75.00 | | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -100.00 | U |
| 11/18/2015 | INEI | I1612747 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 100.00 | | U |
| 11/19/2015 | INEI | I1612565 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -116.00 | U |
| 11/19/2015 | INEI | I1612565 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 116.00 | | U |
| 11/19/2015 | INEI | I1612565 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -232.00 | U |
| 11/19/2015 | INEI | I1612565 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 232.00 | | U |
| 12/04/2015 | INEI | I1612566 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 232.00 | | U |
| 12/04/2015 | INEI | I1612566 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -232.00 | U |
| 12/04/2015 | INEI | I1612566 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 116.00 | | U |
| 12/04/2015 | INEI | I1612566 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -116.00 | U |
| 12/04/2015 | INEI | I1612876 | | CARAWAY FIRE & SAFETY | 520100 | | 250.00 | | U |
| 12/04/2015 | INEI | I1612876 | | CARAWAY FIRE & SAFETY | 520100 | | | -250.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 18,788.00 | 11,151.69 | 6,975.47 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 6,000.00 | | | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601057 | | BAR 16-052 | 520200 | 5,582.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/16/2015 | ICNI | CR16345 | | JUSTICE BENEFITS INC | 520200 | | -5,581.62 | | U |
| 11/16/2015 | INNI | CR16345 | | JUSTICE BENEFITS INC | 520200 | | 5,581.62 | | U |
| 11/16/2015 | INNI | CR16345 | | JUSTICE BENEFITS INC | 520200 | | 5,581.62 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,582.00 | 5,581.62 | 0.00 | |
| BEGINNING BALANCE: Medical Service Contract | | | | | 520202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520202 | 3,075,284.00 | | | U |
| 07/01/2015 | INEI | I1602912 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 214,606.88 | | U |
| 07/01/2015 | INEI | I1602912 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -214,606.88 | U |
| 07/01/2015 | PORD | P1601047 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 50,000.00 | U |
| 07/01/2015 | PORD | P1601047 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 2,575,282.56 | U |
| 07/31/2015 | INEC | I1603931 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -41.85 | | U |
| 07/31/2015 | INEC | I1603931 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 41.85 | U |
| 08/01/2015 | INEI | I1603928 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -214,606.88 | U |
| 08/01/2015 | INEI | I1603928 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 214,606.88 | | U |
| 08/31/2015 | INEC | I1606576 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -16,277.25 | | U |
| 08/31/2015 | INEC | I1606576 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 16,277.25 | U |
| 09/01/2015 | INEI | I1606574 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 214,606.88 | | U |
| 09/01/2015 | INEI | I1606574 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -214,606.88 | U |
| 09/30/2015 | INEC | I1608429 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -19,542.00 | | U |
| 09/30/2015 | INEC | I1608429 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 19,542.00 | U |
| 10/01/2015 | INEI | I1608428 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 214,606.88 | | U |
| 10/01/2015 | INEI | I1608428 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -214,606.88 | U |
| 10/30/2015 | INEC | I1616271 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -2,684.50 | | U |
| 10/30/2015 | INEC | I1616271 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 2,684.50 | U |
| 11/01/2015 | INEI | I1616269 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 214,606.88 | | U |
| 11/01/2015 | INEI | I1616269 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -214,606.88 | U |
| 11/30/2015 | INEC | I1616274 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | -4,113.50 | | U |
| 11/30/2015 | INEC | I1616274 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | 4,113.50 | U |
| 12/01/2015 | INEI | I1616273 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | 214,606.88 | | U |
| 12/01/2015 | INEI | I1616273 | | CORRECT CARE SOLUTIONS, LLC | 520202 | | | -214,606.88 | U |
| 12/14/2015 | INNI | CR16443 | | SC DEPARTMENT OF CORRECTION | 520202 | | 94,855.00 | | U |
| ENDING BALANCE: Medical Service Contract | | | | | 520202 | 3,075,284.00 | 1,339,837.18 | 1,380,300.38 | |
| BEGINNING BALANCE: Food Service Contract | | | | | 520203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520203 | 1,140,562.00 | | | U |
| 07/01/2015 | PORD | P1600996 | | A'VIANDS LLC | 520203 | | | 96,579.00 | U |
| 07/01/2015 | PORD | P1600996 | | A'VIANDS LLC | 520203 | | | 969,075.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600996 | | A'VIANDS LLC | 520203 | | | 20,513.00 | U |
| 07/31/2015 | INEI | I1606550 | | A'VIANDS LLC | 520203 | | | -1,621.05 | U |
| 07/31/2015 | INEI | I1606550 | | A'VIANDS LLC | 520203 | | | -5,142.86 | U |
| 07/31/2015 | INEI | I1606550 | | A'VIANDS LLC | 520203 | | 5,142.86 | | U |
| 07/31/2015 | INEI | I1606550 | | A'VIANDS LLC | 520203 | | | -72,040.05 | U |
| 07/31/2015 | INEI | I1606550 | | A'VIANDS LLC | 520203 | | 72,040.05 | | U |
| 07/31/2015 | INEI | I1606550 | | A'VIANDS LLC | 520203 | | 1,621.05 | | U |
| 08/31/2015 | INEI | I1606552 | | A'VIANDS LLC | 520203 | | 72,942.64 | | U |
| 08/31/2015 | INEI | I1606552 | | A'VIANDS LLC | 520203 | | | -1,722.70 | U |
| 08/31/2015 | INEI | I1606552 | | A'VIANDS LLC | 520203 | | 1,722.70 | | U |
| 08/31/2015 | INEI | I1606552 | | A'VIANDS LLC | 520203 | | 4,716.90 | | U |
| 08/31/2015 | INEI | I1606552 | | A'VIANDS LLC | 520203 | | | -4,716.90 | U |
| 08/31/2015 | INEI | I1606552 | | A'VIANDS LLC | 520203 | | | -72,942.64 | U |
| 09/30/2015 | INEI | I1608945 | | A'VIANDS LLC | 520203 | | 1,653.15 | | U |
| 09/30/2015 | INEI | I1608945 | | A'VIANDS LLC | 520203 | | | -5,051.08 | U |
| 09/30/2015 | INEI | I1608945 | | A'VIANDS LLC | 520203 | | 5,051.08 | | U |
| 09/30/2015 | INEI | I1608945 | | A'VIANDS LLC | 520203 | | | -68,801.87 | U |
| 09/30/2015 | INEI | I1608945 | | A'VIANDS LLC | 520203 | | 68,801.87 | | U |
| 09/30/2015 | INEI | I1608945 | | A'VIANDS LLC | 520203 | | | -1,653.15 | U |
| ENDING BALANCE: | | | | Food Service Contract | 520203 | 1,140,562.00 | 233,692.30 | 852,474.70 | |
| BEGINNING BALANCE: | | | | Housing of Juveniles | 520215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520215 | 49,035.00 | | | U |
| 07/01/2015 | PORD | P1601093 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | 40,000.00 | U |
| 07/31/2015 | INEI | I1605502 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 2,375.00 | | U |
| 07/31/2015 | INEI | I1605502 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -2,375.00 | U |
| 08/12/2015 | INEI | I1606001 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 575.00 | | U |
| 08/12/2015 | INEI | I1606001 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -575.00 | U |
| 09/30/2015 | INEI | I1608770 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 2,250.00 | | U |
| 09/30/2015 | INEI | I1608770 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -2,250.00 | U |
| 10/31/2015 | INEI | I1611583 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 1,050.00 | | U |
| 10/31/2015 | INEI | I1611583 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -1,050.00 | U |
| 11/30/2015 | INEI | I1613041 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 625.00 | | U |
| 11/30/2015 | INEI | I1613041 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -625.00 | U |
| 12/31/2015 | INEI | I1615650 | | SC DEPARTMENT OF JUVENILE J | 520215 | | 525.00 | | U |
| 12/31/2015 | INEI | I1615650 | | SC DEPARTMENT OF JUVENILE J | 520215 | | | -525.00 | U |
| ENDING BALANCE: | | | | Housing of Juveniles | 520215 | 49,035.00 | 7,400.00 | 32,600.00 | |

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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: Pest Control | 520230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520230 | 6,400.00 | | | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 3,540.00 | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 900.00 | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1601002 | | BUGMAN PEST ELIMINATION | 520230 | | | 100.00 | U |
| 07/23/2015 | INEI | I1602941 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 07/23/2015 | INEI | I1602941 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 08/13/2015 | INEI | I1604373 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 08/13/2015 | INEI | I1604373 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 08/19/2015 | INEI | I1604920 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 08/19/2015 | INEI | I1604920 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 09/17/2015 | INEI | I1607018 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 09/17/2015 | INEI | I1607018 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 09/17/2015 | INEI | I1607657 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 09/17/2015 | INEI | I1607657 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 10/26/2015 | INEI | I1611118 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 10/26/2015 | INEI | I1611118 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 11/03/2015 | INEI | I1610075 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 11/03/2015 | INEI | I1610075 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 11/19/2015 | INEI | I1611628 | | BUGMAN PEST ELIMINATION | 520230 | | 295.00 | | U |
| 11/19/2015 | INEI | I1611628 | | BUGMAN PEST ELIMINATION | 520230 | | | -295.00 | U |
| 12/01/2015 | INEI | I1612357 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/01/2015 | INEI | I1612357 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| 12/17/2015 | INEI | I1613538 | | BUGMAN PEST ELIMINATION | 520230 | | 100.00 | | U |
| 12/17/2015 | INEI | I1613538 | | BUGMAN PEST ELIMINATION | 520230 | | | -100.00 | U |
| | | | | ENDING BALANCE: Pest Control | 520230 | 6,400.00 | 1,975.00 | 3,765.00 | |
| | | | | BEGINNING BALANCE: Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 18,156.00 | | | U |
| 07/01/2015 | PORD | P1600985 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 330.24 | U |
| 07/01/2015 | PORD | P1600985 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 3,600.00 | U |
| 07/01/2015 | PORD | P1600985 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 780.00 | U |
| 07/01/2015 | PORD | P1600985 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 1,428.00 | U |
| 07/01/2015 | PORD | P1600985 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 8,760.00 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | 467.88 | | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -467.88 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -120.00 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | 120.00 | | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 07/31/2015 | INEI | I1605566 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -545.99 | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -240.00 | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | 545.99 | | U |
| 08/31/2015 | INEI | I1606061 | | ADVANCED DISPOSAL SERVICES | 520231 | | 240.00 | | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | 827.66 | | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -827.66 | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | 360.00 | | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -360.00 | U |
| 09/30/2015 | INEI | I1608898 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -653.30 | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -240.00 | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | 653.30 | | U |
| 10/31/2015 | INEI | I1610080 | | ADVANCED DISPOSAL SERVICES | 520231 | | 240.00 | | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | 240.00 | | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -491.94 | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | 491.94 | | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 11/30/2015 | INEI | I1612742 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -240.00 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | 119.00 | | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -119.00 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | 65.00 | | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -65.00 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -542.83 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -27.52 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | 27.52 | | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -240.00 | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | 240.00 | | U |
| 12/31/2015 | INEI | I1615109 | | ADVANCED DISPOSAL SERVICES | 520231 | | 542.83 | | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 18,156.00 | 6,238.72 | 8,659.52 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 195.00 | | | U |
| 08/19/2015 | INNI | CR16178 | | WINGARD TOWING SERVICE LLC | 520233 | | 275.00 | | U |
| 10/28/2015 | INNI | CR16356 | | TILLMAN TOWING | 520233 | | 290.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 195.00 | 565.00 | 0.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520242 | 1,584.00 | | | U |
| 07/01/2015 | PORD | P1601269 | | STERICYCLE | 520242 | | | 600.00 | U |
| 07/31/2015 | INEI | I1603932 | | STERICYCLE | 520242 | | 19.40 | | U |
| 07/31/2015 | INEI | I1603932 | | STERICYCLE | 520242 | | | -19.40 | U |
| 08/31/2015 | INEI | I1605550 | | STERICYCLE | 520242 | | 10.19 | | U |
| 08/31/2015 | INEI | I1605550 | | STERICYCLE | 520242 | | | -10.19 | U |
| 09/30/2015 | INEI | I1608494 | | STERICYCLE | 520242 | | 29.34 | | U |
| 09/30/2015 | INEI | I1608494 | | STERICYCLE | 520242 | | | -29.34 | U |
| 10/31/2015 | INEI | I1610344 | | STERICYCLE | 520242 | | 29.83 | | U |
| 10/31/2015 | INEI | I1610344 | | STERICYCLE | 520242 | | | -29.83 | U |
| 11/30/2015 | INEI | I1613046 | | STERICYCLE | 520242 | | 18.91 | | U |
| 11/30/2015 | INEI | I1613046 | | STERICYCLE | 520242 | | | -18.91 | U |
| 12/31/2015 | INEI | I1614092 | | STERICYCLE | 520242 | | 8.97 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | INEI | I1614092 | | STERICYCLE | 520242 | | | -8.97 | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 1,584.00 | 116.64 | 483.36 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1601166 | | RIDGE HAVEN EQUINE | 520300 | | | 500.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 1,500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Accreditation Services | | | | | 520307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520307 | 10,500.00 | | | U |
| ENDING BALANCE: Accreditation Services | | | | | 520307 | 10,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 24,810.00 | | | U |
| 07/01/2015 | PORD | P1600962 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601068 | | FORMS & SUPPLY INC | 521000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601276 | | U S INK AND TONER INC | 521000 | | | 13,000.00 | U |
| 07/07/2015 | ISSU | U1600096 | | LCSD- MAYRANT | 521000 | | 390.74 | | U |
| 07/08/2015 | ISSU | U1600148 | | LCDC- LYONS | 521000 | | 79.88 | | U |
| 07/15/2015 | INEI | I1607475 | | U S INK AND TONER INC | 521000 | | | -488.95 | U |
| 07/15/2015 | INEI | I1607475 | | U S INK AND TONER INC | 521000 | | 488.95 | | U |
| 07/23/2015 | INEI | I1607474 | | U S INK AND TONER INC | 521000 | | | -244.47 | U |
| 07/23/2015 | INEI | I1607474 | | U S INK AND TONER INC | 521000 | | 244.47 | | U |
| 07/24/2015 | ISSU | U1600461 | | DETENTION CENTER | 521000 | | 1,666.02 | | U |
| 07/27/2015 | ISSC | U1600503 | | LCSD DETENTION CENTER | 521000 | | -63.92 | | U |
| 08/10/2015 | INEI | I1604072 | | FORMS & SUPPLY INC | 521000 | | 747.16 | | U |
| 08/10/2015 | INEI | I1604072 | | FORMS & SUPPLY INC | 521000 | | | -747.16 | U |
| 08/11/2015 | INEI | I1606926 | | FORMS & SUPPLY INC | 521000 | | 561.32 | | U |
| 08/11/2015 | INEI | I1606926 | | FORMS & SUPPLY INC | 521000 | | | -252.84 | U |
| 08/17/2015 | INEC | I1606929 | | FORMS & SUPPLY INC | 521000 | | -631.09 | | U |
| 08/17/2015 | INEC | I1606929 | | FORMS & SUPPLY INC | 521000 | | | 631.09 | U |
| 08/27/2015 | INEI | I1606930 | | FORMS & SUPPLY INC | 521000 | | 44.49 | | U |
| 08/27/2015 | INEI | I1606930 | | FORMS & SUPPLY INC | 521000 | | | -44.49 | U |
| 09/08/2015 | ISSU | U1601244 | | DETENTION CENTER | 521000 | | 57.28 | | U |
| 09/10/2015 | INEI | I1607476 | | U S INK AND TONER INC | 521000 | | | -488.95 | U |
| 09/10/2015 | INEI | I1607476 | | U S INK AND TONER INC | 521000 | | 488.95 | | U |
| 09/22/2015 | ISSU | U1601509 | | LCSD- DTENTION | 521000 | | 249.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2015 | ISSU | U1601705 | | LCDC | 521000 | | 64.74 | | U |
| 09/29/2015 | ISSU | U1601706 | | LCSD- SUPPLY | 521000 | | 22.17 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 855.68 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 73.28 | | U |
| 10/13/2015 | INEI | I1608716 | | U S INK AND TONER INC | 521000 | | 204.28 | | U |
| 10/13/2015 | INEI | I1608716 | | U S INK AND TONER INC | 521000 | | | -204.28 | U |
| 10/29/2015 | INEI | I1611135 | | FORMS & SUPPLY INC | 521000 | | 66.29 | | U |
| 10/29/2015 | INEI | I1611135 | | FORMS & SUPPLY INC | 521000 | | | -66.29 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 409.92 | | U |
| 11/03/2015 | ISSU | U1602313 | | LCSD- SUPPLY | 521000 | | 73.52 | | U |
| 11/03/2015 | ISSU | U1602314 | | LCSD- SUPPLY | 521000 | | 7.14 | | U |
| 11/22/2015 | INEI | I1615448 | | U S INK AND TONER INC | 521000 | | 855.66 | | U |
| 11/22/2015 | INEI | I1615448 | | U S INK AND TONER INC | 521000 | | | -855.66 | U |
| 11/30/2015 | INEI | I1615464 | | U S INK AND TONER INC | 521000 | | 1,960.21 | | U |
| 11/30/2015 | INEI | I1615464 | | U S INK AND TONER INC | 521000 | | | -1,960.21 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | 605.41 | | U |
| 12/02/2015 | ISSU | U1602745 | | DETENTION CENTER | 521000 | | 255.11 | | U |
| 12/17/2015 | INEI | I1615413 | | U S INK AND TONER INC | 521000 | | 733.42 | | U |
| 12/17/2015 | INEI | I1615413 | | U S INK AND TONER INC | 521000 | | | -733.42 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | 42.37 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 24,810.00 | 10,552.55 | 8,844.37 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 22,000.00 | | | U |
| 07/27/2015 | ISSU | U1600500 | | LCSD- SUPPLY | 521100 | | 487.90 | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1,008.28 | | U |
| 08/20/2015 | ISSU | U1600927 | | LCSD DRAFTS | 521100 | | 456.00 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1,155.55 | | U |
| 09/10/2015 | ISSU | U1601300 | | LCSD-SUPPLY-DRAFTS | 521100 | | 427.50 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 836.90 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 845.46 | | U |
| 11/10/2015 | ISSU | U1602447 | | LCSD- SUPPLY | 521100 | | 465.62 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 879.17 | | U |
| 12/02/2015 | ISSU | U1602742 | | LCSD- SUPPLY | 521100 | | 78.00 | | U |
| 12/09/2015 | ISSU | U1602877 | | LCSD- SUPPLY | 521100 | | 478.10 | | U |
| 12/29/2015 | ISSU | U1603141 | | LCSD- SUPPLY | 521100 | | 481.34 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 997.90 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 22,000.00 | 8,597.72 | 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: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 180,000.00 | | | U |
| 07/01/2015 | PORD | P1601054 | | GREEN, DALE M. | 521200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601094 | | HORSE SENSE TACK & FEED LLC | 521200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601275 | | USA LEASE INC | 521200 | | | 13,000.00 | U |
| 07/01/2015 | PORD | P1601816 | | SIMPLEXGRINNEL LP | 521200 | | | 500.00 | U |
| 07/20/2015 | ISSU | U1600359 | | LCSD- SUPPLY | 521200 | | 6.87 | | U |
| 07/20/2015 | ISSU | U1600367 | | DETENTION CENTER | 521200 | | 4,932.78 | | U |
| 07/21/2015 | INEI | I1602648 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -10.50 | U |
| 07/21/2015 | INEI | I1602648 | | HORSE SENSE TACK & FEED LLC | 521200 | | 10.50 | | U |
| 07/24/2015 | ISSU | U1600460 | | DETENTION CENTER | 521200 | | 5,268.86 | | U |
| 07/27/2015 | REQP | R1600126 | | Ronnie Youmans | 521200 | | | 1,494.66 | U |
| 07/27/2015 | REQP | R1600127 | | Ronnie Youmans | 521200 | | | 1,339.21 | U |
| 07/27/2015 | REQP | R1600128 | | Ronnie Youmans | 521200 | | | 5,240.86 | U |
| 07/27/2015 | REQP | R1600129 | | Ronnie Youmans | 521200 | | | 5,269.54 | U |
| 07/27/2015 | REQP | R1600130 | | Ronnie Youmans | 521200 | | | 1,662.78 | U |
| 07/27/2015 | REQP | R1600130 | | Ronnie Youmans | 521200 | | | 8,114.88 | U |
| 07/27/2015 | REQP | R1600131 | | Ronnie Youmans | 521200 | | | 749.00 | U |
| 07/27/2015 | REQP | R1600131 | | Ronnie Youmans | 521200 | | | 3,852.00 | U |
| 08/04/2015 | POLQ | P1601202 | | BOB BARKER CO INC | 521200 | | | -1,494.66 | U |
| 08/04/2015 | PORD | P1601202 | | BOB BARKER CO INC | 521200 | | | 1,494.66 | U |
| 08/04/2015 | POLQ | P1601203 | | ICS JAIL SUPPLIES INC | 521200 | | | -1,339.21 | U |
| 08/04/2015 | PORD | P1601203 | | ICS JAIL SUPPLIES INC | 521200 | | | 1,339.21 | U |
| 08/04/2015 | POLQ | P1601204 | | BOB BARKER CO INC | 521200 | | | -5,240.86 | U |
| 08/04/2015 | PORD | P1601204 | | BOB BARKER CO INC | 521200 | | | 5,240.86 | U |
| 08/04/2015 | POLQ | P1601205 | | BOB BARKER CO INC | 521200 | | | -5,269.54 | U |
| 08/04/2015 | PORD | P1601205 | | BOB BARKER CO INC | 521200 | | | 5,269.54 | U |
| 08/04/2015 | POLQ | P1601206 | | CHARM TEX | 521200 | | | -1,662.78 | U |
| 08/04/2015 | POLQ | P1601206 | | CHARM TEX | 521200 | | | -8,114.88 | U |
| 08/04/2015 | PORD | P1601206 | | CHARM TEX | 521200 | | | 1,662.78 | U |
| 08/04/2015 | PORD | P1601206 | | CHARM TEX | 521200 | | | 8,114.88 | U |
| 08/04/2015 | POLQ | P1601207 | | TABB TEXTILE CO INC | 521200 | | | -3,852.00 | U |
| 08/04/2015 | POLQ | P1601207 | | TABB TEXTILE CO INC | 521200 | | | -749.00 | U |
| 08/04/2015 | PORD | P1601207 | | TABB TEXTILE CO INC | 521200 | | | 3,852.00 | U |
| 08/04/2015 | PORD | P1601207 | | TABB TEXTILE CO INC | 521200 | | | 749.00 | U |
| 08/07/2015 | PORD | P1601289 | | THE TRAFFIC SAFETY STORE | 521200 | | | 627.56 | U |
| 08/07/2015 | PORD | P1601289 | | THE TRAFFIC SAFETY STORE | 521200 | | | 84.79 | U |
| 08/13/2015 | INEI | I1604815 | | BOB BARKER CO INC | 521200 | | | -865.33 | U |
| 08/13/2015 | INEI | I1604815 | | BOB BARKER CO INC | 521200 | | 865.33 | | U |
| 08/13/2015 | INEI | I1604817 | | BOB BARKER CO INC | 521200 | | | -629.33 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/13/2015 | INEI | I1604817 | | BOB BARKER CO INC | 521200 | | 629.33 | | U |
| 08/19/2015 | INEI | I1605158 | | THE TRAFFIC SAFETY STORE | 521200 | | 627.56 | | U |
| 08/19/2015 | INEI | I1605158 | | THE TRAFFIC SAFETY STORE | 521200 | | | -627.56 | U |
| 08/19/2015 | INEI | I1605158 | | THE TRAFFIC SAFETY STORE | 521200 | | 84.79 | | U |
| 08/19/2015 | INEI | I1605158 | | THE TRAFFIC SAFETY STORE | 521200 | | | -84.79 | U |
| 08/20/2015 | INEI | I1608469 | | CHARM TEX | 521200 | | 1,662.78 | | U |
| 08/20/2015 | INEI | I1608469 | | CHARM TEX | 521200 | | | -1,662.78 | U |
| 08/20/2015 | INEI | I1608469 | | CHARM TEX | 521200 | | | -1,825.85 | U |
| 08/20/2015 | INEI | I1608469 | | CHARM TEX | 521200 | | 1,825.85 | | U |
| 08/21/2015 | INEI | I1604841 | | TABB TEXTILE CO INC | 521200 | | | -749.00 | U |
| 08/21/2015 | INEI | I1604841 | | TABB TEXTILE CO INC | 521200 | | 749.00 | | U |
| 08/21/2015 | INEI | I1604841 | | TABB TEXTILE CO INC | 521200 | | | -3,852.00 | U |
| 08/21/2015 | INEI | I1604841 | | TABB TEXTILE CO INC | 521200 | | 3,852.00 | | U |
| 08/26/2015 | ISSU | U1601017 | | LCSD | 521200 | | 5,323.12 | | U |
| 08/26/2015 | ISSU | U1601018 | | DETENTION CENTER | 521200 | | 4,182.04 | | U |
| 08/28/2015 | REQP | R1600245 | | Rebecca Bass | 521200 | | | 133.75 | U |
| 08/28/2015 | REQP | R1600245 | | Rebecca Bass | 521200 | | | 288.90 | U |
| 08/28/2015 | REQP | R1600245 | | Rebecca Bass | 521200 | | | 19.26 | U |
| 08/28/2015 | REQP | R1600245 | | Rebecca Bass | 521200 | | | 267.50 | U |
| 09/01/2015 | POLQ | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | -133.75 | U |
| 09/01/2015 | POLQ | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | -267.50 | U |
| 09/01/2015 | POLQ | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | -19.26 | U |
| 09/01/2015 | POLQ | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | -288.90 | U |
| 09/01/2015 | PORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 133.75 | U |
| 09/01/2015 | PORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 288.90 | U |
| 09/01/2015 | PORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 19.26 | U |
| 09/01/2015 | PORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 267.50 | U |
| 09/02/2015 | ISSU | U1601140 | | LCSD- DETENTION | 521200 | | 20.70 | | U |
| 09/02/2015 | INEI | I1606056 | | ICS JAIL SUPPLIES INC | 521200 | | | -1,339.21 | U |
| 09/02/2015 | INEI | I1606056 | | ICS JAIL SUPPLIES INC | 521200 | | 1,339.21 | | U |
| 09/03/2015 | INEI | I1605832 | | HORSE SENSE TACK & FEED LLC | 521200 | | 116.68 | | U |
| 09/03/2015 | INEI | I1605832 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -116.68 | U |
| 09/03/2015 | INEI | I1605833 | | HORSE SENSE TACK & FEED LLC | 521200 | | 12.82 | | U |
| 09/03/2015 | INEI | I1605833 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -12.82 | U |
| 09/04/2015 | INEI | I1605834 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -19.23 | U |
| 09/04/2015 | INEI | I1605834 | | HORSE SENSE TACK & FEED LLC | 521200 | | 19.23 | | U |
| 09/08/2015 | REQP | R1600276 | | Ronnie Youmans | 521200 | | | 989.75 | U |
| 09/08/2015 | REQP | R1600277 | | Ronnie Youmans | 521200 | | | 1,472.43 | U |
| 09/08/2015 | REQP | R1600278 | | Ronnie Youmans | 521200 | | | 205.44 | U |
| 09/09/2015 | POLQ | P1601850 | | BOB BARKER CO INC | 521200 | | | -4,910.02 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/09/2015 | PORD | P1601850 | | BOB BARKER CO INC | 521200 | | | 4,910.02 | U |
| 09/09/2015 | REQP | R1600283 | | Ronnie Youmans | 521200 | | | 1,202.15 | U |
| 09/09/2015 | REQP | R1600286 | | Ronnie Youmans | 521200 | | | 4,910.02 | U |
| 09/16/2015 | POLQ | P1601857 | | BOB BARKER CO INC | 521200 | | | -989.75 | U |
| 09/16/2015 | PORD | P1601857 | | BOB BARKER CO INC | 521200 | | | 989.75 | U |
| 09/16/2015 | POLQ | P1601858 | | CHARM TEX | 521200 | | | -1,472.43 | U |
| 09/16/2015 | PORD | P1601858 | | CHARM TEX | 521200 | | | 1,472.43 | U |
| 09/16/2015 | POLQ | P1601859 | | BOB BARKER CO INC | 521200 | | | -205.44 | U |
| 09/16/2015 | PORD | P1601859 | | BOB BARKER CO INC | 521200 | | | 205.44 | U |
| 09/16/2015 | POLQ | P1601860 | | CHARM TEX | 521200 | | | -1,202.15 | U |
| 09/16/2015 | PORD | P1601860 | | CHARM TEX | 521200 | | | 1,202.15 | U |
| 09/16/2015 | ISSU | U1601400 | | DETENTION CENTER | 521200 | | 5,105.65 | | U |
| 09/17/2015 | INEI | I1606812 | | BOB BARKER CO INC | 521200 | | | -1,729.48 | U |
| 09/17/2015 | INEI | I1606812 | | BOB BARKER CO INC | 521200 | | 1,729.48 | | U |
| 09/17/2015 | INEI | I1606813 | | BOB BARKER CO INC | 521200 | | 1,755.69 | | U |
| 09/17/2015 | INEI | I1606813 | | BOB BARKER CO INC | 521200 | | | -1,755.69 | U |
| 09/17/2015 | INEI | I1606814 | | BOB BARKER CO INC | 521200 | | 1,755.69 | | U |
| 09/17/2015 | INEI | I1606814 | | BOB BARKER CO INC | 521200 | | | -1,755.69 | U |
| 09/21/2015 | INEI | I1607315 | | HORSE SENSE TACK & FEED LLC | 521200 | | 62.50 | | U |
| 09/21/2015 | INEI | I1607315 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -62.50 | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | 331.70 | | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | | -331.70 | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | 19.26 | | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | | -19.26 | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | | -310.30 | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | 310.30 | | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | | -155.15 | U |
| 09/21/2015 | INEI | I1607586 | | MONARCH COIN & SECURITY INC | 521200 | | 155.15 | | U |
| 09/24/2015 | INEI | I1608804 | | CHARM TEX | 521200 | | 1,202.15 | | U |
| 09/24/2015 | INEI | I1608804 | | CHARM TEX | 521200 | | | -1,202.15 | U |
| 09/24/2015 | INEI | I1608805 | | CHARM TEX | 521200 | | 1,472.43 | | U |
| 09/24/2015 | INEI | I1608805 | | CHARM TEX | 521200 | | | -1,472.43 | U |
| 09/25/2015 | INEI | I1607558 | | BOB BARKER CO INC | 521200 | | | -989.75 | U |
| 09/25/2015 | INEI | I1607558 | | BOB BARKER CO INC | 521200 | | 989.75 | | U |
| 09/25/2015 | INEI | I1607561 | | BOB BARKER CO INC | 521200 | | | -205.44 | U |
| 09/25/2015 | INEI | I1607561 | | BOB BARKER CO INC | 521200 | | 205.44 | | U |
| 09/25/2015 | INEI | I1607868 | | BOB BARKER CO INC | 521200 | | | -4,910.02 | U |
| 09/25/2015 | INEI | I1607868 | | BOB BARKER CO INC | 521200 | | 4,910.02 | | U |
| 09/29/2015 | ISSU | U1601704 | | DETENTIONN CENTER | 521200 | | 4,650.33 | | U |
| 10/01/2015 | INEI | I1608474 | | CHARM TEX | 521200 | | 6,289.03 | | 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 | | | | |
| 10/01/2015 | INEI | I1608474 | | CHARM TEX | 521200 | | | -6,289.03 | U |
| 10/08/2015 | INEI | I1609095 | | BOB BARKER CO INC | 521200 | | 5,269.54 | | U |
| 10/08/2015 | INEI | I1609095 | | BOB BARKER CO INC | 521200 | | | -5,269.54 | U |
| 10/14/2015 | CORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 42.80 | U |
| 10/14/2015 | CORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 21.40 | U |
| 10/14/2015 | CORD | P1601700 | | MONARCH COIN & SECURITY INC | 521200 | | | 42.80 | U |
| 10/15/2015 | ISSU | U1601991 | | LCDC | 521200 | | 6,093.12 | | U |
| 10/15/2015 | ISSC | U1601993 | | LCDC | 521200 | | -899.40 | | U |
| 10/15/2015 | ISSU | U1601994 | | LCDC | 521200 | | 328.07 | | U |
| 10/30/2015 | INEI | I1609600 | | HORSE SENSE TACK & FEED LLC | 521200 | | 42.75 | | U |
| 10/30/2015 | INEI | I1609600 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -42.75 | U |
| 11/03/2015 | INEI | I1611051 | | USA LEASE INC | 521200 | | 2,872.95 | | U |
| 11/03/2015 | INEI | I1611051 | | USA LEASE INC | 521200 | | | -2,872.95 | U |
| 11/04/2015 | ISSU | U1602330 | | DETENTION CENTER | 521200 | | 401.59 | | U |
| 11/06/2015 | ISSU | U1602379 | | LCDC | 521200 | | 5,865.17 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | 0.42 | | U |
| 12/02/2015 | ISSU | U1602747 | | LCDC | 521200 | | 4,888.04 | | U |
| 12/03/2015 | ISSU | U1602777 | | LCDC | 521200 | | 144.13 | | U |
| 12/08/2015 | INEI | I1612642 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -6.41 | U |
| 12/08/2015 | INEI | I1612642 | | HORSE SENSE TACK & FEED LLC | 521200 | | 6.41 | | U |
| 12/08/2015 | REQP | R1600517 | | Ronnie Youmans | 521200 | | | 1,498.00 | U |
| 12/09/2015 | INEI | I1612643 | | HORSE SENSE TACK & FEED LLC | 521200 | | | -52.50 | U |
| 12/09/2015 | INEI | I1612643 | | HORSE SENSE TACK & FEED LLC | 521200 | | 52.50 | | U |
| 12/14/2015 | POLQ | P1602633 | | BOB BARKER CO INC | 521200 | | | -1,498.00 | U |
| 12/14/2015 | PORD | P1602633 | | BOB BARKER CO INC | 521200 | | | 1,498.00 | U |
| 12/21/2015 | INEI | I1613864 | | GREEN, DALE M. | 521200 | | | -200.00 | U |
| 12/21/2015 | INEI | I1613864 | | GREEN, DALE M. | 521200 | | 200.00 | | U |
| 12/22/2015 | ISSU | U1603101 | | DETENTION CENTER | 521200 | | 318.24 | | U |
| 12/29/2015 | ISSU | U1603131 | | DETENTION CENTER | 521200 | | 6,282.32 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 180,000.00 | 94,339.87 | 14,101.66 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 1.84 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 1.84 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 16,045.00 | | | U |
| 07/01/2015 | PORD | P1601105 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 5,000.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601270 | | TASER INTERNATIONAL INC | 521208 | | | 8,000.00 | U |
| 09/08/2015 | POCL | *1600798 | | Close PO P1601105 | 521208 | | | -5,000.00 | U |
| 09/29/2015 | INEI | I1607968 | | TASER INTERNATIONAL INC | 521208 | | 2,225.57 | | U |
| 09/29/2015 | INEI | I1607968 | | TASER INTERNATIONAL INC | 521208 | | | -2,225.57 | U |
| 09/30/2015 | JE15 | J1601758 | | PA 16-19 | 521208 | | -3,897.25 | | U |
| 10/15/2015 | INEI | I1612303 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 286.72 | | U |
| 10/15/2015 | INEI | I1612303 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -286.72 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 45.51 | | U |
| 12/14/2015 | CORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 1,500.00 | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 16,045.00 | -1,339.45 | 6,987.71 | |
| BEGINNING BALANCE: Food Supplies | | | | | 521300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521300 | 7,500.00 | | | U |
| 07/01/2015 | PORD | P1600996 | | A'VIANDS LLC | 521300 | | | 7,500.00 | U |
| 11/18/2015 | CORD | P1600996 | | A'VIANDS LLC | 521300 | | | -3,500.00 | U |
| 11/24/2015 | PORD | P1602469 | | SHEALYS BAR B QUE HOUSE INC | 521300 | | | 3,076.25 | U |
| 11/24/2015 | PORD | P1602469 | | SHEALYS BAR B QUE HOUSE INC | 521300 | | | 57.50 | U |
| 12/15/2015 | INEI | I1613569 | | SHEALYS BAR B QUE HOUSE INC | 521300 | | 3,322.35 | | U |
| 12/15/2015 | INEI | I1613569 | | SHEALYS BAR B QUE HOUSE INC | 521300 | | | -3,322.35 | U |
| 12/15/2015 | INEI | I1613569 | | SHEALYS BAR B QUE HOUSE INC | 521300 | | 62.10 | | U |
| 12/15/2015 | INEI | I1613569 | | SHEALYS BAR B QUE HOUSE INC | 521300 | | | -62.10 | U |
| ENDING BALANCE: Food Supplies | | | | | 521300 | 7,500.00 | 3,384.45 | 3,749.30 | |
| BEGINNING BALANCE: Health Supplies | | | | | 521400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521400 | 12,000.00 | | | U |
| ENDING BALANCE: Health Supplies | | | | | 521400 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 210,000.00 | | | U |
| 07/01/2015 | INEI | I1602883 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -96.02 | U |
| 07/01/2015 | INEI | I1602883 | | SHERWIN WILLIAMS COMPANY | 522000 | | 96.02 | | U |
| 07/01/2015 | INEI | I1602884 | | SHERWIN WILLIAMS COMPANY | 522000 | | 23.44 | | U |
| 07/01/2015 | INEI | I1602884 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -23.44 | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 250.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600793 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600812 | | FASTENAL | 522000 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600992 | | AQUA SEAL | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601052 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601056 | | LOWES | 522000 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601110 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601110 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601111 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 175.00 | U |
| 07/01/2015 | PORD | P1601161 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601258 | | SERVPRO OF CAYCE WEST COLUM | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601293 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1601473 | | SECURITY 101 | 522000 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1601816 | | SIMPLEXGRINNEL LP | 522000 | | | 6,492.87 | U |
| 07/02/2015 | INNI | CT35775 | | LOWES | 522000 | | 3.34 | | U |
| 07/02/2015 | INNI | CT35846 | | FERGUSON ENTERPRISES INC | 522000 | | 9.70 | | U |
| 07/02/2015 | INNI | I1603649 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 24.08 | | U |
| 07/06/2015 | PORD | P1600444 | | BECKER COMPLETE COMPACTOR, | 522000 | | | 411.95 | U |
| 07/06/2015 | PORD | P1600444 | | BECKER COMPLETE COMPACTOR, | 522000 | | | 225.00 | U |
| 07/06/2015 | INEI | I1602024 | | BECKER COMPLETE COMPACTOR, | 522000 | | | -411.95 | U |
| 07/06/2015 | INEI | I1602024 | | BECKER COMPLETE COMPACTOR, | 522000 | | 411.95 | | U |
| 07/06/2015 | INEI | I1602024 | | BECKER COMPLETE COMPACTOR, | 522000 | | 225.00 | | U |
| 07/06/2015 | INEI | I1602024 | | BECKER COMPLETE COMPACTOR, | 522000 | | | -225.00 | U |
| 07/07/2015 | INNC | CT35847A | | LOWES | 522000 | | -33.71 | | U |
| 07/07/2015 | INNI | CT35847 | | LOWES | 522000 | | 33.71 | | U |
| 07/09/2015 | INNI | CT35778 | | BAKER DISTRIBUTING CO | 522000 | | 55.00 | | U |
| 07/09/2015 | INNI | CT35779 | | CITY ELECTRIC REPAIR INC | 522000 | | 81.66 | | U |
| 07/09/2015 | INNI | CT35780 | | BAKER DISTRIBUTING CO | 522000 | | 27.06 | | U |
| 07/10/2015 | INEI | I1601770 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.44 | U |
| 07/10/2015 | INEI | I1601770 | | FERGUSON ENTERPRISES INC | 522000 | | 25.44 | | U |
| 07/10/2015 | INEI | I1601771 | | FERGUSON ENTERPRISES INC | 522000 | | 136.36 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | INEI | I1601771 | | FERGUSON ENTERPRISES INC | 522000 | | | -136.36 | U |
| 07/10/2015 | INEI | I1604526 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -286.25 | U |
| 07/10/2015 | INEI | I1604526 | | PALMETTO AIR & CHILLER SERV | 522000 | | 286.25 | | U |
| 07/14/2015 | PORD | P1600644 | | CARRIER ENTERPRISE LLC | 522000 | | | 21.40 | U |
| 07/14/2015 | PORD | P1600644 | | CARRIER ENTERPRISE LLC | 522000 | | | 104.55 | U |
| 07/14/2015 | INEI | I1603879 | | CARRIER ENTERPRISE LLC | 522000 | | 15.00 | | U |
| 07/14/2015 | INEI | I1603879 | | CARRIER ENTERPRISE LLC | 522000 | | | -104.55 | U |
| 07/14/2015 | INEI | I1603879 | | CARRIER ENTERPRISE LLC | 522000 | | 104.55 | | U |
| 07/14/2015 | INEI | I1603879 | | CARRIER ENTERPRISE LLC | 522000 | | | -21.40 | U |
| 07/15/2015 | INEI | I1601985 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 236.90 | | U |
| 07/15/2015 | INEI | I1601985 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -236.90 | U |
| 07/15/2015 | INEI | I1602330 | | FERGUSON ENTERPRISES INC | 522000 | | 140.51 | | U |
| 07/15/2015 | INEI | I1602330 | | FERGUSON ENTERPRISES INC | 522000 | | | -140.51 | U |
| 07/15/2015 | INEI | I1602357 | | LOWES | 522000 | | | -88.55 | U |
| 07/15/2015 | INEI | I1602357 | | LOWES | 522000 | | 88.55 | | U |
| 07/16/2015 | INEI | I1602328 | | US LOCK | 522000 | | 310.13 | | U |
| 07/16/2015 | INEI | I1602328 | | US LOCK | 522000 | | | -310.13 | U |
| 07/16/2015 | INEI | I1602331 | | FERGUSON ENTERPRISES INC | 522000 | | 42.71 | | U |
| 07/16/2015 | INEI | I1602331 | | FERGUSON ENTERPRISES INC | 522000 | | | -42.71 | U |
| 07/16/2015 | INEI | I1602332 | | FERGUSON ENTERPRISES INC | 522000 | | 78.21 | | U |
| 07/16/2015 | INEI | I1602332 | | FERGUSON ENTERPRISES INC | 522000 | | | -78.21 | U |
| 07/16/2015 | INEI | I1602359 | | LOWES | 522000 | | | -31.74 | U |
| 07/16/2015 | INEI | I1602359 | | LOWES | 522000 | | 31.74 | | U |
| 07/16/2015 | INEI | I1612428 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -13,840.00 | U |
| 07/16/2015 | INEI | I1612428 | | PALMETTO AIR & CHILLER SERV | 522000 | | 13,840.00 | | U |
| 07/18/2015 | INEI | I1604527 | | PALMETTO AIR & CHILLER SERV | 522000 | | 445.00 | | U |
| 07/18/2015 | INEI | I1604527 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -445.00 | U |
| 07/20/2015 | INEI | I1603102 | | P&S CONSTRUCTION INC | 522000 | | | -1,475.50 | U |
| 07/20/2015 | INEI | I1603102 | | P&S CONSTRUCTION INC | 522000 | | 1,475.50 | | U |
| 07/20/2015 | INEI | I1603978 | | GASTON REFRIGERATION | 522000 | | 340.00 | | U |
| 07/20/2015 | INEI | I1603978 | | GASTON REFRIGERATION | 522000 | | | -340.00 | U |
| 07/20/2015 | PORD | P1601150 | | GASTON REFRIGERATION | 522000 | | | 200.00 | U |
| 07/20/2015 | PORD | P1601150 | | GASTON REFRIGERATION | 522000 | | | 149.80 | U |
| 07/21/2015 | INEI | I1605027 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -99.69 | U |
| 07/21/2015 | INEI | I1605027 | | CITY ELECTRIC SUPPLY CO | 522000 | | 99.69 | | U |
| 07/22/2015 | INEI | I1602675 | | US LOCK | 522000 | | | -286.74 | U |
| 07/22/2015 | INEI | I1602675 | | US LOCK | 522000 | | 286.74 | | U |
| 07/23/2015 | INEI | I1602877 | | FERGUSON ENTERPRISES INC | 522000 | | 12.71 | | U |
| 07/23/2015 | INEI | I1602877 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.71 | U |
| 07/23/2015 | INEI | I1605031 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -24.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/23/2015 | INEI | I1605031 | | CITY ELECTRIC SUPPLY CO | 522000 | | 24.14 | | U |
| 07/24/2015 | INEI | I1602878 | | FERGUSON ENTERPRISES INC | 522000 | | 116.74 | | U |
| 07/24/2015 | INEI | I1602878 | | FERGUSON ENTERPRISES INC | 522000 | | | -116.74 | U |
| 07/24/2015 | INEI | I1602879 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.20 | U |
| 07/24/2015 | INEI | I1602879 | | FERGUSON ENTERPRISES INC | 522000 | | 25.20 | | U |
| 07/24/2015 | INEI | I1603979 | | GASTON REFRIGERATION | 522000 | | 1,050.00 | | U |
| 07/24/2015 | INEI | I1603979 | | GASTON REFRIGERATION | 522000 | | | -1,050.00 | U |
| 07/27/2015 | INEI | I1603218 | | FERGUSON ENTERPRISES INC | 522000 | | | -14.23 | U |
| 07/27/2015 | INEI | I1603218 | | FERGUSON ENTERPRISES INC | 522000 | | 14.23 | | U |
| 07/28/2015 | CORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 5,000.00 | U |
| 07/28/2015 | CORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 5,000.00 | U |
| 07/29/2015 | INEC | I1603648 | | LOWES | 522000 | | | 182.84 | U |
| 07/29/2015 | INEC | I1603648 | | LOWES | 522000 | | -182.84 | | U |
| 07/29/2015 | INEI | I1603646 | | LOWES | 522000 | | | -182.84 | U |
| 07/29/2015 | INEI | I1603646 | | LOWES | 522000 | | 182.84 | | U |
| 07/29/2015 | INEI | I1603647 | | LOWES | 522000 | | | -15.37 | U |
| 07/29/2015 | INEI | I1603647 | | LOWES | 522000 | | 15.37 | | U |
| 07/29/2015 | INEI | I1603797 | | CAROLINA ELEVATOR SERVICE I | 522000 | | 544.24 | | U |
| 07/29/2015 | INEI | I1603797 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | -544.24 | U |
| 07/29/2015 | INEI | I1610031 | | LOWES | 522000 | | | -472.35 | U |
| 07/29/2015 | INEI | I1610031 | | LOWES | 522000 | | 472.35 | | U |
| 07/30/2015 | INEI | I1603467 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | -500.00 | U |
| 07/30/2015 | INEI | I1603467 | | LIFEGUARD FIRE PROTECTION I | 522000 | | 500.00 | | U |
| 07/31/2015 | INEI | I1603220 | | FERGUSON ENTERPRISES INC | 522000 | | 13.97 | | U |
| 07/31/2015 | INEI | I1603220 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.97 | U |
| 07/31/2015 | INEI | I1603865 | | SECURITY 101 | 522000 | | | -375.00 | U |
| 07/31/2015 | INEI | I1603865 | | SECURITY 101 | 522000 | | 375.00 | | U |
| 07/31/2015 | INNI | CT35961 | | BAKER DISTRIBUTING CO | 522000 | | 41.50 | | U |
| 08/03/2015 | PORD | P1601156 | | TILE RESTORATION INC | 522000 | | | 5,795.00 | U |
| 08/03/2015 | PORD | P1601156 | | TILE RESTORATION INC | 522000 | | | 5,795.00 | U |
| 08/03/2015 | PORD | P1601156 | | TILE RESTORATION INC | 522000 | | | 5,795.00 | U |
| 08/03/2015 | INEI | I1603980 | | GASTON REFRIGERATION | 522000 | | 355.00 | | U |
| 08/03/2015 | INEI | I1603980 | | GASTON REFRIGERATION | 522000 | | | -355.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -175.00 | U |
| 08/03/2015 | INEI | I1605504 | | LOWMAN COMMUNICATIONS INC | 522000 | | 175.00 | | U |
| 08/03/2015 | PORD | P1601428 | | COMPORIUM | 522000 | | | 131.82 | U |
| 08/05/2015 | INEI | I1603521 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 4,635.75 | | U |
| 08/05/2015 | INEI | I1603521 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -4,635.75 | U |
| 08/05/2015 | INEI | I1604131 | | FERGUSON ENTERPRISES INC | 522000 | | | -111.67 | U |
| 08/05/2015 | INEI | I1604131 | | FERGUSON ENTERPRISES INC | 522000 | | 111.67 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/06/2015 | INEI | I1603568 | | LOWES | 522000 | | | -181.86 | U |
| 08/06/2015 | INEI | I1603568 | | LOWES | 522000 | | 181.86 | | U |
| 08/10/2015 | POCL | *1600590 | | Close PO P1600992 | 522000 | | | -500.00 | U |
| 08/11/2015 | INEI | I1604109 | | P&S CONSTRUCTION INC | 522000 | | | -1,097.50 | U |
| 08/11/2015 | INEI | I1604109 | | P&S CONSTRUCTION INC | 522000 | | 1,097.50 | | U |
| 08/13/2015 | INEI | I1604110 | | P&S CONSTRUCTION INC | 522000 | | 669.25 | | U |
| 08/13/2015 | INEI | I1604110 | | P&S CONSTRUCTION INC | 522000 | | | -669.25 | U |
| 08/13/2015 | INNI | CT35970 | | UNITED REFRIGERATION INC | 522000 | | 55.03 | | U |
| 08/14/2015 | INEI | I1604323 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -76.79 | U |
| 08/14/2015 | INEI | I1604323 | | SHERWIN WILLIAMS COMPANY | 522000 | | 76.79 | | U |
| 08/14/2015 | INEI | I1605033 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -214.00 | U |
| 08/14/2015 | INEI | I1605033 | | CITY ELECTRIC SUPPLY CO | 522000 | | 214.00 | | U |
| 08/17/2015 | INEI | I1604781 | | FERGUSON ENTERPRISES INC | 522000 | | | -154.37 | U |
| 08/17/2015 | INEI | I1604781 | | FERGUSON ENTERPRISES INC | 522000 | | 154.37 | | U |
| 08/19/2015 | INEI | I1604499 | | COMPORIUM | 522000 | | | -131.82 | U |
| 08/19/2015 | INEI | I1604499 | | COMPORIUM | 522000 | | 131.82 | | U |
| 08/19/2015 | INEI | I1604783 | | FERGUSON ENTERPRISES INC | 522000 | | | -46.29 | U |
| 08/19/2015 | INEI | I1604783 | | FERGUSON ENTERPRISES INC | 522000 | | | -132.08 | U |
| 08/20/2015 | INEI | I1604691 | | LOWES | 522000 | | | -132.08 | U |
| 08/20/2015 | INEI | I1604691 | | LOWES | 522000 | | 132.08 | | U |
| 08/21/2015 | INEI | I1604626 | | LOWES | 522000 | | | -112.65 | U |
| 08/21/2015 | INEI | I1604626 | | LOWES | 522000 | | 112.65 | | U |
| 08/21/2015 | INEI | I1610032 | | LOWES | 522000 | | | -393.39 | U |
| 08/21/2015 | INEI | I1610032 | | LOWES | 522000 | | 393.39 | | U |
| 08/24/2015 | POCL | *1600790 | | Close PO P1601150 | 522000 | | | -149.80 | U |
| 08/24/2015 | PORD | P1601587 | | ADI | 522000 | | | 173.32 | U |
| 08/25/2015 | CORD | P1601150 | | GASTON REFRIGERATION | 522000 | | | 1,600.00 | U |
| 08/25/2015 | INEI | I1605210 | | FERGUSON ENTERPRISES INC | 522000 | | 44.44 | | U |
| 08/25/2015 | INEI | I1605210 | | FERGUSON ENTERPRISES INC | 522000 | | | -44.44 | U |
| 08/25/2015 | INEI | I1605211 | | FERGUSON ENTERPRISES INC | 522000 | | 20.12 | | U |
| 08/25/2015 | INEI | I1605211 | | FERGUSON ENTERPRISES INC | 522000 | | | -20.12 | U |
| 08/25/2015 | POLQ | P1601662 | | US LOCK | 522000 | | | -492.20 | U |
| 08/25/2015 | PORD | P1601662 | | US LOCK | 522000 | | | 492.20 | U |
| 08/25/2015 | REQP | R1600220 | | Ronnie Youmans | 522000 | | | 492.20 | U |
| 08/26/2015 | INEI | I1605201 | | LOWES | 522000 | | | -76.62 | U |
| 08/26/2015 | INEI | I1605201 | | LOWES | 522000 | | 76.62 | | U |
| 08/26/2015 | INEI | I1605294 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 425.00 | | U |
| 08/26/2015 | INEI | I1605294 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -425.00 | U |
| 08/26/2015 | INEI | I1605493 | | GASTON REFRIGERATION | 522000 | | 155.00 | | U |
| 08/26/2015 | INEI | I1605493 | | GASTON REFRIGERATION | 522000 | | | -155.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/26/2015 | INEI | I1606116 | | P&S CONSTRUCTION INC | 522000 | | 489.00 | | U |
| 08/26/2015 | INEI | I1606116 | | P&S CONSTRUCTION INC | 522000 | | | -489.00 | U |
| 08/26/2015 | INEI | I1606630 | | CITY ELECTRIC SUPPLY CO | 522000 | | 38.29 | | U |
| 08/26/2015 | INEI | I1606630 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -38.29 | U |
| 08/26/2015 | INEI | I1606631 | | CITY ELECTRIC SUPPLY CO | 522000 | | 30.69 | | U |
| 08/26/2015 | INEI | I1606631 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -30.69 | U |
| 08/26/2015 | INNI | CT35979 | | EPTING DISTRIBUTORS INC | 522000 | | 91.33 | | U |
| 08/27/2015 | INEI | I1605497 | | LIFEGUARD FIRE PROTECTION I | 522000 | | 636.85 | | U |
| 08/27/2015 | INEI | I1605497 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | -636.85 | U |
| 08/28/2015 | CORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 1,300.00 | U |
| 08/28/2015 | INEI | I1605326 | | US LOCK | 522000 | | 336.52 | | U |
| 08/28/2015 | INEI | I1605326 | | US LOCK | 522000 | | | -336.52 | U |
| 08/28/2015 | INEI | I1605349 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 3,536.05 | | U |
| 08/28/2015 | INEI | I1605349 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -3,536.05 | U |
| 08/31/2015 | INEI | I1606632 | | CITY ELECTRIC SUPPLY CO | 522000 | | 21.38 | | U |
| 08/31/2015 | INEI | I1606632 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -21.38 | U |
| 09/01/2015 | REQP | R1600252 | | Ronnie Youmans | 522000 | | | 15,558.51 | U |
| 09/01/2015 | REQP | R1600252 | | Ronnie Youmans | 522000 | | | 3,216.77 | U |
| 09/01/2015 | INEI | I1606633 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -527.44 | U |
| 09/01/2015 | INEI | I1606633 | | CITY ELECTRIC SUPPLY CO | 522000 | | 527.44 | | U |
| 09/01/2015 | INNI | CT35984 | | C K SUPPLY | 522000 | | 39.31 | | U |
| 09/01/2015 | POLQ | P1601841 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -3,216.77 | U |
| 09/01/2015 | POLQ | P1601841 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -15,558.51 | U |
| 09/01/2015 | PORD | P1601841 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 3,216.77 | U |
| 09/01/2015 | PORD | P1601841 | | COMMUNICATION MANAGEMENT IN | 522000 | | | 15,558.51 | U |
| 09/02/2015 | INEI | I1606467 | | FERGUSON ENTERPRISES INC | 522000 | | | -133.03 | U |
| 09/02/2015 | INEI | I1606467 | | FERGUSON ENTERPRISES INC | 522000 | | 133.03 | | U |
| 09/02/2015 | INEI | I1606634 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -475.82 | U |
| 09/02/2015 | INEI | I1606634 | | CITY ELECTRIC SUPPLY CO | 522000 | | 475.82 | | U |
| 09/03/2015 | INEI | I1605903 | | LOWES | 522000 | | | -95.70 | U |
| 09/03/2015 | INEI | I1605903 | | LOWES | 522000 | | 95.70 | | U |
| 09/03/2015 | INEI | I1606635 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -444.14 | U |
| 09/03/2015 | INEI | I1606635 | | CITY ELECTRIC SUPPLY CO | 522000 | | 444.14 | | U |
| 09/04/2015 | INEI | I1605603 | | ADI | 522000 | | | -173.32 | U |
| 09/04/2015 | INEI | I1605603 | | ADI | 522000 | | 173.32 | | U |
| 09/04/2015 | INEI | I1605644 | | LOWES | 522000 | | 191.06 | | U |
| 09/04/2015 | INEI | I1605644 | | LOWES | 522000 | | | -191.06 | U |
| 09/04/2015 | INEI | I1606468 | | FERGUSON ENTERPRISES INC | 522000 | | 13.50 | | U |
| 09/04/2015 | INEI | I1606468 | | FERGUSON ENTERPRISES INC | 522000 | | | -13.50 | U |
| 09/08/2015 | INEI | I1606142 | | LOWES | 522000 | | | -10.91 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2015 | INEI | I1606142 | | LOWES | 522000 | | 10.91 | | U |
| 09/08/2015 | INEI | I1606143 | | LOWES | 522000 | | 127.87 | | U |
| 09/08/2015 | INEI | I1606143 | | LOWES | 522000 | | | -127.87 | U |
| 09/08/2015 | INEI | I1606469 | | FERGUSON ENTERPRISES INC | 522000 | | 216.29 | | U |
| 09/08/2015 | INEI | I1606469 | | FERGUSON ENTERPRISES INC | 522000 | | | -216.29 | U |
| 09/09/2015 | INEI | I1606470 | | FERGUSON ENTERPRISES INC | 522000 | | 107.48 | | U |
| 09/09/2015 | INEI | I1606470 | | FERGUSON ENTERPRISES INC | 522000 | | | -107.48 | U |
| 09/09/2015 | INEI | I1606471 | | FERGUSON ENTERPRISES INC | 522000 | | 436.56 | | U |
| 09/09/2015 | INEI | I1606471 | | FERGUSON ENTERPRISES INC | 522000 | | | -436.56 | U |
| 09/09/2015 | INNI | CT35987 | | ARC3 GASES | 522000 | | 26.54 | | U |
| 09/10/2015 | INEI | I1606144 | | LOWES | 522000 | | 254.79 | | U |
| 09/10/2015 | INEI | I1606144 | | LOWES | 522000 | | | -254.79 | U |
| 09/10/2015 | INEI | I1606147 | | LOWES | 522000 | | | -140.75 | U |
| 09/10/2015 | INEI | I1606147 | | LOWES | 522000 | | 140.75 | | U |
| 09/10/2015 | INEI | I1610034 | | LOWES | 522000 | | | -393.39 | U |
| 09/10/2015 | INEI | I1610034 | | LOWES | 522000 | | 393.39 | | U |
| 09/10/2015 | INNI | I1607506 | | COUNTY OF LEXINGTON | 522000 | | 664.69 | | U |
| 09/11/2015 | INEI | I1606145 | | LOWES | 522000 | | | -147.13 | U |
| 09/11/2015 | INEI | I1606145 | | LOWES | 522000 | | 147.13 | | U |
| 09/11/2015 | INEI | I1606148 | | LOWES | 522000 | | 201.20 | | U |
| 09/11/2015 | INEI | I1606148 | | LOWES | 522000 | | | -201.20 | U |
| 09/11/2015 | INEI | I1606149 | | LOWES | 522000 | | | -32.82 | U |
| 09/11/2015 | INEI | I1606149 | | LOWES | 522000 | | 32.82 | | U |
| 09/11/2015 | INEI | I1606636 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -93.95 | U |
| 09/11/2015 | INEI | I1606636 | | CITY ELECTRIC SUPPLY CO | 522000 | | 93.95 | | U |
| 09/12/2015 | INNI | I1607891 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 35.70 | | U |
| 09/14/2015 | CORD | P1601150 | | GASTON REFRIGERATION | 522000 | | | 500.00 | U |
| 09/14/2015 | INEI | I1606913 | | LOWES | 522000 | | | -67.14 | U |
| 09/14/2015 | INEI | I1606913 | | LOWES | 522000 | | 67.14 | | U |
| 09/14/2015 | INEI | I1607035 | | US LOCK | 522000 | | | -180.83 | U |
| 09/14/2015 | INEI | I1607035 | | US LOCK | 522000 | | 180.83 | | U |
| 09/14/2015 | INEI | I1607036 | | US LOCK | 522000 | | 311.69 | | U |
| 09/14/2015 | INEI | I1607036 | | US LOCK | 522000 | | | -311.69 | U |
| 09/14/2015 | INEI | I1607037 | | US LOCK | 522000 | | | -697.05 | U |
| 09/14/2015 | INEI | I1607037 | | US LOCK | 522000 | | 697.05 | | U |
| 09/14/2015 | INEI | I1608841 | | CITY ELECTRIC SUPPLY CO | 522000 | | 93.95 | | U |
| 09/14/2015 | INEI | I1608841 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -93.95 | U |
| 09/14/2015 | PORD | P1602443 | | CANNON PLUMBING INC | 522000 | | | 5,300.00 | U |
| 09/15/2015 | INEI | I1606920 | | FERGUSON ENTERPRISES INC | 522000 | | | -326.16 | U |
| 09/15/2015 | INEI | I1606920 | | FERGUSON ENTERPRISES INC | 522000 | | 326.16 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/16/2015 | INEI | I1606914 | | LOWES | 522000 | | 38.52 | | U |
| 09/16/2015 | INEI | I1606914 | | LOWES | 522000 | | | -38.52 | U |
| 09/16/2015 | INEI | I1606959 | | LOWES | 522000 | | 15.15 | | U |
| 09/16/2015 | INEI | I1606959 | | LOWES | 522000 | | | -15.15 | U |
| 09/17/2015 | INEI | I1606915 | | LOWES | 522000 | | | -69.82 | U |
| 09/17/2015 | INEI | I1606915 | | LOWES | 522000 | | 69.82 | | U |
| 09/17/2015 | INEI | I1606916 | | LOWES | 522000 | | | -35.42 | U |
| 09/17/2015 | INEI | I1606916 | | LOWES | 522000 | | 35.42 | | U |
| 09/17/2015 | INEI | I1606960 | | LOWES | 522000 | | | -41.66 | U |
| 09/17/2015 | INEI | I1606960 | | LOWES | 522000 | | 41.66 | | U |
| 09/18/2015 | INEI | I1606921 | | FERGUSON ENTERPRISES INC | 522000 | | 4.94 | | U |
| 09/18/2015 | INEI | I1606921 | | FERGUSON ENTERPRISES INC | 522000 | | | -4.94 | U |
| 09/18/2015 | INEI | I1606922 | | FERGUSON ENTERPRISES INC | 522000 | | 238.96 | | U |
| 09/18/2015 | INEI | I1606922 | | FERGUSON ENTERPRISES INC | 522000 | | | -238.96 | U |
| 09/18/2015 | INEI | I1606943 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -133.43 | U |
| 09/18/2015 | INEI | I1606943 | | SHERWIN WILLIAMS COMPANY | 522000 | | 133.43 | | U |
| 09/18/2015 | INEI | I1608844 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,276.78 | U |
| 09/18/2015 | INEI | I1608844 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,276.78 | | U |
| 09/21/2015 | INNI | CT35793 | | UNITED REFRIGERATION INC | 522000 | | 98.57 | | U |
| 09/22/2015 | INEI | I1607195 | | LOWES | 522000 | | | -5.57 | U |
| 09/22/2015 | INEI | I1607195 | | LOWES | 522000 | | 5.57 | | U |
| 09/23/2015 | INEI | I1607405 | | FERGUSON ENTERPRISES INC | 522000 | | | -391.29 | U |
| 09/23/2015 | INEI | I1607405 | | FERGUSON ENTERPRISES INC | 522000 | | 391.29 | | U |
| 09/23/2015 | INEI | I1607406 | | FERGUSON ENTERPRISES INC | 522000 | | 62.46 | | U |
| 09/23/2015 | INEI | I1607406 | | FERGUSON ENTERPRISES INC | 522000 | | | -62.46 | U |
| 09/24/2015 | INEI | I1607200 | | TILE RESTORATION INC | 522000 | | | -5,795.00 | U |
| 09/24/2015 | INEI | I1607200 | | TILE RESTORATION INC | 522000 | | 5,795.00 | | U |
| 09/24/2015 | INEI | I1607459 | | US LOCK | 522000 | | 199.87 | | U |
| 09/24/2015 | INEI | I1607459 | | US LOCK | 522000 | | | -199.87 | U |
| 09/24/2015 | INEI | I1607460 | | US LOCK | 522000 | | 198.21 | | U |
| 09/24/2015 | INEI | I1607460 | | US LOCK | 522000 | | | -198.21 | U |
| 09/25/2015 | INEI | I1608847 | | CITY ELECTRIC SUPPLY CO | 522000 | | 298.53 | | U |
| 09/25/2015 | INEI | I1608847 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -298.53 | U |
| 09/28/2015 | INEI | I1607800 | | LOWMAN COMMUNICATIONS INC | 522000 | | 100.00 | | U |
| 09/28/2015 | INEI | I1607800 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -100.00 | U |
| 09/28/2015 | INEI | I1607951 | | LOWES | 522000 | | | -90.60 | U |
| 09/28/2015 | INEI | I1607951 | | LOWES | 522000 | | 90.60 | | U |
| 09/28/2015 | INEI | I1608168 | | FERGUSON ENTERPRISES INC | 522000 | | | -95.38 | U |
| 09/28/2015 | INEI | I1608168 | | FERGUSON ENTERPRISES INC | 522000 | | 95.38 | | U |
| 09/28/2015 | INEI | I1608169 | | FERGUSON ENTERPRISES INC | 522000 | | 151.87 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/28/2015 | INEI | I1608169 | | FERGUSON ENTERPRISES INC | 522000 | | | -151.87 | U |
| 09/28/2015 | INNI | CT35992 | | C K SUPPLY | 522000 | | 178.95 | | U |
| 09/29/2015 | CORD | P1600702 | | US LOCK | 522000 | | | 750.00 | U |
| 09/29/2015 | CORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,500.00 | U |
| 09/29/2015 | CORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,000.00 | U |
| 09/30/2015 | INEI | I1607952 | | LOWES | 522000 | | | -100.63 | U |
| 09/30/2015 | INEI | I1607952 | | LOWES | 522000 | | 100.63 | | U |
| 09/30/2015 | INEI | I1607953 | | LOWES | 522000 | | | -212.92 | U |
| 09/30/2015 | INEI | I1607953 | | LOWES | 522000 | | 212.92 | | U |
| 09/30/2015 | INEI | I1608170 | | FERGUSON ENTERPRISES INC | 522000 | | 150.59 | | U |
| 09/30/2015 | INEI | I1608170 | | FERGUSON ENTERPRISES INC | 522000 | | | -150.59 | U |
| 09/30/2015 | INEI | I1613556 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -151.00 | U |
| 09/30/2015 | INEI | I1613556 | | PALMETTO AIR & CHILLER SERV | 522000 | | 151.00 | | U |
| 10/01/2015 | INEI | I1608171 | | FERGUSON ENTERPRISES INC | 522000 | | 218.37 | | U |
| 10/01/2015 | INEI | I1608171 | | FERGUSON ENTERPRISES INC | 522000 | | | -218.37 | U |
| 10/01/2015 | INEI | I1612209 | | LOWES | 522000 | | | -123.88 | U |
| 10/01/2015 | INEI | I1612209 | | LOWES | 522000 | | 123.88 | | U |
| 10/01/2015 | INEI | I1612210 | | LOWES | 522000 | | | -22.23 | U |
| 10/01/2015 | INEI | I1612210 | | LOWES | 522000 | | 22.23 | | U |
| 10/02/2015 | INEI | I1608172 | | FERGUSON ENTERPRISES INC | 522000 | | 16.97 | | U |
| 10/02/2015 | INEI | I1608172 | | FERGUSON ENTERPRISES INC | 522000 | | | -16.97 | U |
| 10/02/2015 | INEI | I1608173 | | FERGUSON ENTERPRISES INC | 522000 | | | -68.60 | U |
| 10/02/2015 | INEI | I1608173 | | FERGUSON ENTERPRISES INC | 522000 | | 68.60 | | U |
| 10/02/2015 | INEI | I1612211 | | LOWES | 522000 | | 158.01 | | U |
| 10/02/2015 | INEI | I1612211 | | LOWES | 522000 | | | -158.01 | U |
| 10/02/2015 | INEI | I1612212 | | LOWES | 522000 | | | -109.74 | U |
| 10/02/2015 | INEI | I1612212 | | LOWES | 522000 | | 109.74 | | U |
| 10/02/2015 | INEI | I1612213 | | LOWES | 522000 | | 20.73 | | U |
| 10/02/2015 | INEI | I1612213 | | LOWES | 522000 | | | -20.73 | U |
| 10/04/2015 | INEI | I1610458 | | CANNON PLUMBING INC | 522000 | | | -5,300.00 | U |
| 10/04/2015 | INEI | I1610458 | | CANNON PLUMBING INC | 522000 | | 5,300.00 | | U |
| 10/07/2015 | INEI | I1608291 | | LOWES | 522000 | | | -120.66 | U |
| 10/07/2015 | INEI | I1608291 | | LOWES | 522000 | | 120.66 | | U |
| 10/08/2015 | PORD | P1602047 | | COOK & BOARDMAN, INC. | 522000 | | | 1,000.00 | U |
| 10/08/2015 | INEI | I1608718 | | LOWES | 522000 | | 38.95 | | U |
| 10/08/2015 | INEI | I1608718 | | LOWES | 522000 | | | -38.95 | U |
| 10/09/2015 | INEI | I1608279 | | US LOCK | 522000 | | 302.18 | | U |
| 10/09/2015 | INEI | I1608279 | | US LOCK | 522000 | | | -302.18 | U |
| 10/09/2015 | INEI | I1608720 | | LOWES | 522000 | | 418.65 | | U |
| 10/09/2015 | INEI | I1608720 | | LOWES | 522000 | | | -418.65 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/12/2015 | INEI | I1608719 | | LOWES | 522000 | | | -524.51 | U |
| 10/12/2015 | INEI | I1608719 | | LOWES | 522000 | | 524.51 | | U |
| 10/12/2015 | INEI | I1608721 | | LOWES | 522000 | | | -209.10 | U |
| 10/12/2015 | INEI | I1608721 | | LOWES | 522000 | | 209.10 | | U |
| 10/12/2015 | INEI | I1608795 | | FERGUSON ENTERPRISES INC | 522000 | | 21.57 | | U |
| 10/12/2015 | INEI | I1608795 | | FERGUSON ENTERPRISES INC | 522000 | | | -21.57 | U |
| 10/12/2015 | INEI | I1608796 | | FERGUSON ENTERPRISES INC | 522000 | | 78.92 | | U |
| 10/12/2015 | INEI | I1608796 | | FERGUSON ENTERPRISES INC | 522000 | | | -78.92 | U |
| 10/12/2015 | INEI | I1608850 | | CITY ELECTRIC SUPPLY CO | 522000 | | 171.74 | | U |
| 10/12/2015 | INEI | I1608850 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -171.74 | U |
| 10/12/2015 | INEI | I1610403 | | CAROLINA ELEVATOR SERVICE I | 522000 | | 1,940.38 | | U |
| 10/12/2015 | INEI | I1610403 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | -1,940.38 | U |
| 10/13/2015 | INEI | I1608667 | | LOWES | 522000 | | | -189.52 | U |
| 10/13/2015 | INEI | I1608667 | | LOWES | 522000 | | 189.52 | | U |
| 10/14/2015 | CORD | P1600702 | | US LOCK | 522000 | | | -2,000.00 | U |
| 10/14/2015 | CORD | P1600702 | | US LOCK | 522000 | | | 3,000.00 | U |
| 10/14/2015 | CORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 5,000.00 | U |
| 10/14/2015 | CORD | P1601156 | | TILE RESTORATION INC | 522000 | | | 1,065.00 | U |
| 10/14/2015 | INEI | I1608700 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -6,465.90 | U |
| 10/14/2015 | INEI | I1608700 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 6,465.90 | | U |
| 10/15/2015 | INEI | I1608668 | | LOWES | 522000 | | | -4.90 | U |
| 10/15/2015 | INEI | I1608668 | | LOWES | 522000 | | 4.90 | | U |
| 10/15/2015 | INEI | I1608722 | | LOWES | 522000 | | 65.99 | | U |
| 10/15/2015 | INEI | I1608722 | | LOWES | 522000 | | | -65.99 | U |
| 10/15/2015 | INEI | I1608723 | | LOWES | 522000 | | | -50.80 | U |
| 10/15/2015 | INEI | I1608723 | | LOWES | 522000 | | 50.80 | | U |
| 10/15/2015 | INNI | CT36209 | | UNITED REFRIGERATION INC | 522000 | | 99.91 | | U |
| 10/15/2015 | INNI | CT36302 | | ARC3 GASES | 522000 | | 97.66 | | U |
| 10/16/2015 | INEI | I1608702 | | TILE RESTORATION INC | 522000 | | | -6,860.00 | U |
| 10/16/2015 | INEI | I1608702 | | TILE RESTORATION INC | 522000 | | 6,860.00 | | U |
| 10/18/2015 | INEI | I1610831 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -128.00 | U |
| 10/18/2015 | INEI | I1610831 | | LOWMAN COMMUNICATIONS INC | 522000 | | 128.00 | | U |
| 10/19/2015 | PORD | P1602141 | | NEW SOUTH SPECIALTIES LLC | 522000 | | | 310.30 | U |
| 10/19/2015 | INEI | I1610288 | | LOWES | 522000 | | 80.18 | | U |
| 10/19/2015 | INEI | I1610288 | | LOWES | 522000 | | | -80.18 | U |
| 10/19/2015 | INEI | I1611108 | | CITY ELECTRIC SUPPLY CO | 522000 | | 29.87 | | U |
| 10/19/2015 | INEI | I1611108 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -29.87 | U |
| 10/20/2015 | CORD | P1601052 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | 2,000.00 | U |
| 10/21/2015 | INEI | I1609175 | | NEW SOUTH SPECIALTIES LLC | 522000 | | 310.30 | | U |
| 10/21/2015 | INEI | I1609175 | | NEW SOUTH SPECIALTIES LLC | 522000 | | | -310.30 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/21/2015 | INEI | I1609395 | | FERGUSON ENTERPRISES INC | 522000 | | | -11.21 | U |
| 10/21/2015 | INEI | I1609395 | | FERGUSON ENTERPRISES INC | 522000 | | 11.21 | | U |
| 10/21/2015 | INEI | I1609396 | | FERGUSON ENTERPRISES INC | 522000 | | | -8.38 | U |
| 10/21/2015 | INEI | I1609396 | | FERGUSON ENTERPRISES INC | 522000 | | 8.38 | | U |
| 10/22/2015 | INEI | I1609218 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 220.52 | | U |
| 10/22/2015 | INEI | I1609218 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -220.52 | U |
| 10/22/2015 | INEI | I1609357 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 314.79 | | U |
| 10/22/2015 | INEI | I1609357 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -314.79 | U |
| 10/22/2015 | INEI | I1610289 | | LOWES | 522000 | | 5.06 | | U |
| 10/22/2015 | INEI | I1610289 | | LOWES | 522000 | | | -5.06 | U |
| 10/22/2015 | INEI | I1611109 | | CITY ELECTRIC SUPPLY CO | 522000 | | 17.55 | | U |
| 10/22/2015 | INEI | I1611109 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -17.55 | U |
| 10/23/2015 | CORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 750.00 | U |
| 10/23/2015 | CORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 5,000.00 | U |
| 10/23/2015 | INEI | I1609140 | | LOWES | 522000 | | 30.17 | | U |
| 10/23/2015 | INEI | I1609140 | | LOWES | 522000 | | | -30.17 | U |
| 10/23/2015 | INEI | I1609397 | | FERGUSON ENTERPRISES INC | 522000 | | 28.82 | | U |
| 10/23/2015 | INEI | I1609397 | | FERGUSON ENTERPRISES INC | 522000 | | | -28.82 | U |
| 10/23/2015 | INEI | I1609398 | | FERGUSON ENTERPRISES INC | 522000 | | 194.85 | | U |
| 10/23/2015 | INEI | I1609398 | | FERGUSON ENTERPRISES INC | 522000 | | | -194.85 | U |
| 10/23/2015 | INEI | I1611110 | | CITY ELECTRIC SUPPLY CO | 522000 | | 113.69 | | U |
| 10/23/2015 | INEI | I1611110 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -113.69 | U |
| 10/26/2015 | INEC | I1610727 | | SHERWIN WILLIAMS COMPANY | 522000 | | -247.38 | | U |
| 10/26/2015 | INEC | I1610727 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 247.38 | U |
| 10/26/2015 | INEI | I1609634 | | LOWES | 522000 | | | -325.43 | U |
| 10/26/2015 | INEI | I1609634 | | LOWES | 522000 | | 325.43 | | U |
| 10/26/2015 | INEI | I1609635 | | LOWES | 522000 | | 393.39 | | U |
| 10/26/2015 | INEI | I1609635 | | LOWES | 522000 | | | -393.39 | U |
| 10/26/2015 | INEI | I1610729 | | SHERWIN WILLIAMS COMPANY | 522000 | | 380.81 | | U |
| 10/26/2015 | INEI | I1610729 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -380.81 | U |
| 10/26/2015 | INEI | I1614708 | | LOWES | 522000 | | | -114.98 | U |
| 10/26/2015 | INEI | I1614708 | | LOWES | 522000 | | 114.98 | | U |
| 10/27/2015 | INEI | I1609610 | | FERGUSON ENTERPRISES INC | 522000 | | | -70.23 | U |
| 10/27/2015 | INEI | I1609610 | | FERGUSON ENTERPRISES INC | 522000 | | 70.23 | | U |
| 10/27/2015 | INEI | I1610431 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 768.00 | | U |
| 10/27/2015 | INEI | I1610431 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -768.00 | U |
| 10/27/2015 | INEI | I1610903 | | COOK & BOARDMAN, INC. | 522000 | | | -446.09 | U |
| 10/27/2015 | INEI | I1610903 | | COOK & BOARDMAN, INC. | 522000 | | 446.09 | | U |
| 10/28/2015 | INEI | I1610290 | | LOWES | 522000 | | | -32.46 | U |
| 10/28/2015 | INEI | I1610290 | | LOWES | 522000 | | 32.46 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/29/2015 | INEI | I1610095 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | 279.59 | | U |
| 10/29/2015 | INEI | I1610095 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | -279.59 | U |
| 10/29/2015 | INEI | I1610143 | | NEWMAN & SON CONCRETE AND C | 522000 | | 4,600.00 | | U |
| 10/29/2015 | INEI | I1610143 | | NEWMAN & SON CONCRETE AND C | 522000 | | | -4,600.00 | U |
| 10/29/2015 | INEI | I1610291 | | LOWES | 522000 | | 92.95 | | U |
| 10/29/2015 | INEI | I1610291 | | LOWES | 522000 | | | -92.95 | U |
| 10/29/2015 | INEI | I1613558 | | PALMETTO AIR & CHILLER SERV | 522000 | | 497.00 | | U |
| 10/29/2015 | INEI | I1613558 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -497.00 | U |
| 10/30/2015 | INEI | I1609611 | | FERGUSON ENTERPRISES INC | 522000 | | 262.74 | | U |
| 10/30/2015 | INEI | I1609611 | | FERGUSON ENTERPRISES INC | 522000 | | | -262.74 | U |
| 11/03/2015 | INEI | I1610474 | | LOWES | 522000 | | 58.60 | | U |
| 11/03/2015 | INEI | I1610474 | | LOWES | 522000 | | | -58.60 | U |
| 11/03/2015 | INEI | I1610839 | | LOWES | 522000 | | | -786.77 | U |
| 11/03/2015 | INEI | I1610839 | | LOWES | 522000 | | 786.77 | | U |
| 11/03/2015 | INEI | I1611044 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -362.94 | U |
| 11/03/2015 | INEI | I1611044 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 362.94 | | U |
| 11/04/2015 | INEI | I1610840 | | LOWES | 522000 | | 4.64 | | U |
| 11/04/2015 | INEI | I1610840 | | LOWES | 522000 | | | -4.64 | U |
| 11/04/2015 | INEI | I1612255 | | DILLON/COLUMBIA SUPPLY | 522000 | | 573.58 | | U |
| 11/04/2015 | INEI | I1612255 | | DILLON/COLUMBIA SUPPLY | 522000 | | | -573.58 | U |
| 11/04/2015 | INEI | I1612256 | | DILLON/COLUMBIA SUPPLY | 522000 | | 39.09 | | U |
| 11/04/2015 | INEI | I1612256 | | DILLON/COLUMBIA SUPPLY | 522000 | | | -39.09 | U |
| 11/05/2015 | INEI | I1609732 | | FERGUSON ENTERPRISES INC | 522000 | | 12.02 | | U |
| 11/05/2015 | INEI | I1609732 | | FERGUSON ENTERPRISES INC | 522000 | | | -12.02 | U |
| 11/05/2015 | INEI | I1611111 | | CITY ELECTRIC SUPPLY CO | 522000 | | 42.75 | | U |
| 11/05/2015 | INEI | I1611111 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -42.75 | U |
| 11/05/2015 | INEI | I1611112 | | CITY ELECTRIC SUPPLY CO | 522000 | | 49.41 | | U |
| 11/05/2015 | INEI | I1611112 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -49.41 | U |
| 11/06/2015 | INEI | I1611530 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -672.64 | U |
| 11/06/2015 | INEI | I1611530 | | SHERWIN WILLIAMS COMPANY | 522000 | | 672.64 | | U |
| 11/09/2015 | INEI | I1610848 | | TILE RESTORATION INC | 522000 | | 5,795.00 | | U |
| 11/09/2015 | INEI | I1610848 | | TILE RESTORATION INC | 522000 | | | -5,795.00 | U |
| 11/09/2015 | INNI | CT35998 | | S&S WELDING & FABRICATION L | 522000 | | 35.00 | | U |
| 11/10/2015 | CORD | P1601076 | | NEWMAN & SON CONCRETE AND C | 522000 | | | 2,800.00 | U |
| 11/10/2015 | INEI | I1611114 | | CITY ELECTRIC SUPPLY CO | 522000 | | 42.70 | | U |
| 11/10/2015 | INEI | I1611114 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -42.70 | U |
| 11/10/2015 | INEI | I1611703 | | LOWES | 522000 | | | -1.96 | U |
| 11/10/2015 | INEI | I1611703 | | LOWES | 522000 | | 1.96 | | U |
| 11/10/2015 | INEI | I1615119 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -5,755.73 | U |
| 11/10/2015 | INEI | I1615119 | | COMMUNICATION MANAGEMENT IN | 522000 | | 1,699.72 | | U |

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| 11/10/2015 | INEI | I1615119 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -1,699.72 | U |
| 11/10/2015 | INEI | I1615119 | | COMMUNICATION MANAGEMENT IN | 522000 | | 5,755.73 | | U |
| 11/11/2015 | INEI | I1610904 | | COOK & BOARDMAN, INC. | 522000 | | | -707.14 | U |
| 11/11/2015 | INEI | I1610904 | | COOK & BOARDMAN, INC. | 522000 | | 707.14 | | U |
| 11/13/2015 | CORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 2,500.00 | U |
| 11/16/2015 | INEI | I1611431 | | FERGUSON ENTERPRISES INC | 522000 | | 90.73 | | U |
| 11/16/2015 | INEI | I1611431 | | FERGUSON ENTERPRISES INC | 522000 | | | -90.73 | U |
| 11/16/2015 | INEI | I1611704 | | LOWES | 522000 | | 42.56 | | U |
| 11/16/2015 | INEI | I1611704 | | LOWES | 522000 | | | -42.56 | U |
| 11/17/2015 | INEC | I1611330 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 362.94 | U |
| 11/17/2015 | INEC | I1611330 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | -362.94 | | U |
| 11/17/2015 | INEI | I1611329 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | -544.42 | U |
| 11/17/2015 | INEI | I1611329 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | 544.42 | | U |
| 11/17/2015 | INEI | I1611531 | | SHERWIN WILLIAMS COMPANY | 522000 | | 55.90 | | U |
| 11/17/2015 | INEI | I1611531 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -55.90 | U |
| 11/17/2015 | INEI | I1611536 | | LOWES | 522000 | | 54.06 | | U |
| 11/17/2015 | INEI | I1611536 | | LOWES | 522000 | | | -54.06 | U |
| 11/18/2015 | CORD | P1601669 | | DILLON/COLUMBIA SUPPLY | 522000 | | | 615.00 | U |
| 11/18/2015 | INEI | I1612690 | | FASTENAL | 522000 | | | -2.19 | U |
| 11/18/2015 | INEI | I1612690 | | FASTENAL | 522000 | | 2.19 | | U |
| 11/18/2015 | INEI | I1612745 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 112.50 | | U |
| 11/18/2015 | INEI | I1612745 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -112.50 | U |
| 11/18/2015 | INEI | I1612746 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -157.50 | U |
| 11/18/2015 | INEI | I1612746 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 157.50 | | U |
| 11/18/2015 | INNI | CT36217 | | UNITED REFRIGERATION INC | 522000 | | 139.64 | | U |
| 11/19/2015 | INEI | I1612208 | | PALMETTO AIR & CHILLER SERV | 522000 | | 3,630.00 | | U |
| 11/19/2015 | INEI | I1612208 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -3,630.00 | U |
| 11/19/2015 | INNI | CT36218 | | BEARING DISTRIBUTORS INC | 522000 | | 56.68 | | U |
| 11/20/2015 | INEI | I1611444 | | US LOCK | 522000 | | | -271.16 | U |
| 11/20/2015 | INEI | I1611444 | | US LOCK | 522000 | | 271.16 | | U |
| 11/23/2015 | PORD | P1602435 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 5,000.00 | U |
| 11/23/2015 | INEI | I1612170 | | FERGUSON ENTERPRISES INC | 522000 | | 19.79 | | U |
| 11/23/2015 | INEI | I1612170 | | FERGUSON ENTERPRISES INC | 522000 | | | -19.79 | U |
| 11/23/2015 | INEI | I1612171 | | FERGUSON ENTERPRISES INC | 522000 | | 111.45 | | U |
| 11/23/2015 | INEI | I1612171 | | FERGUSON ENTERPRISES INC | 522000 | | | -111.45 | U |
| 11/24/2015 | CORD | P1602047 | | COOK & BOARDMAN, INC. | 522000 | | | 500.00 | U |
| 11/24/2015 | INEI | I1612172 | | FERGUSON ENTERPRISES INC | 522000 | | 9.48 | | U |
| 11/24/2015 | INEI | I1612172 | | FERGUSON ENTERPRISES INC | 522000 | | | -9.48 | U |
| 11/24/2015 | INEI | I1612173 | | FERGUSON ENTERPRISES INC | 522000 | | 203.43 | | U |
| 11/24/2015 | INEI | I1612173 | | FERGUSON ENTERPRISES INC | 522000 | | | -203.43 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/24/2015 | INEI | I1612174 | | FERGUSON ENTERPRISES INC | 522000 | | | -142.10 | U |
| 11/24/2015 | INEI | I1612174 | | FERGUSON ENTERPRISES INC | 522000 | | 142.10 | | U |
| 11/24/2015 | INEI | I1612271 | | LOWES | 522000 | | 25.31 | | U |
| 11/24/2015 | INEI | I1612271 | | LOWES | 522000 | | | -25.31 | U |
| 11/24/2015 | INNI | CT36219 | | BEARING DISTRIBUTORS INC | 522000 | | 109.60 | | U |
| 11/25/2015 | INEI | I1611893 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 123.95 | | U |
| 11/25/2015 | INEI | I1611893 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -123.95 | U |
| 11/25/2015 | INEI | I1612867 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -1,099.94 | U |
| 11/25/2015 | INEI | I1612867 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 1,099.94 | | U |
| 11/25/2015 | INEI | I1613520 | | CITY ELECTRIC SUPPLY CO | 522000 | | 296.99 | | U |
| 11/25/2015 | INEI | I1613520 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -296.99 | U |
| 11/25/2015 | INEI | I1613523 | | CITY ELECTRIC SUPPLY CO | 522000 | | 25.64 | | U |
| 11/25/2015 | INEI | I1613523 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -25.64 | U |
| 11/30/2015 | ISSU | U1602665 | | BUILDING SERVICES - SHERIFF | 522000 | | 318.24 | | U |
| 11/30/2015 | ICEI | I1612973 | | P&S CONSTRUCTION INC | 522000 | | | 256.00 | U |
| 11/30/2015 | ICEI | I1612973 | | P&S CONSTRUCTION INC | 522000 | | -256.00 | | U |
| 11/30/2015 | INEI | I1612914 | | PALMETTO AIR & CHILLER SERV | 522000 | | | -1,950.00 | U |
| 11/30/2015 | INEI | I1612914 | | PALMETTO AIR & CHILLER SERV | 522000 | | 1,950.00 | | U |
| 11/30/2015 | INEI | I1612973 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 11/30/2015 | INEI | I1612973 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 11/30/2015 | INEI | I1612976 | | P&S CONSTRUCTION INC | 522000 | | | -384.00 | U |
| 11/30/2015 | INEI | I1612976 | | P&S CONSTRUCTION INC | 522000 | | 384.00 | | U |
| 12/01/2015 | PORD | P1602508 | | SIRCHIE FINGERPRINT LABORAT | 522000 | | | 433.35 | U |
| 12/01/2015 | PORD | P1602508 | | SIRCHIE FINGERPRINT LABORAT | 522000 | | | 56.18 | U |
| 12/01/2015 | PORD | P1602508 | | SIRCHIE FINGERPRINT LABORAT | 522000 | | | 226.31 | U |
| 12/01/2015 | PORD | P1602508 | | SIRCHIE FINGERPRINT LABORAT | 522000 | | | 149.27 | U |
| 12/01/2015 | PORD | P1602509 | | AIR SCIENCE USA LLC | 522000 | | | 470.80 | U |
| 12/01/2015 | PORD | P1602509 | | AIR SCIENCE USA LLC | 522000 | | | 269.64 | U |
| 12/01/2015 | PORD | P1602509 | | AIR SCIENCE USA LLC | 522000 | | | 470.80 | U |
| 12/01/2015 | PORD | P1602509 | | AIR SCIENCE USA LLC | 522000 | | | 53.50 | U |
| 12/01/2015 | INEI | I1612175 | | FERGUSON ENTERPRISES INC | 522000 | | 343.17 | | U |
| 12/01/2015 | INEI | I1612175 | | FERGUSON ENTERPRISES INC | 522000 | | | -343.17 | U |
| 12/01/2015 | INEI | I1613524 | | CITY ELECTRIC SUPPLY CO | 522000 | | 4.55 | | U |
| 12/01/2015 | INEI | I1613524 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -4.55 | U |
| 12/01/2015 | INEI | I1615121 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -958.48 | U |
| 12/01/2015 | INEI | I1615121 | | COMMUNICATION MANAGEMENT IN | 522000 | | 7,555.10 | | U |
| 12/01/2015 | INEI | I1615121 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -7,555.10 | U |
| 12/01/2015 | INEI | I1615121 | | COMMUNICATION MANAGEMENT IN | 522000 | | 958.48 | | U |
| 12/01/2015 | INNI | CT36352 | | ARC3 GASES | 522000 | | 22.74 | | U |
| 12/02/2015 | INEI | I1612176 | | FERGUSON ENTERPRISES INC | 522000 | | 39.79 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/02/2015 | INEI | I1612176 | | FERGUSON ENTERPRISES INC | 522000 | | | -39.79 | U |
| 12/02/2015 | INEI | I1612177 | | FERGUSON ENTERPRISES INC | 522000 | | 17.66 | | U |
| 12/02/2015 | INEI | I1612177 | | FERGUSON ENTERPRISES INC | 522000 | | | -17.66 | U |
| 12/02/2015 | INEI | I1612178 | | FERGUSON ENTERPRISES INC | 522000 | | 108.93 | | U |
| 12/02/2015 | INEI | I1612178 | | FERGUSON ENTERPRISES INC | 522000 | | | -108.93 | U |
| 12/03/2015 | INEI | I1612179 | | FERGUSON ENTERPRISES INC | 522000 | | | -25.03 | U |
| 12/03/2015 | INEI | I1612179 | | FERGUSON ENTERPRISES INC | 522000 | | 25.03 | | U |
| 12/03/2015 | INEI | I1612180 | | FERGUSON ENTERPRISES INC | 522000 | | | 93.15 | U |
| 12/03/2015 | INEI | I1612180 | | FERGUSON ENTERPRISES INC | 522000 | | | -93.15 | U |
| 12/03/2015 | INEI | I1612181 | | FERGUSON ENTERPRISES INC | 522000 | | 245.89 | | U |
| 12/03/2015 | INEI | I1612181 | | FERGUSON ENTERPRISES INC | 522000 | | | -245.89 | U |
| 12/03/2015 | INEI | I1612915 | | LOWES | 522000 | | 12.07 | | U |
| 12/03/2015 | INEI | I1612915 | | LOWES | 522000 | | | -12.07 | U |
| 12/03/2015 | INEI | I1613525 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -100.05 | U |
| 12/03/2015 | INEI | I1613525 | | CITY ELECTRIC SUPPLY CO | 522000 | | 100.05 | | U |
| 12/03/2015 | INEI | I1615673 | | COOK & BOARDMAN, INC. | 522000 | | 605.11 | | U |
| 12/03/2015 | INEI | I1615673 | | COOK & BOARDMAN, INC. | 522000 | | | -605.11 | U |
| 12/04/2015 | INEI | I1612182 | | FERGUSON ENTERPRISES INC | 522000 | | | -2.74 | U |
| 12/04/2015 | INEI | I1612182 | | FERGUSON ENTERPRISES INC | 522000 | | 2.74 | | U |
| 12/08/2015 | INEI | I1612684 | | FERGUSON ENTERPRISES INC | 522000 | | | -333.38 | U |
| 12/08/2015 | INEI | I1612684 | | FERGUSON ENTERPRISES INC | 522000 | | 333.38 | | U |
| 12/09/2015 | PORD | P1602583 | | DEER POND LLC | 522000 | | | 1,444.00 | U |
| 12/09/2015 | INEI | I1612685 | | FERGUSON ENTERPRISES INC | 522000 | | | -5.05 | U |
| 12/09/2015 | INEI | I1612685 | | FERGUSON ENTERPRISES INC | 522000 | | 5.05 | | U |
| 12/10/2015 | INEI | I1613155 | | LOWES | 522000 | | | -61.09 | U |
| 12/10/2015 | INEI | I1613155 | | LOWES | 522000 | | 61.09 | | U |
| 12/11/2015 | CORD | P1600532 | | LOWES | 522000 | | | 2,500.00 | U |
| 12/11/2015 | CORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 16,000.00 | U |
| 12/11/2015 | CORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 5,000.00 | U |
| 12/11/2015 | INEI | I1613131 | | P&S CONSTRUCTION INC | 522000 | | 256.00 | | U |
| 12/11/2015 | INEI | I1613131 | | P&S CONSTRUCTION INC | 522000 | | | -256.00 | U |
| 12/14/2015 | INEI | I1613176 | | LOWES | 522000 | | | -26.81 | U |
| 12/14/2015 | INEI | I1613176 | | LOWES | 522000 | | 26.81 | | U |
| 12/15/2015 | CORD | P1602047 | | COOK & BOARDMAN, INC. | 522000 | | | 750.00 | U |
| 12/15/2015 | INEI | I1613614 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -600.00 | U |
| 12/15/2015 | INEI | I1613614 | | LOWMAN COMMUNICATIONS INC | 522000 | | 600.00 | | U |
| 12/15/2015 | INEI | I1615703 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -32.10 | U |
| 12/15/2015 | INEI | I1615703 | | CITY ELECTRIC SUPPLY CO | 522000 | | 32.10 | | U |
| 12/16/2015 | INEI | I1613264 | | FERGUSON ENTERPRISES INC | 522000 | | 188.90 | | U |
| 12/16/2015 | INEI | I1613264 | | FERGUSON ENTERPRISES INC | 522000 | | | -188.90 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|-----------|---|
| | | | | GF / County Ordinary | 1000 | | | | | |
| 12/16/2015 | INEI | I1613610 | | SHEPPARD'S GLASS INC | 522000 | | 426.12 | | U | |
| 12/16/2015 | INEI | I1613610 | | SHEPPARD'S GLASS INC | 522000 | | | -426.12 | U | |
| 12/16/2015 | INEI | I1614120 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 228.16 | | U | |
| 12/16/2015 | INEI | I1614120 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -228.16 | U | |
| 12/17/2015 | INEI | I1613381 | | SHERWIN WILLIAMS COMPANY | 522000 | | 61.84 | | U | |
| 12/17/2015 | INEI | I1613381 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -61.84 | U | |
| 12/17/2015 | INEI | I1615123 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -558.57 | U | |
| 12/17/2015 | INEI | I1615123 | | COMMUNICATION MANAGEMENT IN | 522000 | | | -2,247.68 | U | |
| 12/17/2015 | INEI | I1615123 | | COMMUNICATION MANAGEMENT IN | 522000 | | 2,247.67 | | U | |
| 12/17/2015 | INEI | I1615123 | | COMMUNICATION MANAGEMENT IN | 522000 | | 558.56 | | U | |
| 12/18/2015 | INEI | I1613751 | | US LOCK | 522000 | | | -309.32 | U | |
| 12/18/2015 | INEI | I1613751 | | US LOCK | 522000 | | 309.32 | | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | 470.80 | | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | | -470.80 | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | 470.80 | | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | | -470.80 | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | 53.50 | | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | | -53.50 | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | 269.64 | | U | |
| 12/21/2015 | INEI | I1614284 | | AIR SCIENCE USA LLC | 522000 | | | -269.64 | U | |
| 12/22/2015 | INEI | I1615704 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -67.86 | U | |
| 12/22/2015 | INEI | I1615704 | | CITY ELECTRIC SUPPLY CO | 522000 | | 67.86 | | U | |
| 12/23/2015 | INEI | I1613678 | | FERGUSON ENTERPRISES INC | 522000 | | 101.68 | | U | |
| 12/23/2015 | INEI | I1613678 | | FERGUSON ENTERPRISES INC | 522000 | | | -101.68 | U | |
| 12/27/2015 | INEI | I1614253 | | LOWMAN COMMUNICATIONS INC | 522000 | | 154.00 | | U | |
| 12/27/2015 | INEI | I1614253 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -154.00 | U | |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | | 210,000.00 | 129,907.35 | 51,500.70 | |
| BEGINNING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522001 | | 10,000.00 | | | U |
| ENDING BALANCE: Carpet/Floor Cleaning | | | | | 522001 | | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | | 11,500.00 | | | U |
| 07/01/2015 | PORD | P1601001 | | BLANCHARD MACHINERY CO | 522050 | | | 671.66 | U | |
| 07/01/2015 | PORD | P1601001 | | BLANCHARD MACHINERY CO | 522050 | | | 800.00 | U | |
| 07/01/2015 | PORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | 372.49 | U | |
| 07/01/2015 | PORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | 338.86 | U | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | 127.21 | U |
| 07/01/2015 | PORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | 4,000.00 | U |
| 08/15/2015 | INEI | I1606006 | | BLANCHARD MACHINERY CO | 522050 | | 671.66 | | U |
| 08/15/2015 | INEI | I1606006 | | BLANCHARD MACHINERY CO | 522050 | | | -671.66 | U |
| 08/31/2015 | INEI | I1607554 | | CUMMINS ATLANTIC INC | 522050 | | 518.73 | | U |
| 08/31/2015 | INEI | I1607554 | | CUMMINS ATLANTIC INC | 522050 | | | -518.73 | U |
| 09/15/2015 | INEI | I1606899 | | CUMMINS ATLANTIC INC | 522050 | | 496.89 | | U |
| 09/15/2015 | INEI | I1606899 | | CUMMINS ATLANTIC INC | 522050 | | | -496.89 | U |
| 10/01/2015 | INEI | I1608361 | | CUMMINS ATLANTIC INC | 522050 | | 127.55 | | U |
| 10/01/2015 | INEI | I1608361 | | CUMMINS ATLANTIC INC | 522050 | | | -127.55 | U |
| 10/09/2015 | INEI | I1609958 | | CUMMINS ATLANTIC INC | 522050 | | | -127.21 | U |
| 10/09/2015 | INEI | I1609958 | | CUMMINS ATLANTIC INC | 522050 | | 127.21 | | U |
| 10/15/2015 | INEI | I1609201 | | CUMMINS ATLANTIC INC | 522050 | | | -338.86 | U |
| 10/15/2015 | INEI | I1609201 | | CUMMINS ATLANTIC INC | 522050 | | 338.86 | | U |
| 10/16/2015 | INEI | I1612008 | | CUMMINS ATLANTIC INC | 522050 | | | -372.49 | U |
| 10/16/2015 | INEI | I1612008 | | CUMMINS ATLANTIC INC | 522050 | | 372.49 | | U |
| 10/20/2015 | CORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | -8.93 | U |
| 10/20/2015 | CORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | 136.48 | U |
| 10/31/2015 | JE15 | J1601467 | | OCTOBER15 BUDGETARY REIMBUR | 522050 | | -323.15 | | U |
| 11/10/2015 | INEI | I1610792 | | CUMMINS ATLANTIC INC | 522050 | | | -219.62 | U |
| 11/10/2015 | INEI | I1610792 | | CUMMINS ATLANTIC INC | 522050 | | 219.62 | | U |
| 11/10/2015 | INEI | I1610810 | | CUMMINS ATLANTIC INC | 522050 | | | -191.31 | U |
| 11/10/2015 | INEI | I1610810 | | CUMMINS ATLANTIC INC | 522050 | | 191.31 | | U |
| 11/10/2015 | INEI | I1610812 | | CUMMINS ATLANTIC INC | 522050 | | 255.47 | | U |
| 11/10/2015 | INEI | I1610812 | | CUMMINS ATLANTIC INC | 522050 | | | -255.47 | U |
| 11/20/2015 | INEI | I1611515 | | CUMMINS ATLANTIC INC | 522050 | | | -234.69 | U |
| 11/20/2015 | INEI | I1611515 | | CUMMINS ATLANTIC INC | 522050 | | 234.69 | | U |
| 11/24/2015 | CORD | P1601053 | | CUMMINS ATLANTIC INC | 522050 | | | 251.12 | U |
| 12/03/2015 | INEI | I1612007 | | CUMMINS ATLANTIC INC | 522050 | | | -246.00 | U |
| 12/03/2015 | INEI | I1612007 | | CUMMINS ATLANTIC INC | 522050 | | 246.00 | | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 11,500.00 | 3,477.33 | 2,888.41 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 30,500.00 | | | U |
| 07/01/2015 | PORD | P1600995 | | AUTHORIZED COMMERCIAL EQUIP | 522200 | | | 600.00 | U |
| 07/01/2015 | PORD | P1600997 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601000 | | BECKER COMPLETE COMPACTOR, | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601039 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601092 | | HOBART SERVICE | 522200 | | | 6,000.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601092 | | HOBART SERVICE | 522200 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601118 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601121 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601160 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601160 | | SOUTHEASTERN EQUIPMENT & SU | 522200 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601168 | | SC DEPARTMENT OF HEALTH & E | 522200 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601270 | | TASER INTERNATIONAL INC | 522200 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601816 | | SIMPLEXGRINNEL LP | 522200 | | | 500.00 | U |
| 07/09/2015 | INEI | I1602642 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 27.13 | | U |
| 07/09/2015 | INEI | I1602642 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -27.13 | U |
| 07/13/2015 | INEI | I1609130 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 260.40 | | U |
| 07/13/2015 | INEI | I1609130 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -260.40 | U |
| 07/16/2015 | INEI | I1604349 | | HOBART SERVICE | 522200 | | | -456.08 | U |
| 07/16/2015 | INEI | I1604349 | | HOBART SERVICE | 522200 | | 456.08 | | U |
| 07/17/2015 | PORD | P1600953 | | NOVA SECURITY GROUP INC | 522200 | | | 138.00 | U |
| 07/24/2015 | INEI | I1603116 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -739.16 | U |
| 07/24/2015 | INEI | I1603116 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 739.16 | | U |
| 07/28/2015 | INEI | I1606991 | | HOBART SERVICE | 522200 | | 1,503.94 | | U |
| 07/28/2015 | INEI | I1606991 | | HOBART SERVICE | 522200 | | | -1,503.94 | U |
| 08/04/2015 | INEI | I1603834 | | NOVA SECURITY GROUP INC | 522200 | | 138.00 | | U |
| 08/04/2015 | INEI | I1603834 | | NOVA SECURITY GROUP INC | 522200 | | | -138.00 | U |
| 09/24/2015 | INEI | I1607253 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -71.21 | U |
| 09/24/2015 | INEI | I1607253 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 71.21 | | U |
| 09/24/2015 | INEI | I1607270 | | TASER INTERNATIONAL INC | 522200 | | 2,491.11 | | U |
| 09/24/2015 | INEI | I1607270 | | TASER INTERNATIONAL INC | 522200 | | | -2,491.11 | U |
| 09/24/2015 | INEI | I1607455 | | TASER INTERNATIONAL INC | 522200 | | 3,113.89 | | U |
| 09/24/2015 | INEI | I1607455 | | TASER INTERNATIONAL INC | 522200 | | | -3,113.89 | U |
| 09/28/2015 | INEI | I1607780 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | 19.56 | | U |
| 09/28/2015 | INEI | I1607780 | | A - Z LAWN MOWER PARTS, LLC | 522200 | | | -19.56 | U |
| 10/05/2015 | INEI | I1608277 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -283.00 | U |
| 10/05/2015 | INEI | I1608277 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 283.00 | | U |
| 10/08/2015 | REQP | R1600351 | | Ronnie Youmans | 522200 | | | 2,263.05 | U |
| 10/08/2015 | REQP | R1600351 | | Ronnie Youmans | 522200 | | | 401.25 | U |
| 10/14/2015 | CORD | P1601270 | | TASER INTERNATIONAL INC | 522200 | | | 2,605.00 | U |
| 10/15/2015 | INNI | CT35798 | | DILLON/COLUMBIA SUPPLY | 522200 | | 178.17 | | U |
| 10/16/2015 | INNI | CT35799 | | S&S WELDING & FABRICATION L | 522200 | | 35.00 | | U |
| 10/28/2015 | INEI | I1609667 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 204.00 | | U |
| 10/28/2015 | INEI | I1609667 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -204.00 | U |
| 11/02/2015 | POLQ | P1602240 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | -2,263.05 | U |
| 11/02/2015 | POLQ | P1602240 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | -401.25 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2015 | PORD | P1602240 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | 2,263.05 | U |
| 11/02/2015 | PORD | P1602240 | | MONTGOMERY TECHNOLOGY SYSTE | 522200 | | | 401.25 | U |
| 11/03/2015 | INEI | I1611522 | | HOBART SERVICE | 522200 | | 199.44 | | U |
| 11/03/2015 | INEI | I1611522 | | HOBART SERVICE | 522200 | | | -199.44 | U |
| 11/13/2015 | INEI | I1611999 | | HOBART SERVICE | 522200 | | 777.99 | | U |
| 11/13/2015 | INEI | I1611999 | | HOBART SERVICE | 522200 | | | -777.99 | U |
| 11/16/2015 | INEI | I1612247 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | | -272.96 | U |
| 11/16/2015 | INEI | I1612247 | | MOUNTAINTOP ENTERPRISE LLC | 522200 | | 272.96 | | U |
| 11/23/2015 | INEI | I1613682 | | HOBART SERVICE | 522200 | | | -1,543.78 | U |
| 11/23/2015 | INEI | I1613682 | | HOBART SERVICE | 522200 | | 1,543.78 | | U |
| 12/31/2015 | INEI | I1614416 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | 303.69 | | U |
| 12/31/2015 | INEI | I1614416 | | COMMERCIAL LAUNDRY SERVICE | 522200 | | | -303.69 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 30,500.00 | 12,618.51 | 16,501.96 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 14,000.00 | | | U |
| 07/01/2015 | PORD | P1600544 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 200.00 | U |
| 07/17/2015 | INNI | I1606620 | | JIM HUDSON FORD INC | 522300 | | 42.67 | | U |
| 07/22/2015 | INNI | I1606594 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 95.58 | | U |
| 07/22/2015 | INNI | I1606623 | | JIM HUDSON FORD INC | 522300 | | 21.38 | | U |
| 07/23/2015 | INEI | I1603712 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 70.02 | | U |
| 07/23/2015 | INEI | I1603712 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | -70.02 | U |
| 07/23/2015 | INNI | I1606625 | | JIM HUDSON FORD INC | 522300 | | 23.30 | | U |
| 07/27/2015 | INNI | I1606626 | | JIM HUDSON FORD INC | 522300 | | 94.99 | | U |
| 07/28/2015 | ISSU | U1600542 | | SHERIFF 32276 | 522300 | | 19.78 | | U |
| 07/28/2015 | INNI | I1607103 | | GENUINE PARTS COMPANY INC | 522300 | | 14.30 | | U |
| 07/28/2015 | INNI | I1607120 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 56.38 | | U |
| 08/05/2015 | ISSU | U1600668 | | FLEET/ LCSD 18244 | 522300 | | 171.70 | | U |
| 08/11/2015 | ISSU | U1600767 | | LCSD 33537 | 522300 | | 15.70 | | U |
| 08/11/2015 | INNI | CT35864 | | AMICK EQUIPMENT CO INC | 522300 | | 148.60 | | U |
| 09/22/2015 | INNI | I1608549 | | JIM HUDSON FORD INC | 522300 | | 137.18 | | U |
| 10/14/2015 | POCL | *1600851 | | Close PO P1600544 | 522300 | | | -129.98 | U |
| 10/16/2015 | ISSU | U1602018 | | FLEET/ LCDC 32909 | 522300 | | 348.83 | | U |
| 10/27/2015 | ISSU | U1602154 | | FLEET/ LCSD 31875 | 522300 | | 66.76 | | U |
| 10/27/2015 | REQP | R1600403 | | RODNEY PIMENTAL | 522300 | | | 1,116.52 | U |
| 10/27/2015 | INNI | I1610549 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 43.76 | | U |
| 10/27/2015 | POLQ | P1602245 | | FRANKS DISCOUNT TIRE | 522300 | | | -1,116.52 | U |
| 10/27/2015 | PORD | P1602245 | | FRANKS DISCOUNT TIRE | 522300 | | | 1,116.52 | U |
| 10/28/2015 | INEI | I1609604 | | FRANKS DISCOUNT TIRE | 522300 | | | -1,116.52 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/28/2015 | INEI | I1609604 | | FRANKS DISCOUNT TIRE | 522300 | | 1,116.52 | | U |
| 11/03/2015 | ISSU | U1602316 | | FLEET / SHERIFF CNTY# 3722 | 522300 | | 1.99 | | U |
| 11/17/2015 | ISSU | U1602526 | | FLEET / SHERIFF CNTY# 298 | 522300 | | 6.57 | | U |
| 11/17/2015 | INNI | I1613462 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 100.56 | | U |
| 11/18/2015 | INNI | I1613392 | | JIM HUDSON FORD INC | 522300 | | 3,910.56 | | U |
| 11/20/2015 | ISSU | U1602581 | | SHERIFF 32274 | 522300 | | 25.21 | | U |
| 11/21/2015 | INNI | I1613365 | | GENUINE PARTS COMPANY INC | 522300 | | 28.94 | | U |
| 11/23/2015 | ISSU | U1602601 | | LCSO | 522300 | | 5.83 | | U |
| 11/24/2015 | ISSU | U1602650 | | FLEET/ FIRE 40191 | 522300 | | 8.53 | | U |
| 12/02/2015 | INNI | CR16346 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 12/09/2015 | ISSU | U1602863 | | FLEET/ FIRE 52101 | 522300 | | 9.15 | | U |
| 12/21/2015 | ISSU | U1603059 | | FLEET / SHERIFF CNTY# 318 | 522300 | | 338.64 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 14,000.00 | 6,940.43 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 12,347.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 10,927.32 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 12,347.00 | 10,927.32 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 6,006.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 5,830.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 6,006.00 | 5,830.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 87,523.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 83,627.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 87,523.00 | 83,627.50 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 14,884.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 1,268.65 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 1,158.50 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 1,168.52 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 1,160.61 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 1,160.28 | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 1,160.80 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 14,884.00 | 7,077.36 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 3,024.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 3,000.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 185.74 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -185.74 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 186.04 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -186.04 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 186.04 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -186.04 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 186.96 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -186.96 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 161.51 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -161.51 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 170.42 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -170.42 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,024.00 | 1,076.71 | 1,923.29 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 3,840.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 3,840.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 315.88 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -315.88 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 316.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -316.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 316.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -316.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 315.76 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -315.76 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 253.44 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -253.44 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 266.24 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -266.24 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 3,840.00 | 1,783.32 | 2,056.68 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 4,760.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -330.89 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 330.89 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 330.89 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -330.89 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 330.89 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -330.89 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 4,200.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 330.75 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -330.75 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 332.92 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -332.92 | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -331.94 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 331.94 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 331.94 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -331.94 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -331.94 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 331.94 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 330.89 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -330.89 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -330.12 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 330.12 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 4,760.00 | 1,987.51 | 2,212.49 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 553.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 554.96 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 556.08 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -556.08 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 1.12 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 553.00 | 556.08 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 9,720.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,095.97 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,082.18 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,074.38 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,066.94 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,061.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 1,059.54 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 9,720.00 | 6,440.76 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 30,000.00 | | | U |
| 07/01/2015 | PORD | P1601122 | | NATIONAL SHERIFFS ASSOCIATI | 525210 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601169 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | 500.00 | U |
| 08/01/2015 | INEI | I1604846 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 08/01/2015 | INEI | I1604846 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 08/01/2015 | INEI | I1604847 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 08/01/2015 | INEI | I1604847 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 08/01/2015 | INEI | I1604849 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 08/01/2015 | INEI | I1604849 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 08/01/2015 | INEI | I1604850 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | 20.00 | | U |
| 08/01/2015 | INEI | I1604850 | | SC CRIMINAL JUSTICE ACADEMY | 525210 | | | -20.00 | U |
| 09/17/2015 | INNI | TR22308 | | SC CRISIS NEGOTIATORS ASSOC | 525210 | | 100.00 | | U |
| 09/17/2015 | INNI | TR22300 | | SC CORRECTIONAL ASSOCIATION | 525210 | | 150.00 | | U |
| 09/28/2015 | INNI | TR22308A | | THOMAS, WESLEY | 525210 | | 106.50 | | U |
| 11/24/2015 | INNI | TR22621 | | AMERICAN JAIL ASSOCIATION | 525210 | | 445.00 | | U |
| 11/24/2015 | INNI | TR22440 | | AMERICAN JAIL ASSOCIATION | 525210 | | 445.00 | | U |
| 11/24/2015 | INNI | TR22438 | | AMERICAN JAIL ASSOCIATION | 525210 | | 445.00 | | U |
| 11/24/2015 | INNI | TR22439 | | AMERICAN JAIL ASSOCIATION | 525210 | | 445.00 | | U |
| 11/30/2015 | INNI | TR22438A | | WARD, TONY F. | 525210 | | 262.29 | | U |
| 11/30/2015 | INNI | TR22439A | | FELDER, TRAVIS | 525210 | | 82.50 | | U |
| 11/30/2015 | INNI | TR22440A | | HARE, PAULA | 525210 | | 262.29 | | U |
| 11/30/2015 | INNI | TR22621A | | BAILEY, LORI | 525210 | | 82.50 | | U |
| 12/09/2015 | INNI | EX22438 | | WARD, TONY F. | 525210 | | 45.95 | | U |
| 12/09/2015 | INNI | EX22440 | | HARE, PAULA | 525210 | | 45.95 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 988.40 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 30,000.00 | 3,986.38 | 3,420.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 16,000.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -3,510.00 | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 3,510.00 | | U |
| 07/01/2015 | PORD | P1601035 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | 100.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 3,510.00 | U |
| 07/10/2015 | INEI | I1601961 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | -50.00 | U |
| 07/10/2015 | INEI | I1601961 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 50.00 | | U |
| 07/10/2015 | INEI | I1601962 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 50.00 | | U |
| 07/10/2015 | INEI | I1601962 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | -50.00 | U |
| 10/05/2015 | PORD | P1602297 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | 71.00 | U |
| 10/06/2015 | INEI | I1609182 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | 71.00 | | U |
| 10/06/2015 | INEI | I1609182 | | NATIONAL SHERIFFS ASSOCIATI | 525230 | | | -71.00 | U |
| 12/22/2015 | PORD | P1602913 | | NAAWS | 525230 | | | 65.00 | U |
| 12/23/2015 | INEI | I1614252 | | NAAWS | 525230 | | 65.00 | | U |
| 12/23/2015 | INEI | I1614252 | | NAAWS | 525230 | | | -65.00 | U |
| 12/30/2015 | PORD | P1602788 | | AMERICAN JAIL ASSOCIATION | 525230 | | | 48.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 16,000.00 | 3,746.00 | 48.00 | |
| BEGINNING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525331 | 112,470.00 | | | U |
| 07/08/2015 | INNC | I1604678 | | TOWN OF LEXINGTON | 525331 | | -2,784.95 | | U |
| 07/08/2015 | INNI | I1602726 | | TOWN OF LEXINGTON | 525331 | | 2,784.95 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -6,858.64 | | U |
| 07/23/2015 | INNC | I1604688 | | SCE&G | 525331 | | -13.11 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 13.11 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525331 | | 6,858.64 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 533.75 | | U |
| 07/23/2015 | INNI | I1604692 | | SCE&G | 525331 | | 107.42 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 503.93 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525331 | | 106.38 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 457.07 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525331 | | 106.68 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 327.45 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525331 | | 110.51 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 106.90 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525331 | | 328.21 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -317.81 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525331 | | -128.73 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 317.81 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 128.73 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 317.81 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525331 | | 128.73 | | U |
| ENDING BALANCE: Util / Law Enforcement Center | | | | | 525331 | 112,470.00 | 3,134.84 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Util / New Jail | 525363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525363 | 232,200.00 | | | U |
| 07/08/2015 | INNI | I1602724 | | TOWN OF LEXINGTON | 525363 | | 7,346.56 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525363 | | 12,906.07 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525363 | | 65.34 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525363 | | 30.45 | | U |
| 08/06/2015 | INNI | I1604657 | | TOWN OF LEXINGTON | 525363 | | 6,829.19 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525363 | | 62.55 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525363 | | 12,707.48 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525363 | | 30.01 | | U |
| 09/08/2015 | INNI | I1607651 | | TOWN OF LEXINGTON | 525363 | | 8,420.51 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525363 | | 65.92 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525363 | | 12,348.99 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525363 | | 30.15 | | U |
| 10/12/2015 | INNI | I1609236 | | TOWN OF LEXINGTON | 525363 | | 7,543.41 | | U |
| 11/09/2015 | INNI | I1611301 | | TOWN OF LEXINGTON | 525363 | | 6,476.44 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525363 | | 31.63 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525363 | | 69.26 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525363 | | 11,491.20 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525363 | | 11,279.97 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525363 | | 31.63 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525363 | | 65.34 | | U |
| 12/08/2015 | INNI | I1613653 | | TOWN OF LEXINGTON | 525363 | | 835.84 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525363 | | -11,751.68 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525363 | | -30.12 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525363 | | -66.25 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525363 | | 30.12 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525363 | | 66.25 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525363 | | 11,751.68 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525363 | | 30.12 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525363 | | 11,751.68 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525363 | | 66.25 | | U |
| | | | | ENDING BALANCE: Util / New Jail | 525363 | 232,200.00 | 110,515.99 | 0.00 | |
| | | | | BEGINNING BALANCE: Util / Jail Electric Gate | 525364 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525364 | 415.00 | | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525364 | | 25.17 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525364 | | 25.02 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525364 | | 25.02 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525364 | | 25.61 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525364 | | 25.75 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525364 | | -25.75 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525364 | | 25.75 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525364 | | 25.75 | | U |
| ENDING BALANCE: Util / Jail Electric Gate | | | | | 525364 | 415.00 | 152.32 | 0.00 | |
| BEGINNING BALANCE: Util / Detention PODS | | | | | 525366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525366 | 282,970.00 | | | U |
| 07/08/2015 | INNI | I1602736 | | TOWN OF LEXINGTON | 525366 | | 108.55 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525366 | | 14,831.49 | | U |
| 08/06/2015 | INNI | I1604664 | | TOWN OF LEXINGTON | 525366 | | 108.55 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525366 | | 14,220.21 | | U |
| 09/21/2015 | INNI | I1607653 | | TOWN OF LEXINGTON | 525366 | | 4,960.90 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525366 | | 13,711.46 | | U |
| 10/12/2015 | INNI | I1610238 | | TOWN OF LEXINGTON | 525366 | | 8,792.42 | | U |
| 11/09/2015 | INNI | I1611308 | | TOWN OF LEXINGTON | 525366 | | 8,510.22 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525366 | | 11,179.91 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525366 | | 11,187.30 | | U |
| 12/08/2015 | INNI | I1613661 | | TOWN OF LEXINGTON | 525366 | | 8,678.32 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525366 | | -11,214.81 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525366 | | 11,214.81 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525366 | | 11,214.81 | | U |
| ENDING BALANCE: Util / Detention PODS | | | | | 525366 | 282,970.00 | 107,504.14 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | INNC | I1604680 | | TOWN OF LEXINGTON | 525389 | | -44.60 | | U |
| 07/08/2015 | INNC | I1604682 | | TOWN OF LEXINGTON | 525389 | | -99.01 | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 44.60 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 99.01 | | U |
| 07/13/2015 | INNC | I1604684 | | SCE&G | 525389 | | -1,720.33 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 1,720.33 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 35,000.00 | | | U |
| 07/01/2015 | PORD | P1601127 | | PALMETTO PROPANE / BATESBUR | 525400 | | | 1,200.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/22/2015 | ISSU | U1600417 | | FLEET 31118 | 525400 | | 53.76 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 87.23 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 740.80 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 473.70 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 594.00 | | U |
| 10/27/2015 | ISSU | U1602175 | | sheriff detentions | 525400 | | 57.19 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 97.73 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 789.00 | | U |
| 10/31/2015 | FT01 | J1601791 | | OCT 15 FUEL USAGE CORRECTIO | 525400 | | -3.41 | | U |
| 11/03/2015 | INEI | I1610836 | | PALMETTO PROPANE / BATESBUR | 525400 | | 46.86 | | U |
| 11/03/2015 | INEI | I1610836 | | PALMETTO PROPANE / BATESBUR | 525400 | | | -46.86 | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 108.86 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 389.80 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,462.89 | | U |
| 11/30/2015 | JE15 | J1601798 | | FUEL USAGE CORRECTION | 525400 | | -22.19 | | U |
| 11/30/2015 | JE15 | J1601800 | | FUEL USAGE CORRECTION | 525400 | | 22.19 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 889.36 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 35,000.00 | 6,787.77 | 1,153.14 | |
| BEGINNING BALANCE: Small Equipment Fuel | | | | | 525405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525405 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1601307 | | FLEETCOR TECHNOLOGIES | 525405 | | | 1,000.00 | U |
| 07/17/2015 | INEI | I1603300 | | FLEETCOR TECHNOLOGIES | 525405 | | | -70.22 | U |
| 07/17/2015 | INEI | I1603300 | | FLEETCOR TECHNOLOGIES | 525405 | | 70.22 | | U |
| 09/10/2015 | INEI | I1606380 | | FLEETCOR TECHNOLOGIES | 525405 | | 64.82 | | U |
| 09/10/2015 | INEI | I1606380 | | FLEETCOR TECHNOLOGIES | 525405 | | | -64.82 | U |
| 10/05/2015 | INEI | I1608482 | | FLEETCOR TECHNOLOGIES | 525405 | | | -28.72 | U |
| 10/05/2015 | INEI | I1608482 | | FLEETCOR TECHNOLOGIES | 525405 | | 28.72 | | U |
| ENDING BALANCE: Small Equipment Fuel | | | | | 525405 | 2,500.00 | 163.76 | 836.24 | |
| BEGINNING BALANCE: Emergency Generator Fuel | | | | | 525430 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525430 | 1,000.00 | | | U |
| ENDING BALANCE: Emergency Generator Fuel | | | | | 525430 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 35,000.00 | | | U |
| 07/01/2015 | PORD | P1600861 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 236.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1600862 | | DESIGNLAB INC | 525600 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600863 | | EXPRESS PRESS | 525600 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600962 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601055 | | DANA SAFETY SUPPLY | 525600 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 20,000.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 500.00 | U |
| 07/01/2015 | PORD | P1601063 | | DIAMOND GRAPHIC LLC | 525600 | | | 10,200.00 | U |
| 07/01/2015 | PORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 3,000.00 | U |
| 07/15/2015 | INEI | I1603344 | | DESIGNLAB INC | 525600 | | | -791.80 | U |
| 07/15/2015 | INEI | I1603344 | | DESIGNLAB INC | 525600 | | 791.80 | | U |
| 07/20/2015 | INEI | I1603338 | | DESIGNLAB INC | 525600 | | | -200.87 | U |
| 07/20/2015 | INEI | I1603338 | | DESIGNLAB INC | 525600 | | 200.87 | | U |
| 07/25/2015 | INEI | I1604344 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 07/25/2015 | INEI | I1604344 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 07/29/2015 | INEI | I1604343 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 07/29/2015 | INEI | I1604343 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 08/04/2015 | INEI | I1603765 | | DIAMOND GRAPHIC LLC | 525600 | | 1,063.16 | | U |
| 08/04/2015 | INEI | I1603765 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,063.16 | U |
| 08/05/2015 | INEI | I1604346 | | DESIGNLAB INC | 525600 | | | -1,348.20 | U |
| 08/05/2015 | INEI | I1604346 | | DESIGNLAB INC | 525600 | | 1,348.20 | | U |
| 08/06/2015 | INEI | I1603763 | | DIAMOND GRAPHIC LLC | 525600 | | 613.54 | | U |
| 08/06/2015 | INEI | I1603763 | | DIAMOND GRAPHIC LLC | 525600 | | | -613.54 | U |
| 08/06/2015 | INEI | I1604341 | | DESIGNLAB INC | 525600 | | 556.84 | | U |
| 08/06/2015 | INEI | I1604341 | | DESIGNLAB INC | 525600 | | | -556.84 | U |
| 08/06/2015 | INEI | I1604345 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 08/06/2015 | INEI | I1604345 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 08/10/2015 | INEI | I1604256 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 9.87 | | U |
| 08/10/2015 | INEI | I1604256 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -9.87 | U |
| 08/11/2015 | INEI | I1604057 | | DIAMOND GRAPHIC LLC | 525600 | | 124.54 | | U |
| 08/11/2015 | INEI | I1604057 | | DIAMOND GRAPHIC LLC | 525600 | | | -124.54 | U |
| 08/25/2015 | CORD | P1601061 | | DESIGNLAB INC | 525600 | | | -3,000.00 | U |
| 08/31/2015 | INEI | I1605430 | | DESIGNLAB INC | 525600 | | 719.04 | | U |
| 08/31/2015 | INEI | I1605430 | | DESIGNLAB INC | 525600 | | | -719.04 | U |
| 09/01/2015 | INEI | I1605931 | | DIAMOND GRAPHIC LLC | 525600 | | | -590.64 | U |
| 09/01/2015 | INEI | I1605931 | | DIAMOND GRAPHIC LLC | 525600 | | 590.64 | | U |
| 09/01/2015 | INEI | I1605940 | | DESIGNLAB INC | 525600 | | 184.85 | | U |
| 09/01/2015 | INEI | I1605940 | | DESIGNLAB INC | 525600 | | | -184.85 | U |
| 09/05/2015 | INEI | I1608421 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 18.19 | | U |
| 09/05/2015 | INEI | I1608421 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -18.19 | U |
| 09/08/2015 | INEI | I1606376 | | DESIGNLAB INC | 525600 | | 2,194.57 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/08/2015 | INEI | I1606376 | | DESIGNLAB INC | 525600 | | | -2,194.57 | U |
| 09/08/2015 | INEI | I1606456 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -99.12 | U |
| 09/08/2015 | INEI | I1606456 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 99.12 | | U |
| 09/10/2015 | INEI | I1605873 | | EXPRESS PRESS | 525600 | | 62.87 | | U |
| 09/10/2015 | INEI | I1605873 | | EXPRESS PRESS | 525600 | | | -62.87 | U |
| 09/10/2015 | INEI | I1606375 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 09/10/2015 | INEI | I1606375 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 09/10/2015 | INEI | I1606457 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 192.17 | | U |
| 09/10/2015 | INEI | I1606457 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -192.17 | U |
| 09/15/2015 | INEI | I1607064 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 09/15/2015 | INEI | I1607064 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/28/2015 | INEI | I1612325 | | DESIGNLAB INC | 525600 | | 237.54 | | U |
| 09/28/2015 | INEI | I1612325 | | DESIGNLAB INC | 525600 | | | -237.54 | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 500.00 | U |
| 10/07/2015 | CORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 1,300.00 | U |
| 10/07/2015 | ISSU | U1601799 | | LCSD- SUPPLY REYNOLD | 525600 | | 65.02 | | U |
| 10/13/2015 | POCL | *1600838 | | Close PO P1601062 | 525600 | | | -500.00 | U |
| 10/13/2015 | INEI | I1608772 | | DESIGNLAB INC | 525600 | | | -3,563.10 | U |
| 10/13/2015 | INEI | I1608772 | | DESIGNLAB INC | 525600 | | 3,563.10 | | U |
| 10/21/2015 | INEI | I1610459 | | DIAMOND GRAPHIC LLC | 525600 | | 1,183.84 | | U |
| 10/21/2015 | INEI | I1610459 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,183.84 | U |
| 10/28/2015 | INEI | I1610460 | | DIAMOND GRAPHIC LLC | 525600 | | 393.76 | | U |
| 10/28/2015 | INEI | I1610460 | | DIAMOND GRAPHIC LLC | 525600 | | | -393.76 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 525600 | | 25.36 | | U |
| 11/03/2015 | INEI | I1611071 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -11.09 | U |
| 11/03/2015 | INEI | I1611071 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 11.09 | | U |
| 11/05/2015 | INEI | I1610395 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/05/2015 | INEI | I1610395 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/09/2015 | INEI | I1611146 | | DESIGNLAB INC | 525600 | | | -205.91 | U |
| 11/09/2015 | INEI | I1611146 | | DESIGNLAB INC | 525600 | | 205.91 | | U |
| 11/12/2015 | INEI | I1611607 | | DIAMOND GRAPHIC LLC | 525600 | | 87.31 | | U |
| 11/12/2015 | INEI | I1611607 | | DIAMOND GRAPHIC LLC | 525600 | | | -87.31 | U |
| 11/17/2015 | INEI | I1611332 | | DESIGNLAB INC | 525600 | | 213.08 | | U |
| 11/17/2015 | INEI | I1611332 | | DESIGNLAB INC | 525600 | | | -213.08 | U |
| 11/23/2015 | INEI | I1612900 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/23/2015 | INEI | I1612900 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/25/2015 | INEI | I1612112 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 10.72 | | U |
| 11/25/2015 | INEI | I1612112 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -10.72 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | 25.36 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 674.85 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/02/2015 | INEI | I1612243 | | DIAMOND GRAPHIC LLC | 525600 | | 78.76 | | U |
| 12/02/2015 | INEI | I1612243 | | DIAMOND GRAPHIC LLC | 525600 | | | -78.76 | U |
| 12/06/2015 | INEI | I1612720 | | DESIGNLAB INC | 525600 | | 184.20 | | U |
| 12/06/2015 | INEI | I1612720 | | DESIGNLAB INC | 525600 | | | -184.20 | U |
| 12/18/2015 | CORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 650.00 | U |
| 12/22/2015 | INEI | I1613898 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 30.10 | | U |
| 12/22/2015 | INEI | I1613898 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -30.10 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 35,000.00 | 18,009.98 | 18,016.61 | |
| BEGINNING BALANCE: Inmate Clothing | | | | | 525601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525601 | 25,000.00 | | | U |
| 07/23/2015 | REQP | R1600116 | | Ronnie Youmans | 525601 | | | 287.83 | U |
| 07/23/2015 | REQP | R1600116 | | Ronnie Youmans | 525601 | | | 1,796.06 | U |
| 07/23/2015 | REQP | R1600116 | | Ronnie Youmans | 525601 | | | 1,796.06 | U |
| 07/23/2015 | REQP | R1600116 | | Ronnie Youmans | 525601 | | | 719.58 | U |
| 07/23/2015 | REQP | R1600116 | | Ronnie Youmans | 525601 | | | 1,796.06 | U |
| 08/04/2015 | POLQ | P1601201 | | CHARM TEX | 525601 | | | -1,796.06 | U |
| 08/04/2015 | POLQ | P1601201 | | CHARM TEX | 525601 | | | -1,796.06 | U |
| 08/04/2015 | POLQ | P1601201 | | CHARM TEX | 525601 | | | -1,796.06 | U |
| 08/04/2015 | POLQ | P1601201 | | CHARM TEX | 525601 | | | -719.58 | U |
| 08/04/2015 | POLQ | P1601201 | | CHARM TEX | 525601 | | | -287.83 | U |
| 08/04/2015 | PORD | P1601201 | | CHARM TEX | 525601 | | | 1,796.06 | U |
| 08/04/2015 | PORD | P1601201 | | CHARM TEX | 525601 | | | 1,796.06 | U |
| 08/04/2015 | PORD | P1601201 | | CHARM TEX | 525601 | | | 1,796.06 | U |
| 08/04/2015 | PORD | P1601201 | | CHARM TEX | 525601 | | | 719.58 | U |
| 08/04/2015 | PORD | P1601201 | | CHARM TEX | 525601 | | | 287.83 | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | 696.55 | | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | | -719.58 | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | 1,796.06 | | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | | -1,796.06 | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | | -287.83 | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | | -1,796.06 | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | 1,796.06 | | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | | -1,796.06 | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | 287.83 | | U |
| 08/20/2015 | INEI | I1604483 | | CHARM TEX | 525601 | | 1,796.06 | | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 490.06 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 433.99 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 608.83 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 490.06 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 490.06 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 608.83 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 456.62 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 159.97 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 319.93 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 159.97 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 509.32 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 509.32 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 509.32 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 509.32 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 319.93 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 319.93 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 639.86 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 639.86 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 639.86 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 319.93 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 319.93 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 271.25 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 542.49 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 542.49 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 271.25 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 271.25 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 271.25 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 271.25 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 433.99 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 162.75 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 433.99 | U |
| 09/30/2015 | REQP | R1600337 | | Ronnie Youmans | 525601 | | | 608.83 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -490.06 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -433.99 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -608.83 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -490.06 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -490.06 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -608.83 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -456.62 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -159.97 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -159.97 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -509.32 | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -509.32 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -509.32 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -509.32 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -639.86 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -639.86 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -639.86 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -542.49 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -542.49 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -433.99 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -162.75 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -433.99 | U |
| 10/02/2015 | POLQ | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | -608.83 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 433.99 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 490.06 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 608.83 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 608.83 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 608.83 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 490.06 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 490.06 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 608.83 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 456.62 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 159.97 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 319.93 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 159.97 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 509.32 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 509.32 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 509.32 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 319.93 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 319.93 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 639.86 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 639.86 | U |

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|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 639.86 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 319.93 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 319.93 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 271.25 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 542.49 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 542.49 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 271.25 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 271.25 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 271.25 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 271.25 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 433.99 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 162.75 | U |
| 10/02/2015 | PORD | P1602024 | | UNIFORMS MANUFACTURING INC | 525601 | | | 433.99 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 392.90 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 108.07 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 29.69 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 509.32 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 140.17 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 38.25 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 687.58 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 108.07 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 29.69 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 891.31 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 140.17 | U |
| 10/12/2015 | REQP | R1600361 | | Ronnie Youmans | 525601 | | | 38.25 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -392.90 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -108.07 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -29.69 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -509.32 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -140.17 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -38.25 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -687.58 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -108.07 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -29.69 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -891.31 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -140.17 | U |
| 11/04/2015 | POLQ | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | -38.25 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 392.90 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 108.07 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 38.25 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 140.17 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 29.69 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 509.32 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 140.17 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 38.25 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 687.58 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 108.07 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 29.69 | U |
| 11/04/2015 | PORD | P1602277 | | UNIFORMS MANUFACTURING INC | 525601 | | | 891.31 | U |
| 11/24/2015 | REQP | R1600486 | | Ronnie Youmans | 525601 | | | 593.85 | U |
| 11/24/2015 | REQP | R1600486 | | Ronnie Youmans | 525601 | | | 385.20 | U |
| 11/24/2015 | REQP | R1600486 | | Ronnie Youmans | 525601 | | | 0.00 | U |
| 12/04/2015 | POLQ | P1602562 | | BOB BARKER CO INC | 525601 | | | 0.00 | U |
| 12/04/2015 | POLQ | P1602562 | | BOB BARKER CO INC | 525601 | | | -593.85 | U |
| 12/04/2015 | POLQ | P1602562 | | BOB BARKER CO INC | 525601 | | | -385.20 | U |
| 12/04/2015 | PORD | P1602562 | | BOB BARKER CO INC | 525601 | | | 385.20 | U |
| 12/04/2015 | PORD | P1602562 | | BOB BARKER CO INC | 525601 | | | 0.00 | U |
| 12/04/2015 | PORD | P1602562 | | BOB BARKER CO INC | 525601 | | | 593.85 | U |
| 12/08/2015 | INEI | I1614241 | | UNIFORMS MANUFACTURING INC | 525601 | | 490.06 | | U |
| 12/08/2015 | INEI | I1614241 | | UNIFORMS MANUFACTURING INC | 525601 | | | -490.06 | U |
| 12/08/2015 | INEI | I1614242 | | UNIFORMS MANUFACTURING INC | 525601 | | | -608.83 | U |
| 12/08/2015 | INEI | I1614242 | | UNIFORMS MANUFACTURING INC | 525601 | | 608.83 | | U |
| 12/08/2015 | INEI | I1614242 | | UNIFORMS MANUFACTURING INC | 525601 | | | -608.83 | U |
| 12/08/2015 | INEI | I1614242 | | UNIFORMS MANUFACTURING INC | 525601 | | 608.83 | | U |
| 12/08/2015 | INEI | I1614243 | | UNIFORMS MANUFACTURING INC | 525601 | | 490.06 | | U |
| 12/08/2015 | INEI | I1614243 | | UNIFORMS MANUFACTURING INC | 525601 | | | 490.06 | U |
| 12/08/2015 | INEI | I1614243 | | UNIFORMS MANUFACTURING INC | 525601 | | | -490.06 | U |
| 12/08/2015 | INEI | I1614243 | | UNIFORMS MANUFACTURING INC | 525601 | | | -490.06 | U |
| 12/08/2015 | INEI | I1614244 | | UNIFORMS MANUFACTURING INC | 525601 | | 608.83 | | U |
| 12/08/2015 | INEI | I1614244 | | UNIFORMS MANUFACTURING INC | 525601 | | | -608.83 | U |
| 12/08/2015 | INEI | I1614244 | | UNIFORMS MANUFACTURING INC | 525601 | | 456.62 | | U |
| 12/08/2015 | INEI | I1614244 | | UNIFORMS MANUFACTURING INC | 525601 | | | -456.62 | U |
| 12/14/2015 | INEI | I1614245 | | UNIFORMS MANUFACTURING INC | 525601 | | 159.97 | | U |
| 12/14/2015 | INEI | I1614245 | | UNIFORMS MANUFACTURING INC | 525601 | | | -159.97 | U |
| 12/14/2015 | INEI | I1614245 | | UNIFORMS MANUFACTURING INC | 525601 | | | -159.97 | U |
| 12/14/2015 | INEI | I1614245 | | UNIFORMS MANUFACTURING INC | 525601 | | 319.93 | | U |
| 12/14/2015 | INEI | I1614245 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 12/14/2015 | INEI | I1614245 | | UNIFORMS MANUFACTURING INC | 525601 | | 159.97 | | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | 319.93 | | U |

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 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|--------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | 319.93 | | | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -639.86 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | 639.86 | | | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -639.86 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | 639.86 | | | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -639.86 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | 639.86 | | | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | 319.93 | | | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | | | -319.93 | U |
| 12/14/2015 | INEI | I1614247 | | UNIFORMS MANUFACTURING INC | 525601 | 319.93 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 162.75 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 433.99 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 433.99 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 271.25 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 271.25 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 271.25 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -542.49 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 542.49 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -542.49 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 542.49 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -271.25 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 271.25 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -162.75 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | 433.99 | | | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -433.99 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -433.99 | U |
| 12/14/2015 | INEI | I1614248 | | UNIFORMS MANUFACTURING INC | 525601 | | | -433.99 | U |
| ENDING BALANCE: | | Inmate Clothing | | | 525601 | 25,000.00 | 17,870.97 | 6,129.80 | |
| BEGINNING BALANCE: | | Licenses & Permits | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 150.00 | | | U |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 150.00 | 0.00 | 0.00 | |

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: Inmate Compensation | | | | | 527030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527030 | 21,900.00 | | | U |
| 07/01/2015 | PORD | P1601107 | | SHERIFFS DEPARTMENT | 527030 | | | 21,900.00 | U |
| 07/31/2015 | INEI | I1603888 | | SHERIFFS DEPARTMENT | 527030 | | 1,378.00 | | U |
| 07/31/2015 | INEI | I1603888 | | SHERIFFS DEPARTMENT | 527030 | | | -1,378.00 | U |
| 08/31/2015 | INEI | I1606041 | | SHERIFFS DEPARTMENT | 527030 | | 1,226.00 | | U |
| 08/31/2015 | INEI | I1606041 | | SHERIFFS DEPARTMENT | 527030 | | | -1,226.00 | U |
| 09/30/2015 | INEI | I1608076 | | SHERIFFS DEPARTMENT | 527030 | | 1,498.00 | | U |
| 09/30/2015 | INEI | I1608076 | | SHERIFFS DEPARTMENT | 527030 | | | -1,498.00 | U |
| 10/15/2015 | INEI | I1610358 | | SHERIFFS DEPARTMENT | 527030 | | 1,404.00 | | U |
| 10/15/2015 | INEI | I1610358 | | SHERIFFS DEPARTMENT | 527030 | | | -1,404.00 | U |
| 11/30/2015 | INEI | I1612546 | | SHERIFFS DEPARTMENT | 527030 | | 1,115.00 | | U |
| 11/30/2015 | INEI | I1612546 | | SHERIFFS DEPARTMENT | 527030 | | | -1,115.00 | U |
| 12/31/2015 | INEI | I1613968 | | SHERIFFS DEPARTMENT | 527030 | | 1,276.00 | | U |
| 12/31/2015 | INEI | I1613968 | | SHERIFFS DEPARTMENT | 527030 | | | -1,276.00 | U |
| ENDING BALANCE: Inmate Compensation | | | | | 527030 | 21,900.00 | 7,897.00 | 14,003.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/06/2015 | INEI | I1612214 | | LOWES | 535110 | | 40.55 | | U |
| 10/06/2015 | INEI | I1612214 | | LOWES | 535110 | | | -40.55 | U |
| 10/06/2015 | PORD | P1602221 | | AQUA SEAL | 535110 | | | 500.00 | U |
| 10/09/2015 | INEI | I1612215 | | LOWES | 535110 | | 25.40 | | U |
| 10/09/2015 | INEI | I1612215 | | LOWES | 535110 | | | -25.40 | U |
| 11/13/2015 | INEI | I1610891 | | AQUA SEAL | 535110 | | 450.00 | | U |
| 11/13/2015 | INEI | I1610891 | | AQUA SEAL | 535110 | | | -450.00 | U |
| 12/04/2015 | POCL | *1600897 | | Close PO P1602221 | 535110 | | | -50.00 | U |
| 12/15/2015 | CORD | P1601056 | | LOWES | 535110 | | | 65.95 | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 515.95 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 35,700.00 | | | U |
| 07/20/2015 | ISSU | U1600368 | | LCSD- DETENTION MELISSA LYO | 540000 | | 101.68 | | U |
| 09/01/2015 | REQP | R1600249 | | Ronnie Youmans | 540000 | | | 10.70 | U |
| 09/01/2015 | REQP | R1600249 | | Ronnie Youmans | 540000 | | | 127.33 | U |
| 09/09/2015 | INEI | I1606146 | | LOWES | 540000 | | 404.57 | | U |
| 09/09/2015 | INEI | I1606146 | | LOWES | 540000 | | | -404.57 | U |
| 09/09/2015 | INEI | I1607398 | | LOWES | 540000 | | 202.28 | | U |
| 09/09/2015 | INEI | I1607398 | | LOWES | 540000 | | | -202.28 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/14/2015 | CORD | P1600533 | | FERGUSON ENTERPRISES INC | 540000 | | | 500.00 | U |
| 09/17/2015 | POLQ | P1601884 | | A3 COMMUNICATIONS INC | 540000 | | | -127.33 | U |
| 09/17/2015 | POLQ | P1601884 | | A3 COMMUNICATIONS INC | 540000 | | | -10.70 | U |
| 09/17/2015 | PORD | P1601884 | | A3 COMMUNICATIONS INC | 540000 | | | 10.70 | U |
| 09/17/2015 | PORD | P1601884 | | A3 COMMUNICATIONS INC | 540000 | | | 127.33 | U |
| 09/21/2015 | CORD | P1600532 | | LOWES | 540000 | | | 610.00 | U |
| 10/02/2015 | PORD | P1602030 | | MID-ATLANTIC STIHL | 540000 | | | 427.96 | U |
| 10/15/2015 | INEI | I1608816 | | A3 COMMUNICATIONS INC | 540000 | | 10.70 | | U |
| 10/15/2015 | INEI | I1608816 | | A3 COMMUNICATIONS INC | 540000 | | | -10.70 | U |
| 10/15/2015 | INEI | I1608816 | | A3 COMMUNICATIONS INC | 540000 | | | -127.33 | U |
| 10/15/2015 | INEI | I1608816 | | A3 COMMUNICATIONS INC | 540000 | | 127.33 | | U |
| 10/30/2015 | REQP | R1600416 | | Ronnie Youmans | 540000 | | | 160.50 | U |
| 10/30/2015 | REQP | R1600416 | | Ronnie Youmans | 540000 | | | 668.19 | U |
| 10/30/2015 | REQP | R1600416 | | Ronnie Youmans | 540000 | | | 668.19 | U |
| 11/04/2015 | POLQ | P1602283 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -668.19 | U |
| 11/04/2015 | POLQ | P1602283 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -668.19 | U |
| 11/04/2015 | POLQ | P1602283 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -160.50 | U |
| 11/04/2015 | PORD | P1602283 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 668.19 | U |
| 11/04/2015 | PORD | P1602283 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 668.19 | U |
| 11/04/2015 | PORD | P1602283 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | 160.50 | U |
| 11/13/2015 | CORD | P1600532 | | LOWES | 540000 | | | 500.00 | U |
| 11/13/2015 | INEI | I1613677 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 668.19 | | U |
| 11/13/2015 | INEI | I1613677 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -668.19 | U |
| 11/13/2015 | INEI | I1613677 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 668.19 | | U |
| 11/13/2015 | INEI | I1613677 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -668.19 | U |
| 11/13/2015 | INEI | I1613677 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | 160.50 | | U |
| 11/13/2015 | INEI | I1613677 | | GLOBAL INDUSTRIAL EQUIPMENT | 540000 | | | -160.50 | U |
| 12/08/2015 | REQP | R1600518 | | Ronnie Youmans | 540000 | | | 1,471.11 | U |
| 12/14/2015 | POLQ | P1602634 | | STAPLES ADVANTAGE | 540000 | | | -1,471.11 | U |
| 12/14/2015 | PORD | P1602634 | | STAPLES ADVANTAGE | 540000 | | | 1,471.11 | U |
| 12/29/2015 | BD02 | J1601770 | | ABT 16-122 | 540000 | -2,066.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 33,634.00 | 2,343.44 | 2,902.22 | |
| BEGINNING BALANCE: (30) JAIL RADIOS & ACCESSORIES | | | | | 5AF195 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF195 | 24,000.00 | | | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 16,692.00 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 616.59 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 2,175.10 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 875.00 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 78.00 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 94.75 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 445.87 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 267.50 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 2,686.77 | U |
| 09/24/2015 | REQP | R1600318 | | Ronnie Youmans | 5AF195 | | | 67.98 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -16,692.00 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -2,175.10 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -78.00 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -94.75 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -875.00 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -267.50 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -2,686.77 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -67.98 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -616.59 | U |
| 10/07/2015 | POLQ | P1602046 | | MOTOROLA INC | 5AF195 | | | -445.87 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 67.98 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 616.59 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 2,175.10 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 16,692.00 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 2,686.77 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 875.00 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 78.00 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 94.75 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 445.87 | U |
| 10/07/2015 | PORD | P1602046 | | MOTOROLA INC | 5AF195 | | | 267.50 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 16,692.00 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -875.00 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 2,175.10 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -2,175.10 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 616.59 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -616.59 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 67.98 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -67.98 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 2,686.77 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -2,686.77 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 267.50 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -267.50 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 445.87 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -445.87 | 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 | | | | |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 875.00 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -78.00 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 78.00 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -94.75 | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | 94.75 | | U |
| 12/02/2015 | INEI | I1612776 | | MOTOROLA INC | 5AF195 | | | -16,692.00 | U |
| ENDING BALANCE: (30) JAIL RADIOS & ACCESSORIES | | | | | 5AF195 | 24,000.00 | 23,999.56 | 0.00 | |
| BEGINNING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS | | | | | 5AF200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF200 | 3,600.00 | | | U |
| ENDING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS | | | | | 5AF200 | 3,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) HOST SERVER W/SFTWARE & ACC. | | | | | 5AF220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF220 | 1,980.00 | | | U |
| 07/01/2015 | BD02 | J1600570 | | BAR 16-001 ADDITIONAL CORRE | 5AF220 | 4,620.00 | | | U |
| ENDING BALANCE: (1) HOST SERVER W/SFTWARE & ACC. | | | | | 5AF220 | 6,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (16) Security Cameras & Acces. | | | | | 5AF494 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF494 | 52,624.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 7,324.05 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 494.13 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 25,040.10 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 1,797.60 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 476.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 16,891.79 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 149.80 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF494 | | | 449.40 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | 444.72 | | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | | -444.72 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | 15,202.61 | | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | | -15,202.61 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | | -6,591.64 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | 6,591.64 | | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | | -404.46 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | 404.46 | | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | | -134.82 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT IN | 5AF494 | | 134.82 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|---------------------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -1,617.84 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 1,617.84 | | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -428.85 | U |
| 09/23/2015 | INEI | I1608506 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 428.85 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 1,689.18 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -1,689.18 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -25,040.10 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 25,040.10 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -49.41 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 49.41 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -732.41 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 732.41 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 47.65 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -47.65 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 179.76 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -179.76 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 14.98 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -14.98 | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | 44.94 | | U |
| 10/08/2015 | INEI | I1608836 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | -44.94 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| 10/29/2015 | CORD | P1504338 | | COMMUNICATION MANAGEMENT | IN 5AF494 | | | 0.00 | U |
| ENDING BALANCE: | | (16) | Security Cameras & Acces. | | 5AF494 | 52,624.00 | 52,623.37 | 0.00 | |
| BEGINNING BALANCE: | | (6) | Security Cameras & Acces. | | 5AF495 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF495 | 17,441.00 | | | U |
| ENDING BALANCE: | | (6) | Security Cameras & Acces. | | 5AF495 | 17,441.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | Repl HVAC - "F" Pod | | 5AF524 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF524 | 18,600.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF524 | | | 18,600.00 | U |
| 07/31/2015 | INEI | I1603960 | | PALMETTO AIR & CHILLER SERV | 5AF524 | | | -18,600.00 | U |
| 07/31/2015 | INEI | I1603960 | | PALMETTO AIR & CHILLER SERV | 5AF524 | | 18,600.00 | | U |

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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) Repl HVAC - "F" Pod | | | 5AF524 | 18,600.00 | 18,600.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) Marked 3/4 Ton 4X4 Pickup | | | 5AG168 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG168 | 32,000.00 | | | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 55.00 | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 838.00 | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 18,096.29 | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 4,585.71 | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 450.00 | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 4,238.18 | U |
| 11/19/2015 | PORD | P1602418 | | LOVE CHEVROLET INC | 5AG168 | | | 3,735.00 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 3,735.00 | | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -3,735.00 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 4,238.18 | | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -4,238.18 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 450.00 | | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -55.00 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 55.00 | | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -838.00 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 838.00 | | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -18,096.29 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -450.00 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | | -4,585.71 | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 4,585.71 | | U |
| 11/25/2015 | INEI | I1611156 | | LOVE CHEVROLET INC | 5AG168 | | 18,096.29 | | U |
| ENDING BALANCE: | | (1) Marked 3/4 Ton 4X4 Pickup | | | 5AG168 | 32,000.00 | 31,998.18 | 0.00 | |
| BEGINNING BALANCE: | | Replace Roof on Jail Complex & Ctr | | | 5AG174 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG174 | 1,500,000.00 | | | U |
| 10/28/2015 | PORD | P1602231 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | 21,000.00 | U |
| 10/28/2015 | PORD | P1602231 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | 5,250.00 | U |
| 10/28/2015 | PORD | P1602231 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | 7,875.00 | U |
| 10/28/2015 | PORD | P1602231 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | 5,250.00 | U |
| 10/28/2015 | PORD | P1602231 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | 13,125.00 | U |
| 11/15/2015 | INEI | I1612471 | | LYON AND ASSOCIATES, LLC | 5AG174 | | 5,250.00 | | U |
| 11/15/2015 | INEI | I1612471 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | -5,250.00 | U |
| 11/23/2015 | INEI | I1612472 | | LYON AND ASSOCIATES, LLC | 5AG174 | | 7,875.00 | | U |
| 11/23/2015 | INEI | I1612472 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | -7,875.00 | U |

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|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/09/2015 | INEI | I1613431 | | LYON AND ASSOCIATES, LLC | 5AG174 | | 13,125.00 | | U |
| 12/09/2015 | INEI | I1613431 | | LYON AND ASSOCIATES, LLC | 5AG174 | | | -13,125.00 | U |
| ENDING BALANCE: Replace Roof on Jail Complex & Ctr | | | | | 5AG174 | 1,500,000.00 | 26,250.00 | 26,250.00 | |
| BEGINNING BALANCE: (1) Steam Kettle w/ Acces. | | | | | 5AG368 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG368 | 17,000.00 | | | U |
| 12/02/2015 | REQP | R1600503 | | Ronnie Youmans | 5AG368 | | | 14,766.00 | U |
| 12/02/2015 | REQP | R1600503 | | Ronnie Youmans | 5AG368 | | | 211.86 | U |
| 12/11/2015 | POLQ | P1602602 | | GENERAL SALES COMPANY INC | 5AG368 | | | -14,766.00 | U |
| 12/11/2015 | POLQ | P1602602 | | GENERAL SALES COMPANY INC | 5AG368 | | | -211.86 | U |
| 12/11/2015 | PORD | P1602602 | | GENERAL SALES COMPANY INC | 5AG368 | | | 14,766.00 | U |
| 12/11/2015 | PORD | P1602602 | | GENERAL SALES COMPANY INC | 5AG368 | | | 211.86 | U |
| ENDING BALANCE: (1) Steam Kettle w/ Acces. | | | | | 5AG368 | 17,000.00 | 0.00 | 14,977.86 | |
| BEGINNING BALANCE: (2) AED Units | | | | | 5AG443 | 0.00 | 0.00 | 0.00 | |
| 12/29/2015 | BD02 | J1601770 | | ABT 16-122 | 5AG443 | 2,066.00 | | | U |
| ENDING BALANCE: (2) AED Units | | | | | 5AG443 | 2,066.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) HVAC - Replacement | | | | | 5AG457 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) HVAC - Replacement | | | | | 5AG457 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 7,563,840.00 | 3,434,798.64 | 0.00 | |
| | | | | GENERAL OPERATING EXPENDITURES | 07 | 7,516,768.00 | 2,430,444.96 | 2,484,261.87 | |

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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 |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Summary Court Security Gran | | | | | 2483 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 520200 | 950.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 950.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 525210 | 2,100.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (32) Surveillance Camera Systems | | | | | 5AG377 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 5AG377 | 51,000.00 | | | U |
| ENDING BALANCE: (32) Surveillance Camera Systems | | | | | 5AG377 | 51,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (10) Wireless Duress Button Systems | | | | | 5AG378 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 5AG378 | 6,200.00 | | | U |
| ENDING BALANCE: (10) Wireless Duress Button Systems | | | | | 5AG378 | 6,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Network & System Integration | | | | | 5AG379 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 5AG379 | 55,600.00 | | | U |
| ENDING BALANCE: Network & System Integration | | | | | 5AG379 | 55,600.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2483 Summary Court Security Gran | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 115,850.00 | 0.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 3,600.00 | | | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 520200 | | 174.92 | | U |
| 07/01/2015 | INEI | I1602945 | | TIME WARNER CABLE | 520200 | | | -174.92 | U |
| 07/01/2015 | PORD | P1601158 | | TIME WARNER CABLE | 520200 | | | 2,075.28 | U |
| 08/01/2015 | INEI | I1603270 | | TIME WARNER CABLE | 520200 | | 172.06 | | U |
| 08/01/2015 | INEI | I1603270 | | TIME WARNER CABLE | 520200 | | | -172.06 | U |
| 09/01/2015 | INEI | I1604930 | | TIME WARNER CABLE | 520200 | | 175.01 | | U |
| 09/01/2015 | INEI | I1604930 | | TIME WARNER CABLE | 520200 | | | -175.01 | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 520200 | | 172.06 | | U |
| 10/01/2015 | INEI | I1607690 | | TIME WARNER CABLE | 520200 | | | -172.06 | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 520200 | | 169.91 | | U |
| 11/01/2015 | INEI | I1611121 | | TIME WARNER CABLE | 520200 | | | -169.91 | U |
| 12/01/2015 | INEI | I1611682 | | TIME WARNER CABLE | 520200 | | 169.91 | | U |
| 12/01/2015 | INEI | I1611682 | | TIME WARNER CABLE | 520200 | | | -169.91 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,600.00 | 1,033.87 | 1,041.41 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 310,824.00 | | | U |
| 07/01/2015 | INEI | I1602912 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 25,901.20 | | U |
| 07/01/2015 | INEI | I1602912 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -25,901.20 | U |
| 07/01/2015 | PORD | P1601047 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | 310,814.16 | U |
| 08/01/2015 | INEI | I1603928 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 25,901.20 | | U |
| 08/01/2015 | INEI | I1603928 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -25,901.20 | U |
| 09/01/2015 | INEI | I1606574 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 25,901.20 | | U |
| 09/01/2015 | INEI | I1606574 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -25,901.20 | U |
| 10/01/2015 | INEI | I1608428 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 25,901.20 | | U |
| 10/01/2015 | INEI | I1608428 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -25,901.20 | U |
| 11/01/2015 | INEI | I1616269 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 25,901.20 | | U |
| 11/01/2015 | INEI | I1616269 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -25,901.20 | U |
| 12/01/2015 | INEI | I1616273 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | 25,901.20 | | U |
| 12/01/2015 | INEI | I1616273 | | CORRECT CARE SOLUTIONS, LLC | 520300 | | | -25,901.20 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 310,824.00 | 155,407.20 | 155,406.96 | |
| BEGINNING BALANCE: Drug & Alcohol Abuse Counseling | | | | | 520318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520318 | 25,000.00 | | | U |
| 07/01/2015 | PORD | P1601108 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | 24,500.00 | U |
| 07/31/2015 | INEI | I1603863 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.66 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 07/31/2015 | INEI | I1603863 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.66 | U |
| 08/31/2015 | INEI | I1605556 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.66 | | U |
| 08/31/2015 | INEI | I1605556 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.66 | U |
| 09/30/2015 | INEI | I1608500 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.66 | | U |
| 09/30/2015 | INEI | I1608500 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.66 | U |
| 10/31/2015 | INEI | I1610360 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.66 | | U |
| 10/31/2015 | INEI | I1610360 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.66 | U |
| 11/30/2015 | INEI | I1613002 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.66 | | U |
| 11/30/2015 | INEI | I1613002 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.66 | U |
| 12/31/2015 | INEI | I1614088 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | 2,041.66 | | U |
| 12/31/2015 | INEI | I1614088 | | LEXINGTON/RICHLAND ALCOHOL | 520318 | | | -2,041.66 | U |
| ENDING BALANCE: Drug & Alcohol Abuse Counseling | | | | | 520318 | 25,000.00 | 12,249.96 | 12,250.04 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,000.00 | | | U |
| 12/15/2015 | PORD | P1602664 | | FLAGHOUSE INC | 521200 | | | 34.67 | U |
| 12/15/2015 | PORD | P1602664 | | FLAGHOUSE INC | 521200 | | | 216.68 | U |
| 12/30/2015 | INEI | I1614205 | | FLAGHOUSE INC | 521200 | | 34.67 | | U |
| 12/30/2015 | INEI | I1614205 | | FLAGHOUSE INC | 521200 | | | -216.68 | U |
| 12/30/2015 | INEI | I1614205 | | FLAGHOUSE INC | 521200 | | | -34.67 | U |
| 12/30/2015 | INEI | I1614205 | | FLAGHOUSE INC | 521200 | | 216.68 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,000.00 | 251.35 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 165,000.00 | | | U |
| 09/15/2015 | BD02 | J1600882 | | ABT 16-064 | 529903 | -46,640.00 | | | U |
| 12/29/2015 | BD02 | J1601769 | | ABT 16-121 | 529903 | -866.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 117,494.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Replacement Security Camera System | | | | | 5AD562 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD562 | 25,778.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD562 | | | 25,777.76 | U |
| 08/24/2015 | INEI | I1605487 | | COMMUNICATION MANAGEMENT IN | 5AD562 | | 5,350.95 | | U |
| 08/24/2015 | INEI | I1605487 | | COMMUNICATION MANAGEMENT IN | 5AD562 | | | -5,350.95 | U |
| 08/24/2015 | INEI | I1605539 | | COMMUNICATION MANAGEMENT IN | 5AD562 | | 13,149.98 | | U |
| 08/24/2015 | INEI | I1605539 | | COMMUNICATION MANAGEMENT IN | 5AD562 | | | -13,149.98 | U |
| 09/09/2015 | INEI | I1606349 | | COMMUNICATION MANAGEMENT IN | 5AD562 | | 7,094.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Inmate Services | 2632 | | | | |
| 09/09/2015 | INEI | I1606349 | | COMMUNICATION MANAGEMENT IN | 5AD562 | | | -7,276.83 | U |
| ENDING BALANCE: | | Replacement Security Camera System | | | 5AD562 | 25,778.00 | 25,595.51 | 0.00 | |
| BEGINNING BALANCE: | | (1) Inmate Identification System | | | 5AG211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG211 | 11,000.00 | | | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 2,375.40 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 184.58 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 192.60 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 444.05 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 539.28 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 374.50 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 72.23 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 2,375.40 | U |
| 09/28/2015 | PORD | P1601976 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | 288.90 | U |
| 10/29/2015 | INEI | I1613628 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 444.05 | | U |
| 10/29/2015 | INEI | I1613628 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -288.90 | U |
| 10/29/2015 | INEI | I1613628 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 288.90 | | U |
| 10/29/2015 | INEI | I1613628 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -444.05 | U |
| 11/02/2015 | INEI | I1613625 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -129.20 | U |
| 11/02/2015 | INEI | I1613625 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 129.20 | | U |
| 11/02/2015 | INEI | I1613629 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 539.28 | | U |
| 11/02/2015 | INEI | I1613629 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -539.28 | U |
| 11/02/2015 | INEI | I1613630 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 55.37 | | U |
| 11/02/2015 | INEI | I1613630 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -374.50 | U |
| 11/02/2015 | INEI | I1613630 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 374.50 | | U |
| 11/02/2015 | INEI | I1613630 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -55.38 | U |
| 11/02/2015 | INEI | I1613630 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -72.23 | U |
| 11/02/2015 | INEI | I1613630 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 72.23 | | U |
| 11/03/2015 | INEI | I1613623 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -2,375.40 | U |
| 11/03/2015 | INEI | I1613623 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 2,375.40 | | U |
| 11/03/2015 | INEI | I1613623 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | 2,375.40 | | U |
| 11/03/2015 | INEI | I1613623 | | PRECISION DYNAMICS CORPORAT | 5AG211 | | | -2,375.40 | U |
| ENDING BALANCE: | | (1) Inmate Identification System | | | 5AG211 | 11,000.00 | 6,654.33 | 192.60 | |
| BEGINNING BALANCE: | | (1) Information Center w/Service | | | 5AG212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG212 | 3,405.00 | | | U |
| ENDING BALANCE: | | (1) Information Center w/Service | | | 5AG212 | 3,405.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|----------------------|-----------------|----------------------|----------------------|------------|
| LE / Inmate Services | | | | | 2632 | | | | |
| BEGINNING BALANCE: (1) Dental X-Ray Equipment | | | | | 5AG369 | 0.00 | 0.00 | 0.00 | |
| 09/15/2015 | BD02 | J1600882 | | ABT 16-064 | 5AG369 | 4,070.00 | | | U |
| 10/08/2015 | PORD | P1602056 | | ATLANTA DENTAL SUPPLY | 5AG369 | | | 4,069.21 | U |
| 11/13/2015 | INEI | I1610932 | | ATLANTA DENTAL SUPPLY | 5AG369 | | 4,069.21 | | U |
| 11/13/2015 | INEI | I1610932 | | ATLANTA DENTAL SUPPLY | 5AG369 | | | -4,069.21 | U |
| ENDING BALANCE: (1) Dental X-Ray Equipment | | | | | 5AG369 | 4,070.00 | 4,069.21 | 0.00 | |
| BEGINNING BALANCE: (1) Inmate Classification System | | | | | 5AG370 | 0.00 | 0.00 | 0.00 | |
| 09/15/2015 | BD02 | J1600882 | | ABT 16-064 | 5AG370 | 41,000.00 | | | U |
| 12/11/2015 | PORD | P1602605 | | NORTHPOINTE INC | 5AG370 | | | 24,000.00 | U |
| 12/11/2015 | PORD | P1602605 | | NORTHPOINTE INC | 5AG370 | | | 6,540.00 | U |
| ENDING BALANCE: (1) Inmate Classification System | | | | | 5AG370 | 41,000.00 | 0.00 | 30,540.00 | |
| BEGINNING BALANCE: (7) Televisions | | | | | 5AG371 | 0.00 | 0.00 | 0.00 | |
| 09/15/2015 | BD02 | J1600882 | | ABT 16-064 | 5AG371 | 1,570.00 | | | U |
| 10/09/2015 | PORD | P1602063 | | BEST BUY BUSINESS ADVANTAG | 5AG371 | | | 1,423.03 | U |
| 10/09/2015 | PORD | P1602063 | | BEST BUY BUSINESS ADVANTAG | 5AG371 | | | 71.75 | U |
| 10/13/2015 | INEI | I1608576 | | BEST BUY BUSINESS ADVANTAG | 5AG371 | | | -71.75 | U |
| 10/13/2015 | INEI | I1608576 | | BEST BUY BUSINESS ADVANTAG | 5AG371 | | | -1,423.03 | U |
| 10/13/2015 | INEI | I1608576 | | BEST BUY BUSINESS ADVANTAG | 5AG371 | | 1,423.03 | | U |
| 10/13/2015 | INEI | I1608576 | | BEST BUY BUSINESS ADVANTAG | 5AG371 | | 71.75 | | U |
| ENDING BALANCE: (7) Televisions | | | | | 5AG371 | 1,570.00 | 1,494.78 | 0.00 | |
| BEGINNING BALANCE: (4) Televisions | | | | | 5AG442 | 0.00 | 0.00 | 0.00 | |
| 12/29/2015 | BD02 | J1601769 | | ABT 16-121 | 5AG442 | 866.00 | | | U |
| ENDING BALANCE: (4) Televisions | | | | | 5AG442 | 866.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2632 LE / Inmate Services | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 547,607.00 | 206,756.21 | 199,431.01 |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| BEGINNING BALANCE: | | | | SUNGARD Public Sector OSSI JMS | 5AA347 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600895 | | BAR 16-001 Correction | 5AA347 | 3,676.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AA347 | | | 3,675.25 | U |
| ENDING BALANCE: | | | | SUNGARD Public Sector OSSI JMS | 5AA347 | 3,676.00 | 0.00 | 3,675.25 | |
| BEGINNING BALANCE: | | | | (1) Mugshot Workstation & Install. | 5AA351 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AA351 | | | 0.00 | U |
| ENDING BALANCE: | | | | (1) Mugshot Workstation & Install. | 5AA351 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Biometric Identification Software | 5AA508 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600895 | | BAR 16-001 Correction | 5AA508 | 6,850.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AA508 | | | 1,449.25 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AA508 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AA508 | | | 5,400.00 | U |
| ENDING BALANCE: | | | | Biometric Identification Software | 5AA508 | 6,850.00 | 0.00 | 6,849.25 | |
| TOTAL FUND: | | | | 4510 Dispatch/Records Management | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 10,526.00 | 0.00 | 10,524.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 8,278.05 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 23,552.93 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 23,732.70 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 23,732.70 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 23,538.20 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 23,334.38 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 23,606.97 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 23,403.15 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 22,995.51 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 22,995.51 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | -111.15 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 22,975.39 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 22,669.74 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 264,704.08 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 4.56 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 12.44 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 12.44 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 15.55 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 15.55 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 15.55 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 15.55 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 32.71 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 29.73 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 27.49 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 27.13 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 35.77 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 244.47 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 264,704.08 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 0.00 | 244.47 | 0.00 | |
| TOTAL ORGANIZATION: 151300 LE / Detention | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 7,563,840.00 | 3,699,502.72 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 8,190,751.00 | 2,637,445.64 | 2,694,217.38 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2045
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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 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 1,547,205.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 17,393.84 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510100 | | -1,698.14 | | U |
| 07/10/2015 | HGNL | F1600010 | | HR Payroll 2015 BW 14 1 | 510100 | | -678.39 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 510100 | | 805.59 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 62,161.47 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -2,354.24 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 61,635.09 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -1,818.76 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 65,281.71 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510100 | | -3,935.16 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 510100 | | -1,934.55 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 61,789.94 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -1,434.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 71,477.77 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -1,779.68 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 59,999.33 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -1,333.16 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 61,311.64 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -3,645.98 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 60,993.33 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -1,905.98 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 60,550.23 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -1,462.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 60,405.21 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -1,922.10 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 60,989.08 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510100 | | -1,471.56 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 61,287.80 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -3,065.18 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 1,547,205.00 | 735,641.31 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510199 | | 849.07 | | U |
| 07/10/2015 | EX01 | J1600024 | | PR#14 07-10-15 Overtime Adj | 510199 | | 1,698.14 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 1,177.12 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 2,354.24 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 909.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 1,818.76 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510199 | | 1,967.58 | | U |
| 08/21/2015 | EX01 | J1600523 | | PR#17 08-21-15 Overtime Adj | 510199 | | 3,935.16 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 717.46 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 1,434.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 889.84 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 1,779.68 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 666.58 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 1,333.16 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 1,822.99 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 3,645.98 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 952.99 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 1,905.98 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 731.46 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 1,462.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 961.05 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 1,922.10 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510199 | | 735.78 | | U |
| 12/11/2015 | EX01 | J1601516 | | PR#25 12-11-15 Overtime Adj | 510199 | | 1,471.56 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 1,532.59 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 3,065.18 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 41,741.67 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 60.36 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 169.21 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 229.57 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 124,109.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 736.24 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 5,054.09 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 4,624.75 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 5,086.13 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 4,757.23 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,754.77 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,911.26 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 3,590.73 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 4,641.58 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,506.01 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,466.05 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 3,535.60 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 4,514.45 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 124,109.00 | 55,178.89 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 127,856.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 1,345.46 | | U |
| 07/10/2015 | HFEX | F1600010 | | HR Payroll 2015 BW 14 1 | 511112 | | -49.29 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511112 | | 58.70 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 4,862.69 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 4,769.10 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 5,161.41 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 4,772.85 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 5,526.98 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 4,708.30 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 4,750.09 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 5,093.93 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 4,667.92 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 4,670.89 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 4,713.54 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 4,859.50 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 127,856.00 | 59,912.07 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 17,451.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 81.43 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 504.68 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 459.87 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 509.10 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 482.30 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 492.03 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 486.66 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 358.86 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 459.96 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 444.06 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 436.51 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 345.20 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 439.91 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 17,451.00 | 5,500.57 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 207,959.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 2,036.30 | | U |
| 07/10/2015 | HFEF | F1600010 | | HR Payroll 2015 BW 14 1 | 511114 | | -93.21 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511114 | | 110.69 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 6,999.47 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 6,860.87 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511114 | | 7,342.05 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 6,879.34 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 7,110.77 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 7,032.26 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 7,281.14 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 7,105.75 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 7,019.07 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 7,056.35 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 7,080.85 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 7,206.13 | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 207,959.00 | 87,027.83 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 265,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 22,100.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 265,200.00 | 132,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 51,400.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 604.30 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/10/2015 | HFEF | F1600010 | | HR Payroll 2015 BW 14 1 | 511130 | | -22.80 | | U |
| 07/10/2015 | JE15 | J1600560 | | YE 15-16 PR#14 CANCEL/REISS | 511130 | | 27.07 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 2,122.57 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 2,092.71 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2,254.05 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2,094.15 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2,423.98 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2,061.50 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2,108.73 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 2,075.51 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 2,052.20 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 2,053.90 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 2,089.02 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 2,137.10 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 51,400.00 | 26,173.99 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 53.72 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 143.26 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 143.26 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 143.26 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 143.26 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 143.26 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 143.26 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 143.26 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 143.26 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 143.26 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 143.26 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 143.26 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 143.26 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,772.84 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 403.54 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 1,592.74 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 1,618.92 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 1,786.38 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 1,585.67 | | 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 | | | | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 2,696.58 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 1,305.40 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 1,263.14 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 1,294.03 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 1,290.53 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 1,268.73 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 1,287.40 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 1,454.34 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 18,847.40 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 4,000.00 | | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 515600 | | 800.00 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 515600 | | 800.00 | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 4,000.00 | 1,600.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1601097 | | INTERSTATE HEALTH PHYSICS C | 520200 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601097 | | INTERSTATE HEALTH PHYSICS C | 520200 | | | 600.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 1,000.00 | 0.00 | 700.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 455.00 | | | U |
| 09/15/2015 | INNI | CR16201 | | ABSOLUTE TOWING INC | 520233 | | 65.00 | | U |
| 09/18/2015 | INNI | CR16227 | | SCHROEDERS TOWING INC | 520233 | | 65.00 | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 455.00 | 130.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 5,000.00 | | | U |
| 07/08/2015 | ISSU | U1600149 | | LCSO- HILL | 521000 | | 143.06 | | U |
| 07/17/2015 | ISSU | U1600329 | | WARRANT DIV CIVIL | 521000 | | 227.88 | | U |
| 07/24/2015 | ISSU | U1600470 | | PRINT SHOP | 521000 | | 47.65 | | U |
| 09/01/2015 | ISSU | U1601124 | | WARRANT DIV. / HILL | 521000 | | 27.12 | | U |
| 09/21/2015 | POLQ | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -23.48 | U |
| 09/21/2015 | PORD | P1601960 | | PINE PRESS OF LEXINGTON INC | 521000 | | | 23.48 | U |

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|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/21/2015 | REQP | R1600309 | | Ronnie Youmans | 521000 | | | 23.48 | U |
| 09/22/2015 | ISSU | U1601503 | | LCSD- JUDICIAL SERVICES | 521000 | | 107.64 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | 195.50 | | U |
| 10/14/2015 | ISSU | U1601966 | | WARRANT DIV | 521000 | | 42.17 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | 23.47 | | U |
| 10/15/2015 | INEI | I1608591 | | PINE PRESS OF LEXINGTON INC | 521000 | | | -23.48 | U |
| 10/27/2015 | ISSU | U1602168 | | PRINT SHOP | 521000 | | 49.43 | | U |
| 10/29/2015 | ISSU | U1602213 | | LCSD WARRANT | 521000 | | 26.60 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 122.24 | | U |
| 12/15/2015 | ISSU | U1602987 | | LCSD- WARRANT | 521000 | | 18.08 | | U |
| 12/15/2015 | ISSU | U1602988 | | LSCD- WARRANT | 521000 | | 228.77 | | U |
| 12/21/2015 | ISSU | U1603083 | | PRINT SHOP | 521000 | | 59.96 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 5,000.00 | 1,319.57 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1601064 | | DISPLAYS UNLIMITED, LLC | 521200 | | | 200.00 | U |
| 07/20/2015 | ISSU | U1600358 | | LCSD- SUPPLY | 521200 | | 6.87 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | 9.17 | | U |
| 10/20/2015 | REQP | R1600385 | | Ronnie Youmans | 521200 | | | 53.46 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | 17.07 | | U |
| 11/04/2015 | POLQ | P1602281 | | LOWES | 521200 | | | -53.46 | U |
| 11/04/2015 | PORD | P1602281 | | LOWES | 521200 | | | 53.46 | U |
| 11/13/2015 | INEC | I1611673 | | LOWES | 521200 | | -44.95 | | U |
| 11/13/2015 | INEC | I1611673 | | LOWES | 521200 | | | 44.95 | U |
| 11/13/2015 | INEI | I1611668 | | LOWES | 521200 | | 53.46 | | U |
| 11/13/2015 | INEI | I1611668 | | LOWES | 521200 | | | -53.46 | U |
| 11/13/2015 | INEI | I1611669 | | LOWES | 521200 | | 44.95 | | U |
| 11/13/2015 | INEI | I1611669 | | LOWES | 521200 | | | 0.00 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | 3.76 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 90.33 | 244.95 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | 6.19 | | U |
| ENDING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 6.19 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 1,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 136.53 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | 45.51 | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 1,000.00 | 182.04 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,000.00 | | | U |
| 11/15/2015 | INEI | I1616475 | | MIRION TECHNOLOGIES (GDS) I | 522200 | | | -876.96 | U |
| 11/15/2015 | INEI | I1616475 | | MIRION TECHNOLOGIES (GDS) I | 522200 | | 876.96 | | U |
| 11/15/2015 | PORD | P1603241 | | MIRION TECHNOLOGIES (GDS) I | 522200 | | | 876.96 | U |
| ENDING BALANCE: | | Small Equip Repairs & Maintenance | | | 522200 | 1,000.00 | 876.96 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 24,856.00 | | | U |
| 07/02/2015 | ISSU | U1600058 | | FLEET / SHERIFF CNTY# 337 | 522300 | | 519.26 | | U |
| 07/06/2015 | ISSU | U1600072 | | FLEET/ LCSD 33734 | 522300 | | 3.05 | | U |
| 07/06/2015 | ISSU | U1600089 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 227.75 | | U |
| 07/06/2015 | INNI | I1606577 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 282.58 | | U |
| 07/07/2015 | ISSU | U1600102 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 3.19 | | U |
| 07/07/2015 | INNC | I1606580 | | PRO AUTO PARTS WAREHOUSE | 522300 | | -35.00 | | U |
| 07/07/2015 | INNI | I1604733 | | SHEPPARD'S GLASS INC | 522300 | | 169.06 | | U |
| 07/15/2015 | ISSU | U1600267 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 581.58 | | U |
| 07/15/2015 | INNI | I1606591 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 112.95 | | U |
| 07/23/2015 | ISSU | U1600436 | | SHERIFF DEPT 29877 | 522300 | | 49.64 | | U |
| 07/23/2015 | INNI | I1607115 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 108.74 | | U |
| 07/29/2015 | INNI | I1607105 | | GENUINE PARTS COMPANY INC | 522300 | | 117.58 | | U |
| 08/17/2015 | INNI | I1606614 | | JIM HUDSON FORD INC | 522300 | | 76.67 | | U |
| 08/18/2015 | ISSU | U1600867 | | FLEET / SHERIFF CNTY# 37 | 522300 | | 45.97 | | U |
| 08/19/2015 | ISSU | U1600896 | | FLEET / SHERIFF CNTY# 35 | 522300 | | 7.81 | | U |
| 08/19/2015 | INNI | CR16125 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 68.00 | | U |
| 08/19/2015 | INNI | CR16121 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 17.00 | | U |
| 08/19/2015 | INNI | I1606484 | | LR HOOK TIRE CO INC | 522300 | | 25.00 | | U |
| 08/19/2015 | INNI | I1606548 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 207.37 | | U |
| 08/28/2015 | ISSU | U1601065 | | LCSD- JUDICIAL SERVICES | 522300 | | 252.90 | | U |
| 08/28/2015 | INNI | I1606566 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 81.00 | | U |
| 08/28/2015 | INNI | I1606570 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 41.00 | | U |
| 08/28/2015 | INNI | I1606571 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 102.91 | | U |
| 08/31/2015 | INNC | I1608499 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | -40.23 | | U |
| 08/31/2015 | INNI | I1607618 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 91.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | ISSU | U1601120 | | FLEET/ LCSD 39844 | 522300 | | 10.54 | | U |
| 09/01/2015 | ISSU | U1601130 | | FLEET/ LCSD 39844 | 522300 | | 5.98 | | U |
| 09/09/2015 | ISSU | U1601269 | | FLEET/ LCSD 32860 | 522300 | | 274.66 | | U |
| 09/09/2015 | ISSU | U1601272 | | FLEET/ LCSD 38123 | 522300 | | 255.15 | | U |
| 09/10/2015 | INNI | I1609935 | | JIM HUDSON FORD INC | 522300 | | 314.89 | | U |
| 09/11/2015 | INNI | I1608544 | | JIM HUDSON FORD INC | 522300 | | 184.07 | | U |
| 09/14/2015 | INNC | I1609936 | | JIM HUDSON FORD INC | 522300 | | -314.89 | | U |
| 09/16/2015 | ISSU | U1601405 | | FLEET/ LCSD 39845 | 522300 | | 2.50 | | U |
| 09/18/2015 | INEI | I1611679 | | AAMCO TRANSMISSION | 522300 | | | -2,000.00 | U |
| 09/18/2015 | INEI | I1611679 | | AAMCO TRANSMISSION | 522300 | | 1,669.81 | | U |
| 09/22/2015 | ISSU | U1601474 | | FLEET/ LCSD 38123 | 522300 | | 354.81 | | U |
| 09/22/2015 | INNI | I1608473 | | GENUINE PARTS COMPANY INC | 522300 | | 3.30 | | U |
| 09/23/2015 | ISSC | U1601575 | | FLEET / SHERIFF CNTY# 381 | 522300 | | -255.15 | | U |
| 09/23/2015 | ISSU | U1601588 | | FLEET/ LCSD 32873 | 522300 | | 15.50 | | U |
| 09/23/2015 | ISSU | U1601601 | | FLEET/ LCSD 32873 | 522300 | | 17.83 | | U |
| 09/23/2015 | ISSU | U1601609 | | FLEET/ LCSD 34916 | 522300 | | 2.00 | | U |
| 09/24/2015 | ISSU | U1601635 | | FLEET.LCSD 35495 | 522300 | | 6.57 | | U |
| 09/24/2015 | INNI | I1608475 | | GENUINE PARTS COMPANY INC | 522300 | | 66.78 | | U |
| 09/25/2015 | ISSU | U1601649 | | FLEET / SHERIFF CNTY# 403 | 522300 | | 13.80 | | U |
| 09/28/2015 | INNI | I1610185 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.69 | | U |
| 09/29/2015 | ISSU | U1601709 | | FLEET/ LCSD 40316 | 522300 | | 8.95 | | U |
| 09/30/2015 | ISSU | U1601726 | | FLEET / SHERIFF CNTY# 322 | 522300 | | 17.61 | | U |
| 10/01/2015 | ISSU | U1601746 | | FLEET / SHERIFF CNTY# 38 | 522300 | | 45.97 | | U |
| 10/02/2015 | INNI | I1609904 | | GENUINE PARTS COMPANY INC | 522300 | | 34.22 | | U |
| 10/02/2015 | INNI | I1609927 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 5.63 | | U |
| 10/02/2015 | INNI | I1609939 | | JIM HUDSON FORD INC | 522300 | | 281.31 | | U |
| 10/07/2015 | ISSU | U1601805 | | FLEET/ LCSD 33734 | 522300 | | 2.01 | | U |
| 10/07/2015 | ISSU | U1601806 | | FLEET/ LCSD 33733 | 522300 | | 233.32 | | U |
| 10/08/2015 | INNI | I1609940 | | JIM HUDSON FORD INC | 522300 | | 598.75 | | U |
| 10/20/2015 | ISSU | U1602052 | | FLEET / SHERIFF CNTY# 381 | 522300 | | 13.55 | | U |
| 10/26/2015 | ISSU | U1602127 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 12.78 | | U |
| 10/27/2015 | ISSU | U1602172 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 11.63 | | U |
| 10/27/2015 | ISSU | U1602177 | | lcsd jud services 32860 | 522300 | | 9.94 | | U |
| 10/27/2015 | INNI | I1609921 | | GENUINE PARTS COMPANY INC | 522300 | | 14.89 | | U |
| 10/28/2015 | ISSU | U1602187 | | FLEET / SHERIFF CNTY# 328 | 522300 | | 274.66 | | U |
| 10/30/2015 | INNI | I1613388 | | JIM HUDSON FORD INC | 522300 | | 339.59 | | U |
| 11/02/2015 | ISSU | U1602286 | | FLEET / SHERIFF CNTY# 355 | 522300 | | 55.65 | | U |
| 11/02/2015 | INNI | I1613422 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 72.69 | | U |
| 11/02/2015 | INNI | I1613504 | | O'REILLY AUTOMOTIVE STORES | 522300 | | 53.24 | | U |
| 11/10/2015 | ISSU | U1602415 | | FLEET / SHERIFF CNTY# 348 | 522300 | | 36.36 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | ISSU | U1602488 | | SHERIFF 33734 | 522300 | | 96.07 | | U |
| 11/13/2015 | ISSU | U1602493 | | SHERIFF 30598 | 522300 | | 3.34 | | U |
| 11/16/2015 | INNI | I1613402 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 95.14 | | U |
| 12/02/2015 | ISSU | U1602732 | | FLEET/ LCSD 39844 | 522300 | | 2.49 | | U |
| 12/10/2015 | CORD | P1601956 | | AAMCO TRANSMISSION | 522300 | | | 2,000.00 | U |
| 12/11/2015 | ISSU | U1602913 | | SHERIFF 35525 | 522300 | | 30.84 | | U |
| 12/11/2015 | INNI | I1614323 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 321.73 | | U |
| 12/14/2015 | ISSU | U1602938 | | FLEET/ LCSD 38123 | 522300 | | 255.15 | | U |
| 12/15/2015 | INNI | I1614978 | | JIM HUDSON FORD INC | 522300 | | 64.35 | | U |
| 12/16/2015 | ISSU | U1603010 | | FLEET/ LCSD 35525 | 522300 | | 15.42 | | U |
| 12/29/2015 | INNI | I1614970 | | BAKER COLLISION EXPRESS LLC | 522300 | | 2,423.23 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 24,856.00 | 11,248.71 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 12,012.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 10,600.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 12,012.00 | 10,600.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 24,729.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 24,257.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24,729.00 | 24,257.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 11,824.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 11,824.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 3,024.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 2,700.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 202.27 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -202.27 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 210.07 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -210.07 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 194.73 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -194.73 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 164.79 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -164.79 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 202.06 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -202.06 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 208.16 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -208.16 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 3,024.00 | 1,182.08 | 1,517.92 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 9,600.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 8,640.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 714.24 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -714.24 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 711.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -711.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 711.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -711.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 631.52 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -631.52 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 506.88 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -506.88 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 532.48 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -532.48 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 9,600.00 | 3,807.12 | 4,832.88 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 23,120.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -1,607.18 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 1,607.18 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 1,607.18 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -1,607.18 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 1,607.18 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -1,607.18 | U |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 20,400.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -1,606.50 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 1,606.50 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 1,617.04 | | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -1,617.04 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -1,612.28 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 1,612.28 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 1,612.28 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -1,612.28 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -1,612.28 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 1,612.28 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 1,607.18 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -1,607.18 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -1,603.44 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 1,603.44 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 23,120.00 | 9,653.62 | 10,746.38 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 2,686.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 1,902.72 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 1,906.56 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -1,906.56 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 3.84 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 2,686.00 | 1,906.56 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 2,835.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 2,835.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1601097 | | INTERSTATE HEALTH PHYSICS C | 525210 | | | 650.00 | U |
| 07/09/2015 | INNI | TR21377 | | GLOBAL POLICE SOLUTIONS LLC | 525210 | | 149.00 | | U |
| 07/16/2015 | INNI | TR21382 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 10.00 | | U |
| 07/30/2015 | INNI | TR22640 | | SC LAW ENFORCEMENT OFFICERS | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22658 | | GLOBAL POLICE SOLUTIONS LLC | 525210 | | 129.00 | | U |
| 09/24/2015 | INNI | TR22333 | | SOUTH CAROLINA CRIMINAL JUS | 525210 | | 100.00 | | U |
| 11/02/2015 | INNI | TR22333A | | CORRELL, KEN | 525210 | | 82.50 | | U |
| 11/18/2015 | INNI | EX22333 | | CORRELL, KEN | 525210 | | 25.00 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 593.04 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,000.00 | 1,098.54 | 650.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,540.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 1,020.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -1,020.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 1,020.00 | U |
| 08/28/2015 | REQP | R1600243 | | Rebecca Bass | 525230 | | | 48.15 | U |
| 09/01/2015 | POLQ | P1601699 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -48.15 | U |
| 09/01/2015 | PORD | P1601699 | | SC BAR ASSOCIATION INC CLE | 525230 | | | 48.15 | U |
| 10/03/2015 | INEI | I1607904 | | SC BAR ASSOCIATION INC CLE | 525230 | | 58.85 | | U |
| 10/03/2015 | INEI | I1607904 | | SC BAR ASSOCIATION INC CLE | 525230 | | | -48.15 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 1,540.00 | 1,078.85 | 0.00 | |
| BEGINNING BALANCE: Util / Judicial Center | | | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 22,225.00 | | | U |
| 07/08/2015 | INNI | I1604681 | | TOWN OF LEXINGTON | 525389 | | 44.60 | | U |
| 07/08/2015 | INNI | I1604683 | | TOWN OF LEXINGTON | 525389 | | 99.01 | | U |
| 07/13/2015 | INNI | I1604685 | | SCE&G | 525389 | | 1,720.33 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 133.71 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 49.31 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 1,718.71 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 33.06 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 113.76 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 1,569.27 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 13.10 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 71.68 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 1,664.75 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 1,480.28 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 35.17 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 20.62 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -4.09 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 4.09 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 4.09 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -4.09 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 4.09 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 25.07 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 1,452.91 | | U |
| ENDING BALANCE: Util / Judicial Center | | | | | 525389 | 22,225.00 | 10,249.43 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 91,867.00 | | | U |
| 07/24/2015 | ISSU | U1600449 | | FLEET / SHERIFF CNTY# 29 | 525400 | | 16.84 | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 198.00 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 2,598.80 | | U |
| 08/04/2015 | INNI | I1612568 | | PETTY CASH/SHERIFF'S DEPT | 525400 | | 11.00 | | U |
| 08/28/2015 | ISSU | U1601067 | | LCSD- | 525400 | | 24.15 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 202.42 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 2,506.80 | | U |
| 08/31/2015 | JE15 | J1600844 | | AUGUST 2015 BUDGETARY REIMB | 525400 | | -829.90 | | U |
| 09/23/2015 | ISSU | U1601589 | | FLEET/ LCSD 32873 | 525400 | | 24.30 | | U |
| 09/30/2015 | FT01 | J1601157 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 177.39 | | U |
| 09/30/2015 | FT01 | J1601160 | | SEP 15 PARTS, TIRES & OIL | 525400 | | -177.39 | | U |
| 09/30/2015 | FT01 | J1601161 | | SEP 15 PARTS, TIRES & OIL | 525400 | | 177.39 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 2,481.70 | | U |
| 10/01/2015 | ISSU | U1601747 | | FLEET / SHERIFF CNTY# 381 | 525400 | | 24.30 | | U |
| 10/07/2015 | ISSU | U1601807 | | FLEET/ LCSD 33733 | 525400 | | 7.31 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 165.06 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 2,257.80 | | U |
| 11/02/2015 | ISSU | U1602288 | | FLEET / SHERIFF CNTY# 355 | 525400 | | 16.42 | | U |
| 11/30/2015 | FT01 | J1601538 | | NOV 15 PARTS, TIRES & OIL | 525400 | | 247.87 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 2,433.80 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 9,913.14 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 33.18 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 3,611.73 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 91,867.00 | 26,122.11 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 40,000.00 | | | U |
| 08/19/2015 | PORD | P1601457 | | AMAZON.COM LLC | 525600 | | | 64.15 | U |
| 08/23/2015 | INNI | I1604923 | | COUNTY OF LEXINGTON | 525600 | | 64.15 | | U |
| 09/10/2015 | POCL | *1600807 | | Close PO P1601457 | 525600 | | | -64.15 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 775.56 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | 9.10 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 40,000.00 | 848.81 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 450.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Licenses & Permits | | | 526500 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 07/31/2015 | ISSU | U1600593 | | LCSD- WARRANT DIVISION | 540000 | | 63.46 | | U |
| 10/20/2015 | REQP | R1600385 | | Ronnie Youmans | 540000 | | | 116.63 | U |
| 11/04/2015 | POLQ | P1602281 | | LOWES | 540000 | | | -116.63 | U |
| 11/04/2015 | PORD | P1602281 | | LOWES | 540000 | | | 116.63 | U |
| 11/13/2015 | INEC | I1611673 | | LOWES | 540000 | | | 116.63 | U |
| 11/13/2015 | INEC | I1611673 | | LOWES | 540000 | | -116.63 | | U |
| 11/13/2015 | INEI | I1611668 | | LOWES | 540000 | | 108.12 | | U |
| 11/13/2015 | INEI | I1611668 | | LOWES | 540000 | | | -108.12 | U |
| 11/13/2015 | INEI | I1611669 | | LOWES | 540000 | | | -8.51 | U |
| 11/13/2015 | INEI | I1611669 | | LOWES | 540000 | | 116.63 | | U |
| 11/23/2015 | REQP | R1600479 | | Ronnie Youmans | 540000 | | | 160.40 | U |
| 12/04/2015 | POLQ | P1602561 | | LOWES | 540000 | | | -160.40 | U |
| 12/04/2015 | PORD | P1602561 | | LOWES | 540000 | | | 160.40 | U |
| 12/09/2015 | INEI | I1613088 | | LOWES | 540000 | | 152.38 | | U |
| 12/09/2015 | INEI | I1613088 | | LOWES | 540000 | | | -160.40 | U |
| ENDING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 1,000.00 | 323.96 | 116.63 | |
| BEGINNING BALANCE: | | (1) Unmarked SUV w/Equipment - Repl | | | 5AG286 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG286 | 32,500.00 | | | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 24,363.29 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 4,585.71 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 1,951.30 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 185.00 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 98.00 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 40.00 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 92.00 | U |
| 07/30/2015 | PORD | P1601209 | | LOVE CHEVROLET INC | 5AG286 | | | 450.00 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -24,363.29 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 24,363.29 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -4,585.71 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 4,585.71 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 92.00 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -1,951.30 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -92.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 185.00 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -185.00 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 98.00 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -98.00 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 40.00 | | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603343 | | LOVE CHEVROLET INC | 5AG286 | | 1,951.30 | | U |
| 09/15/2015 | BD02 | J1601222 | | ABT 16-095 | 5AG286 | -32,500.00 | | | U |
| 09/15/2015 | JE15 | J1601223 | | PA 16-10 Organization Corre | 5AG286 | | -31,765.30 | | U |
| ENDING BALANCE: (1) Unmarked SUV w/Equipment - Repl | | | | | 5AG286 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Marked SUVs w/ Equipment - Repl | | | | | 5AG287 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG287 | 142,000.00 | | | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 1,800.00 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 368.00 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 1,808.00 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 392.00 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 18,342.84 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 20,432.72 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 160.00 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 740.00 | U |
| 07/30/2015 | PORD | P1601211 | | LOVE CHEVROLET INC | 5AG287 | | | 97,453.16 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 740.00 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -740.00 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 392.00 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -392.00 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 160.00 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -160.00 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 20,432.72 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -1,800.00 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 1,800.00 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -368.00 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 368.00 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -1,808.00 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 1,808.00 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -20,432.72 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 97,453.16 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -18,342.84 | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | 18,342.84 | | U |
| 07/31/2015 | INEI | I1603357 | | LOVE CHEVROLET INC | 5AG287 | | | -97,453.16 | U |
| ENDING BALANCE: (4) Marked SUVs w/ Equipment - Repl | | | | | 5AG287 | 142,000.00 | 141,496.72 | 0.00 | |
| BEGINNING BALANCE: | | | | | 5AG454 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG454 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 2,345,180.00 | 1,166,226.14 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 427,223.00 | 246,478.60 | 18,808.76 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| LE/Title IV-D Process Serve | | | | | 2411 | | | | |
| BEGINNING BALANCE: NCIC Access Fee | | | | | 520246 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520246 | 180.00 | | | U |
| ENDING BALANCE: NCIC Access Fee | | | | | 520246 | 180.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 9,400.00 | | | U |
| 07/01/2015 | PORD | P1601261 | | SPRINT PCS | 520300 | | | 1,800.00 | U |
| 08/18/2015 | INEI | I1604881 | | SPRINT PCS | 520300 | | 30.00 | | U |
| 08/18/2015 | INEI | I1604881 | | SPRINT PCS | 520300 | | | -30.00 | U |
| 10/28/2015 | INEI | I1612451 | | SPRINT PCS | 520300 | | 30.00 | | U |
| 10/28/2015 | INEI | I1612451 | | SPRINT PCS | 520300 | | | -30.00 | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 9,400.00 | 60.00 | 1,740.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 1,920.00 | | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,920.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 6,000.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 6,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 250,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 250,000.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2411 LE/Title IV-D Process Serve | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 267,500.00 | 60.00 | 1,740.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 61,997.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 650.22 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 2,384.52 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 2,384.51 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 2,384.51 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 2,384.51 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 2,384.51 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 2,384.52 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,384.50 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 2,384.51 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,384.50 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 2,384.50 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,384.50 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 2,384.51 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 61,997.00 | 29,264.32 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,743.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 49.74 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 182.43 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 182.41 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 182.42 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 182.42 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 182.42 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 182.42 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 182.42 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 182.42 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 182.41 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 182.43 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 188.15 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 182.41 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,743.00 | 2,244.50 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 6,857.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 71.92 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 263.73 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 263.73 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 263.73 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 263.73 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 263.73 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 263.73 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 263.73 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 263.73 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 263.73 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 263.73 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 263.73 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 263.73 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,857.00 | 3,236.68 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 186.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.95 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 7.16 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 7.16 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 7.16 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 7.16 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 7.16 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 7.16 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 7.16 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 7.16 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 7.16 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 7.16 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 7.38 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 7.16 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 186.00 | 88.09 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE/Civil Process Server | 2638 | | | | |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 243.00 | 81.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 35,376.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 35,376.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2638 LE/Civil Process Server | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 73,783.00 | 34,833.59 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 35,666.00 | 127.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | LE / Alcohol Enforcement Te | 2642 | | | | |
| | | | | BEGINNING BALANCE: Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 109.52 | | U |
| | | | | ENDING BALANCE: Overtime | 510200 | 0.00 | 109.52 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 7.91 | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 7.91 | 0.00 | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 15.05 | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 15.05 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 3.68 | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 3.68 | 0.00 | |
| | | | | TOTAL FUND: 2642 LE / Alcohol Enforcement Te | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 136.16 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 2,002.68 | | U |
| 07/10/2015 | HFEX | F1600010 | | HR Payroll 2015 BW 14 1 | 519120 | | -64.79 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 6,947.59 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 6,947.59 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 7,151.41 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 7,151.41 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 7,151.41 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 7,105.94 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 6,906.99 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 7,281.05 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 7,281.05 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 7,281.05 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 7,281.05 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 80,424.43 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.06 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 11.63 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 11.63 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 11.07 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 3.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 9.40 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 9.28 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 9.55 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 79.17 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 80,424.43 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 79.17 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 151400 LE / Judicial Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 2,418,963.00 | 1,281,620.32 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 730,389.00 | 246,744.77 | 20,548.76 | |
| EXPENDITURES | | | | | | | | | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2069
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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | GF / County Ordinary | 1000 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 252,969.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,625.66 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 7,436.49 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510100 | | -57.08 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 7,518.94 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510100 | | -215.62 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 5,745.01 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 7,440.76 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510100 | | -207.64 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 7,464.34 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510100 | | -276.86 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 7,648.32 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510100 | | -415.20 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 7,712.32 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510100 | | -479.20 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 7,423.46 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510100 | | -190.34 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 7,285.03 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510100 | | -51.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 7,285.03 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510100 | | -51.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 7,233.13 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 7,297.21 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510100 | | -121.12 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 252,969.00 | 88,048.80 | 0.00 | |
| BEGINNING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510199 | | 28.54 | | U |
| 07/24/2015 | EX01 | J1600260 | | PR#15 07-24-15 Overtime Adj | 510199 | | 57.08 | | U |
| 07/24/2015 | JE15 | J1600262 | | PR#15 07-24-15 Overtime Adj | 510199 | | -85.62 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510199 | | 107.81 | | U |
| 08/07/2015 | EX01 | J1600314 | | PR#16 08-07-15 Overtime Adj | 510199 | | 215.62 | | U |
| 08/07/2015 | JE15 | J1600315 | | PR#16 08-07-15 Overtime Adj | 510199 | | -323.43 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510199 | | 103.82 | | U |
| 09/04/2015 | EX01 | J1600610 | | PR#18 09-04-15 Overtime Adj | 510199 | | 207.64 | | U |
| 09/04/2015 | JE15 | J1600611 | | PR#18 09-04-15 Overtime Adj | 510199 | | -311.46 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510199 | | 138.43 | | U |
| 09/18/2015 | EX01 | J1600845 | | PR#19 09-18-15 Overtime Adj | 510199 | | 276.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|----------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | JE15 | J1600846 | | PR#19 09-18-15 Overtime Adj | 510199 | | -415.29 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510199 | | 207.60 | | U |
| 10/02/2015 | EX01 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | 415.20 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510199 | | -622.80 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510199 | | 239.60 | | U |
| 10/16/2015 | EX01 | J1601136 | | PR#211 10-16-15 Overtime Ad | 510199 | | 479.20 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510199 | | 95.17 | | U |
| 10/30/2015 | EX01 | J1601184 | | PR#22 10-30-15 Overtime Adj | 510199 | | 190.34 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510199 | | 25.96 | | U |
| 11/13/2015 | EX01 | J1601255 | | PR#23 11-13-15 Overtime Adj | 510199 | | 51.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510199 | | 25.96 | | U |
| 11/27/2015 | EX01 | J1601484 | | PR#24 11-27-15 Overtime Adj | 510199 | | 51.92 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510199 | | 60.56 | | U |
| 12/25/2015 | EX01 | J1601763 | | PR#26 12-25-15 Overtime Adj | 510199 | | 121.12 | | U |
| ENDING BALANCE: Special Overtime | | | | | 510199 | 0.00 | 1,341.75 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | JE15 | J1600262 | | PR#15 07-24-15 Overtime Adj | 510200 | | 85.62 | | U |
| 08/07/2015 | JE15 | J1600315 | | PR#16 08-07-15 Overtime Adj | 510200 | | 323.43 | | U |
| 09/04/2015 | JE15 | J1600611 | | PR#18 09-04-15 Overtime Adj | 510200 | | 311.46 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 68.45 | | U |
| 09/18/2015 | JE15 | J1600846 | | PR#19 09-18-15 Overtime Adj | 510200 | | 415.29 | | U |
| 10/02/2015 | JE15 | J1600904 | | PR#20 10-02-15 Overtime Adj | 510200 | | 622.80 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 85.56 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 1,912.61 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 30,419.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 287.54 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,189.80 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,189.80 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,189.81 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,189.80 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,189.81 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,189.80 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,189.80 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,189.80 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,189.80 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,189.81 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,189.80 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,189.80 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 30,419.00 | 14,565.17 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 21,679.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 200.78 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 599.81 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 612.17 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 475.54 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 603.77 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 613.48 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 627.63 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 634.95 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 666.19 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 585.94 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 585.92 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 589.51 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 596.05 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 21,679.00 | 7,391.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 5,249.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 60.56 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 201.87 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 201.87 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 201.87 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 201.87 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 204.39 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 201.87 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 262.43 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 201.87 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 201.87 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 201.87 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 201.87 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 205.02 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,249.00 | 2,549.23 | 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 |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 32,417.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511114 | | 136.50 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511114 | | 214.11 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511114 | | 227.18 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511114 | | 247.26 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511114 | | 261.53 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511114 | | 250.83 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511114 | | 204.47 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511114 | | 243.70 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511114 | | 215.17 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511114 | | 215.17 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511114 | | 204.47 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511114 | | 229.43 | | U |
| | | | | ENDING BALANCE: PORS - Employer's Portion | 511114 | 32,417.00 | 2,649.82 | 0.00 | |
| | | | | BEGINNING BALANCE: Employee Insurance-Employer Portion | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 39,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 3,250.00 | | U |
| | | | | ENDING BALANCE: Employee Insurance-Employer Portion | 511120 | 39,000.00 | 19,500.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 8,069.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 86.01 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 251.20 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 256.64 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 193.41 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 253.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 257.63 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 264.34 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 255.68 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 253.00 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 246.03 | | U |

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|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 246.03 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 247.07 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 249.86 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 8,069.00 | 3,060.78 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 188.54 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 724.27 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 733.42 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 702.05 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 702.05 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 702.05 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 741.27 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 725.58 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 702.05 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 702.05 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 702.05 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 702.05 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 702.05 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 8,729.48 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 130.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 130.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 3,500.00 | | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 520400 | | 1,647.50 | | U |
| 07/01/2015 | INEI | I1602672 | | SPONSORSOURCE INC | 520400 | | | -1,647.50 | U |
| 07/01/2015 | PORD | P1601290 | | SPONSORSOURCE INC | 520400 | | | 1,647.50 | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,500.00 | 1,647.50 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 3,500.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 3,500.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,000.00 | | | U |
| 07/07/2015 | ISSU | U1600113 | | PRINT SHOP | 521000 | | 4.60 | | U |
| 08/11/2015 | ISSU | U1600781 | | PRINT SHOP / NORTH REGION | 521000 | | 20.95 | | U |
| 09/02/2015 | PORD | P1601704 | | ENCHANTED IRIS | 521000 | | | 123.05 | U |
| 09/09/2015 | INEI | I1605353 | | ENCHANTED IRIS | 521000 | | | -123.05 | U |
| 09/09/2015 | INEI | I1605353 | | ENCHANTED IRIS | 521000 | | 123.05 | | U |
| 09/22/2015 | ISSU | U1601504 | | LCSD- CAT | 521000 | | 28.57 | | U |
| 10/27/2015 | INNI | I1612575 | | PETTY CASH/SHERIFF'S DEPT | 521000 | | 10.93 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | 0.55 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,000.00 | 188.65 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 07/20/2015 | ISSU | U1600357 | | LCSD- SUPPLY | 521200 | | 6.87 | | U |
| 09/02/2015 | ISSU | U1601142 | | LCSD- CAT | 521200 | | 16.74 | | U |
| 09/14/2015 | REQP | R1600297 | | Ronnie Youmans | 521200 | | | 127.19 | U |
| 09/16/2015 | POLQ | P1601861 | | PINE PRESS OF LEXINGTON INC | 521200 | | | -127.19 | U |
| 09/16/2015 | PORD | P1601861 | | PINE PRESS OF LEXINGTON INC | 521200 | | | 127.19 | U |
| 09/24/2015 | INEI | I1607278 | | PINE PRESS OF LEXINGTON INC | 521200 | | 120.45 | | U |
| 09/24/2015 | INEI | I1607278 | | PINE PRESS OF LEXINGTON INC | 521200 | | | -127.19 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 144.06 | 0.00 | |
| BEGINNING BALANCE: Police Supplies | | | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 4,000.00 | | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | 8.83 | | U |
| ENDING BALANCE: Police Supplies | | | | | 521208 | 4,000.00 | 8.83 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 4,000.00 | | | U |
| 10/20/2015 | ISSU | U1602039 | | FLEET / SHERIFF CNTY# 402 | 522300 | | 2.43 | | U |
| 10/20/2015 | ISSU | U1602046 | | FLEET / SHERIFF CNTY# 29 | 522300 | | 111.34 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/20/2015 | INNI | I1610493 | | SHEPPARD'S GLASS INC | 522300 | | 160.50 | | U |
| 10/20/2015 | INNI | I1610515 | | LOVE CHEVROLET INC | 522300 | | 85.80 | | U |
| 10/21/2015 | ISSU | U1602068 | | LCSO COMM SERV 29879 | 522300 | | 97.91 | | U |
| 10/21/2015 | INNI | I1610517 | | LOVE CHEVROLET INC | 522300 | | 48.49 | | U |
| 10/22/2015 | INNI | I1610546 | | PRO AUTO PARTS WAREHOUSE | 522300 | | 55.38 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,000.00 | 561.85 | 0.00 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523200 | 2,000.00 | | | U |
| 09/04/2015 | INEI | I1605880 | | THOMPSON RENTAL SERVICES | 523200 | | 1,123.50 | | U |
| 09/04/2015 | INEI | I1605880 | | THOMPSON RENTAL SERVICES | 523200 | | | -1,123.50 | U |
| 09/10/2015 | CORD | P1600858 | | THOMPSON RENTAL SERVICES | 523200 | | | 1,200.00 | U |
| 10/22/2015 | INEI | I1609477 | | THOMPSON RENTAL SERVICES | 523200 | | 99.32 | | U |
| 10/22/2015 | INEI | I1609477 | | THOMPSON RENTAL SERVICES | 523200 | | | -99.32 | U |
| 11/10/2015 | CORD | P1600858 | | THOMPSON RENTAL SERVICES | 523200 | | | 100.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 2,000.00 | 1,222.82 | 77.18 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,120.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,184.00 | 2,120.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 3,377.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 3,276.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 3,377.00 | 3,276.50 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,512.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,512.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,188.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525020 | | | 600.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | 65.12 | | U |

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|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525020 | | | -65.12 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | 65.18 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525020 | | | -65.18 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | 65.18 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525020 | | | -65.18 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | 65.12 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525020 | | | -65.12 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | 65.12 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525020 | | | -65.12 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | 65.12 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525020 | | | -65.12 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,188.00 | 390.84 | 209.16 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,920.00 | | | U |
| 07/01/2015 | PORD | P1601337 | | VERIZON WIRELESS | 525021 | | | 1,920.00 | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | 157.94 | | U |
| 07/19/2015 | INEI | I1604901 | | VERIZON WIRELESS | 525021 | | | -157.94 | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 08/19/2015 | INEI | I1607672 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | 158.00 | | U |
| 09/19/2015 | INEI | I1608975 | | VERIZON WIRELESS | 525021 | | | -158.00 | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | 157.88 | | U |
| 10/19/2015 | INEI | I1611680 | | VERIZON WIRELESS | 525021 | | | -157.88 | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | 126.72 | | U |
| 11/19/2015 | INEI | I1613450 | | VERIZON WIRELESS | 525021 | | | -126.72 | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | 133.12 | | U |
| 12/19/2015 | INEI | I1614411 | | VERIZON WIRELESS | 525021 | | | -133.12 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,920.00 | 891.66 | 1,028.34 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 2,720.00 | | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | -189.08 | | U |
| 07/01/2015 | ICEI | I1604997 | | MOTOROLA INC | 525030 | | | 189.08 | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 07/01/2015 | INEI | I1604997 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 07/01/2015 | INEI | I1605071 | | MOTOROLA INC | 525030 | | | -189.08 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601621 | | MOTOROLA INC | 525030 | | | 2,400.00 | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | 189.00 | | U |
| 08/01/2015 | INEI | I1607674 | | MOTOROLA INC | 525030 | | | -189.00 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | | -190.24 | U |
| 09/01/2015 | INEI | I1608963 | | MOTOROLA INC | 525030 | | 190.24 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | -189.68 | | U |
| 10/01/2015 | ICEI | I1610104 | | MOTOROLA INC | 525030 | | | 189.68 | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | 189.68 | | U |
| 10/01/2015 | INEI | I1610104 | | MOTOROLA INC | 525030 | | | -189.68 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | | -189.68 | U |
| 10/01/2015 | INEI | I1610213 | | MOTOROLA INC | 525030 | | 189.68 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | 189.08 | | U |
| 11/01/2015 | INEI | I1612543 | | MOTOROLA INC | 525030 | | | -189.08 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | | -188.64 | U |
| 12/01/2015 | INEI | I1616313 | | MOTOROLA INC | 525030 | | 188.64 | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 2,720.00 | 1,135.72 | 1,264.28 | |
| BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525031 | 320.00 | | | U |
| 07/01/2015 | PORD | P1601674 | | MOTOROLA INC | 525031 | | | 317.12 | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | 317.76 | | U |
| 10/23/2015 | INEI | I1612389 | | MOTOROLA INC | 525031 | | | -317.76 | U |
| 12/15/2015 | CORD | P1601674 | | MOTOROLA INC | 525031 | | | 0.64 | U |
| ENDING BALANCE: 800 MHz Radio Maintenance Contracts | | | | | 525031 | 320.00 | 317.76 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 486.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 486.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 5,000.00 | | | U |
| 08/27/2015 | INNI | TR22921 | | SHEEPDOG SEMINARS | 525210 | | 99.00 | | U |
| 08/29/2015 | INNI | EX22921 | | BARRETT, SAMUEL LEE. | 525210 | | 233.13 | | U |
| 11/05/2015 | INNI | TR22450 | | SC NATL ASSO OF BLACKS IN C | 525210 | | 40.00 | | U |
| 12/12/2015 | INNI | CR16414 | | PUBLIC AGENCY TRAINING COUN | 525210 | | 98.84 | | U |
| 12/27/2015 | INNI | I1614718 | | PETTY CASH/SHERIFF'S DEPT | 525210 | | 30.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 5,000.00 | 500.97 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 500.00 | | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | 120.00 | | U |
| 07/01/2015 | INEI | I1603841 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | -120.00 | U |
| 07/01/2015 | PORD | P1601548 | | SC LAW ENFORCEMENT OFFICERS | 525230 | | | 120.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 500.00 | 120.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/30/2015 | INNI | I1602498 | | FLANDERS, JEFF | 525240 | | 77.05 | | U |
| 08/03/2015 | BD02 | J1600302 | | ABT 16-020 | 525240 | 2,400.00 | | | U |
| 08/10/2015 | INNI | I1605291 | | FLANDERS, JEFF | 525240 | | 6.33 | | U |
| 08/29/2015 | INNI | I1605288 | | MURRAH, ERIK | 525240 | | 35.65 | | U |
| 09/26/2015 | INNI | I1607167 | | MURRAH, ERIK | 525240 | | 37.38 | | U |
| 09/30/2015 | INNI | I1607168 | | FLANDERS, JEFF | 525240 | | 201.83 | | U |
| 10/25/2015 | INNI | I1610535 | | FLANDERS, JEFF | 525240 | | 82.80 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 2,400.00 | 441.04 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 38,086.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 255.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 268.20 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 301.10 | | U |
| 10/31/2015 | FT01 | J1601487 | | OCT 15 PARTS, TIRES & OIL | 525400 | | 61.75 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 336.60 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 400.60 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 1,190.34 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 485.73 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 38,086.00 | 3,328.32 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 10,000.00 | | | U |
| 08/03/2015 | BD02 | J1600302 | | ABT 16-020 | 525600 | -2,400.00 | | | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 196.84 | U |
| 09/08/2015 | PORD | P1601743 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 196.84 | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | 108.26 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 7,600.00 | 108.26 | 393.68 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 1,000.00 | | | U |
| 08/07/2015 | INEI | I1604931 | | VERIZON WIRELESS | 540000 | | 53.49 | | U |
| 08/07/2015 | INEI | I1604931 | | VERIZON WIRELESS | 540000 | | | -53.49 | U |
| 08/07/2015 | POLQ | P1601661 | | VERIZON WIRELESS | 540000 | | | -57.23 | U |
| 08/07/2015 | PORD | P1601661 | | VERIZON WIRELESS | 540000 | | | 57.23 | U |
| 08/07/2015 | REQP | R1600174 | | Ronnie Youmans | 540000 | | | 57.23 | U |
| 09/09/2015 | CORD | P1601661 | | VERIZON WIRELESS | 540000 | | | -3.74 | U |
| 10/07/2015 | INNI | CR16257 | | BARRETT, SAMUEL LEE. | 540000 | | 74.69 | | U |
| | | | | ENDING BALANCE: Small Tools & Minor Equipment | 540000 | 1,000.00 | 128.18 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 389,802.00 | 149,749.38 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 89,423.00 | 16,532.96 | 2,972.64 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 452.78 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 1,371.93 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 1,371.93 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 1,168.11 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,542.17 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,542.17 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,542.17 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,542.17 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,542.17 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,542.17 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,542.17 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,542.17 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 16,702.11 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 16,702.11 | 0.00 | |
| TOTAL ORGANIZATION: 151500 LE / Community Services | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 389,802.00 | 166,451.49 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 89,423.00 | 16,532.96 | 2,972.64 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 526,380.00 | | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 526,380.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 125,146.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 510300 | -125,146.00 | | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 49,842.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511112 | -9,574.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 140,145.00 | | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 180,413.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 13,841.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511113 | -13,841.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511113 | 15,860.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,860.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 72,325.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511114 | 25,658.00 | | | U |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 97,983.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 24,296.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 511130 | -4,205.00 | | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 20,091.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Clothing Allowance | | | | | 515600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 515600 | 4,000.00 | | | U |
| ENDING BALANCE: Clothing Allowance | | | | | 515600 | 4,000.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 519901 | 533,315.00 | | | U |
| 10/13/2015 | BD02 | J1601057 | | BAR 16-052 | 519901 | -36,233.00 | | | U |
| ENDING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 497,082.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 38,730.00 | | | U |
| 07/01/2015 | PORD | P1600962 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 700.00 | U |
| 07/01/2015 | PORD | P1601068 | | FORMS & SUPPLY INC | 521000 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601276 | | U S INK AND TONER INC | 521000 | | | 15,000.00 | U |
| 07/06/2015 | INEI | I1602831 | | FORMS & SUPPLY INC | 521000 | | 106.68 | | U |
| 07/06/2015 | INEI | I1602831 | | FORMS & SUPPLY INC | 521000 | | | -106.68 | U |
| 07/07/2015 | ISSU | U1600099 | | LCSD- LORI DRAFTS | 521000 | | 101.67 | | U |
| 07/07/2015 | INEI | I1602832 | | FORMS & SUPPLY INC | 521000 | | | -30.76 | U |
| 07/07/2015 | INEI | I1602832 | | FORMS & SUPPLY INC | 521000 | | 30.76 | | U |
| 07/07/2015 | INEI | I1603844 | | U S INK AND TONER INC | 521000 | | 1,053.69 | | U |
| 07/07/2015 | INEI | I1603844 | | U S INK AND TONER INC | 521000 | | | -1,053.69 | U |
| 07/15/2015 | INEI | I1607475 | | U S INK AND TONER INC | 521000 | | 1,344.60 | | U |
| 07/15/2015 | INEI | I1607475 | | U S INK AND TONER INC | 521000 | | | -1,344.60 | U |
| 07/16/2015 | ISSU | U1600288 | | LCSD-SUPPLY-DRAFTS | 521000 | | 146.70 | | U |
| 07/16/2015 | INEI | I1602833 | | FORMS & SUPPLY INC | 521000 | | | -305.63 | U |
| 07/16/2015 | INEI | I1602833 | | FORMS & SUPPLY INC | 521000 | | 305.63 | | U |
| 07/17/2015 | INEI | I1602834 | | FORMS & SUPPLY INC | 521000 | | | -17.70 | U |
| 07/17/2015 | INEI | I1602834 | | FORMS & SUPPLY INC | 521000 | | 17.70 | | U |
| 07/21/2015 | INEI | I1602835 | | FORMS & SUPPLY INC | 521000 | | | -106.83 | U |
| 07/21/2015 | INEI | I1602835 | | FORMS & SUPPLY INC | 521000 | | 106.83 | | U |
| 07/23/2015 | INEI | I1602836 | | FORMS & SUPPLY INC | 521000 | | 37.17 | | U |
| 07/23/2015 | INEI | I1602836 | | FORMS & SUPPLY INC | 521000 | | | -37.17 | U |
| 07/23/2015 | INEI | I1602837 | | FORMS & SUPPLY INC | 521000 | | | -105.08 | U |
| 07/23/2015 | INEI | I1602837 | | FORMS & SUPPLY INC | 521000 | | 105.08 | | U |
| 07/23/2015 | INEI | I1607474 | | U S INK AND TONER INC | 521000 | | | -3,000.96 | U |
| 07/23/2015 | INEI | I1607474 | | U S INK AND TONER INC | 521000 | | 3,000.96 | | U |
| 07/27/2015 | ISSU | U1600496 | | LCSD- | 521000 | | 174.00 | | U |
| 07/27/2015 | INEC | I1604073 | | FORMS & SUPPLY INC | 521000 | | -224.19 | | U |
| 07/27/2015 | INEC | I1604073 | | FORMS & SUPPLY INC | 521000 | | | 224.19 | U |
| 07/27/2015 | INEI | I1603845 | | U S INK AND TONER INC | 521000 | | 934.59 | | U |
| 07/27/2015 | INEI | I1603845 | | U S INK AND TONER INC | 521000 | | | -934.59 | U |
| 08/10/2015 | INEI | I1604074 | | FORMS & SUPPLY INC | 521000 | | | -337.55 | U |
| 08/10/2015 | INEI | I1604074 | | FORMS & SUPPLY INC | 521000 | | 337.55 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/17/2015 | INEI | I1605500 | | U S INK AND TONER INC | 521000 | | 520.11 | | U |
| 08/17/2015 | INEI | I1605500 | | U S INK AND TONER INC | 521000 | | | -520.11 | U |
| 08/20/2015 | ISSU | U1600933 | | LCSD- SUPPLY | 521000 | | 2.75 | | U |
| 08/26/2015 | INEI | I1605391 | | U S INK AND TONER INC | 521000 | | | -2,476.13 | U |
| 08/26/2015 | INEI | I1605391 | | U S INK AND TONER INC | 521000 | | 2,476.13 | | U |
| 08/26/2015 | REQP | R1600232 | | Ronnie Youmans | 521000 | | | 211.86 | U |
| 08/27/2015 | PORD | P1601648 | | AMAZON.COM LLC | 521000 | | | 174.41 | U |
| 08/29/2015 | INNI | I1605045 | | COUNTY OF LEXINGTON | 521000 | | 174.41 | | U |
| 09/01/2015 | POLQ | P1601697 | | MBM CORPORATION | 521000 | | | -211.86 | U |
| 09/01/2015 | PORD | P1601697 | | MBM CORPORATION | 521000 | | | 211.86 | U |
| 09/01/2015 | INEI | I1605887 | | U S INK AND TONER INC | 521000 | | | -635.23 | U |
| 09/01/2015 | INEI | I1605887 | | U S INK AND TONER INC | 521000 | | 635.23 | | U |
| 09/04/2015 | INEI | I1606931 | | FORMS & SUPPLY INC | 521000 | | 16.76 | | U |
| 09/04/2015 | INEI | I1606931 | | FORMS & SUPPLY INC | 521000 | | | -16.76 | U |
| 09/05/2015 | INEI | I1608421 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -14.98 | U |
| 09/05/2015 | INEI | I1608421 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 14.98 | | U |
| 09/09/2015 | INEI | I1606454 | | MBM CORPORATION | 521000 | | 211.86 | | U |
| 09/09/2015 | INEI | I1606454 | | MBM CORPORATION | 521000 | | | -211.86 | U |
| 09/10/2015 | POCL | *1600805 | | Close PO P1601648 | 521000 | | | -174.41 | U |
| 09/10/2015 | INEI | I1607476 | | U S INK AND TONER INC | 521000 | | 1,987.74 | | U |
| 09/10/2015 | INEI | I1607476 | | U S INK AND TONER INC | 521000 | | | -1,987.74 | U |
| 09/11/2015 | INEI | I1606932 | | FORMS & SUPPLY INC | 521000 | | | -33.18 | U |
| 09/11/2015 | INEI | I1606932 | | FORMS & SUPPLY INC | 521000 | | 33.18 | | U |
| 09/15/2015 | ISSU | U1601373 | | LCSD- SUPPLY | 521000 | | 64.85 | | U |
| 09/17/2015 | INEI | I1606933 | | FORMS & SUPPLY INC | 521000 | | 57.59 | | U |
| 09/17/2015 | INEI | I1606933 | | FORMS & SUPPLY INC | 521000 | | | -57.59 | U |
| 09/18/2015 | INEI | I1606935 | | FORMS & SUPPLY INC | 521000 | | | -54.44 | U |
| 09/18/2015 | INEI | I1606935 | | FORMS & SUPPLY INC | 521000 | | 54.44 | | U |
| 09/25/2015 | INEI | I1607981 | | U S INK AND TONER INC | 521000 | | 661.65 | | U |
| 09/25/2015 | INEI | I1607981 | | U S INK AND TONER INC | 521000 | | | -661.65 | U |
| 09/30/2015 | INEI | I1608041 | | FORMS & SUPPLY INC | 521000 | | | -79.26 | U |
| 09/30/2015 | INEI | I1608041 | | FORMS & SUPPLY INC | 521000 | | 79.26 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | -966.69 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | -1,820.51 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521000 | | -1,013.28 | | U |
| 10/02/2015 | INEI | I1608042 | | FORMS & SUPPLY INC | 521000 | | 32.36 | | U |
| 10/02/2015 | INEI | I1608042 | | FORMS & SUPPLY INC | 521000 | | | -32.36 | U |
| 10/07/2015 | INEI | I1608356 | | U S INK AND TONER INC | 521000 | | | -1,222.37 | U |
| 10/07/2015 | INEI | I1608356 | | U S INK AND TONER INC | 521000 | | 1,222.37 | | U |
| 10/07/2015 | INEI | I1608478 | | FORMS & SUPPLY INC | 521000 | | 202.49 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/07/2015 | INEI | I1608478 | | FORMS & SUPPLY INC | 521000 | | | -202.49 | U |
| 10/08/2015 | INEI | I1608481 | | FORMS & SUPPLY INC | 521000 | | | -8.37 | U |
| 10/08/2015 | INEI | I1608481 | | FORMS & SUPPLY INC | 521000 | | 8.37 | | U |
| 10/12/2015 | INEI | I1608715 | | U S INK AND TONER INC | 521000 | | 328.58 | | U |
| 10/12/2015 | INEI | I1608715 | | U S INK AND TONER INC | 521000 | | | -328.58 | U |
| 10/16/2015 | INEI | I1608704 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 16.59 | | U |
| 10/16/2015 | INEI | I1608704 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -16.59 | U |
| 10/19/2015 | INEI | I1611142 | | FORMS & SUPPLY INC | 521000 | | 65.84 | | U |
| 10/19/2015 | INEI | I1611142 | | FORMS & SUPPLY INC | 521000 | | | -65.84 | U |
| 10/21/2015 | INEI | I1611143 | | FORMS & SUPPLY INC | 521000 | | 89.58 | | U |
| 10/21/2015 | INEI | I1611143 | | FORMS & SUPPLY INC | 521000 | | | -89.58 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521000 | | -2,134.78 | | U |
| 11/03/2015 | ISSU | U1602311 | | LCSD- SUPPLY- DRAFTS | 521000 | | 57.70 | | U |
| 11/04/2015 | INEI | I1611144 | | FORMS & SUPPLY INC | 521000 | | 11.81 | | U |
| 11/04/2015 | INEI | I1611144 | | FORMS & SUPPLY INC | 521000 | | | -11.81 | U |
| 11/05/2015 | PORD | P1602301 | | STATIONERS INC | 521000 | | | 332.47 | U |
| 11/12/2015 | INEI | I1611145 | | FORMS & SUPPLY INC | 521000 | | | -15.58 | U |
| 11/12/2015 | INEI | I1611145 | | FORMS & SUPPLY INC | 521000 | | 15.58 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | 332.47 | | U |
| 11/16/2015 | INEI | I1612305 | | STATIONERS INC | 521000 | | | -332.47 | U |
| 11/20/2015 | INEI | I1611525 | | FORMS & SUPPLY INC | 521000 | | | -40.61 | U |
| 11/20/2015 | INEI | I1611525 | | FORMS & SUPPLY INC | 521000 | | 40.61 | | U |
| 11/22/2015 | INEI | I1615448 | | U S INK AND TONER INC | 521000 | | 855.66 | | U |
| 11/22/2015 | INEI | I1615448 | | U S INK AND TONER INC | 521000 | | | -855.66 | U |
| 11/23/2015 | INEI | I1615449 | | U S INK AND TONER INC | 521000 | | | -207.05 | U |
| 11/23/2015 | INEI | I1615449 | | U S INK AND TONER INC | 521000 | | 207.05 | | U |
| 11/30/2015 | INEI | I1615464 | | U S INK AND TONER INC | 521000 | | | -280.03 | U |
| 11/30/2015 | INEI | I1615464 | | U S INK AND TONER INC | 521000 | | 280.03 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521000 | | -2,176.53 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 521000 | | -544.54 | | U |
| 12/02/2015 | INEI | I1612283 | | FORMS & SUPPLY INC | 521000 | | 19.48 | | U |
| 12/02/2015 | INEI | I1612283 | | FORMS & SUPPLY INC | 521000 | | | -19.48 | U |
| 12/03/2015 | INEI | I1613319 | | U S INK AND TONER INC | 521000 | | | -366.24 | U |
| 12/03/2015 | INEI | I1613319 | | U S INK AND TONER INC | 521000 | | 366.24 | | U |
| 12/15/2015 | INEI | I1613258 | | FORMS & SUPPLY INC | 521000 | | | -23.37 | U |
| 12/15/2015 | INEI | I1613258 | | FORMS & SUPPLY INC | 521000 | | 23.37 | | U |
| 12/17/2015 | INEI | I1613259 | | FORMS & SUPPLY INC | 521000 | | | -11.22 | U |
| 12/17/2015 | INEI | I1613259 | | FORMS & SUPPLY INC | 521000 | | 11.22 | | U |
| 12/17/2015 | INEI | I1615413 | | U S INK AND TONER INC | 521000 | | 210.46 | | U |
| 12/17/2015 | INEI | I1615413 | | U S INK AND TONER INC | 521000 | | | -210.46 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/18/2015 | INEI | I1613883 | | FORMS & SUPPLY INC | 521000 | | | -451.62 | U |
| 12/18/2015 | INEI | I1613883 | | FORMS & SUPPLY INC | 521000 | | 451.62 | | U |
| 12/22/2015 | INEI | I1613884 | | FORMS & SUPPLY INC | 521000 | | | -111.38 | U |
| 12/22/2015 | INEI | I1613884 | | FORMS & SUPPLY INC | 521000 | | 111.38 | | U |
| 12/29/2015 | INEI | I1614202 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -20.34 | U |
| 12/29/2015 | INEI | I1614202 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 20.34 | | U |
| 12/29/2015 | INEI | I1615412 | | U S INK AND TONER INC | 521000 | | | -814.36 | U |
| 12/29/2015 | INEI | I1615412 | | U S INK AND TONER INC | 521000 | | 814.36 | | U |
| 12/30/2015 | INEI | I1614182 | | FORMS & SUPPLY INC | 521000 | | 52.41 | | U |
| 12/30/2015 | INEI | I1614182 | | FORMS & SUPPLY INC | 521000 | | | -52.41 | U |
| 12/31/2015 | INEI | I1614181 | | FORMS & SUPPLY INC | 521000 | | | -78.75 | U |
| 12/31/2015 | INEI | I1614181 | | FORMS & SUPPLY INC | 521000 | | 78.75 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521000 | | -1,626.52 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 38,730.00 | 10,214.23 | -530.67 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 42,800.00 | | | U |
| 07/01/2015 | PORD | P1600998 | | BATTERIES PLUS BULBS | 521200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601119 | | MOTOROLA INC | 521200 | | | 5,000.00 | U |
| 08/28/2015 | INEI | I1605307 | | BATTERIES PLUS BULBS | 521200 | | 352.46 | | U |
| 08/28/2015 | INEI | I1605307 | | BATTERIES PLUS BULBS | 521200 | | | -352.46 | U |
| 09/09/2015 | INEI | I1606130 | | BATTERIES PLUS BULBS | 521200 | | | -155.05 | U |
| 09/09/2015 | INEI | I1606130 | | BATTERIES PLUS BULBS | 521200 | | 155.05 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | -36.18 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521200 | | -1,037.67 | | U |
| 10/07/2015 | ISSU | U1601795 | | LCSD- SUPPLY | 521200 | | 60.75 | | U |
| 10/09/2015 | INEI | I1608193 | | BATTERIES PLUS BULBS | 521200 | | 180.19 | | U |
| 10/09/2015 | INEI | I1608193 | | BATTERIES PLUS BULBS | 521200 | | | -180.19 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521200 | | -99.31 | | U |
| 11/19/2015 | INEI | I1611520 | | MOTOROLA INC | 521200 | | 4,679.75 | | U |
| 11/19/2015 | INEI | I1611520 | | MOTOROLA INC | 521200 | | | -4,679.75 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521200 | | -156.69 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521200 | | -51.12 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 42,800.00 | 4,047.23 | 1,132.55 | |
| BEGINNING BALANCE: OSHA Supplies | | | | | 521207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521207 | 24,285.00 | | | U |
| 07/01/2015 | PORD | P1601091 | | HENRY SCHEIN INC | 521207 | | | 7,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/01/2015 | PORD | P1601534 | | CARDINAL HEALTH | 521207 | | | 500.00 | U |
| 08/06/2015 | INEI | I1604360 | | HENRY SCHEIN INC | 521207 | | | -841.11 | U |
| 08/06/2015 | INEI | I1604360 | | HENRY SCHEIN INC | 521207 | | 841.11 | | U |
| 08/12/2015 | INEI | I1604258 | | HENRY SCHEIN INC | 521207 | | | -79.18 | U |
| 08/12/2015 | INEI | I1604258 | | HENRY SCHEIN INC | 521207 | | 79.18 | | U |
| 08/12/2015 | INEI | I1604259 | | HENRY SCHEIN INC | 521207 | | | -88.34 | U |
| 08/12/2015 | INEI | I1604259 | | HENRY SCHEIN INC | 521207 | | 88.34 | | U |
| 08/12/2015 | INEI | I1604361 | | HENRY SCHEIN INC | 521207 | | 205.70 | | U |
| 08/12/2015 | INEI | I1604361 | | HENRY SCHEIN INC | 521207 | | | -205.70 | U |
| 08/17/2015 | INEI | I1605932 | | HENRY SCHEIN INC | 521207 | | 211.32 | | U |
| 08/17/2015 | INEI | I1605932 | | HENRY SCHEIN INC | 521207 | | | -211.32 | U |
| 08/19/2015 | INEC | I1606382 | | HENRY SCHEIN INC | 521207 | | -74.37 | | U |
| 08/19/2015 | INEC | I1606382 | | HENRY SCHEIN INC | 521207 | | | 74.37 | U |
| 08/26/2015 | INEI | I1606383 | | HENRY SCHEIN INC | 521207 | | 205.70 | | U |
| 08/26/2015 | INEI | I1606383 | | HENRY SCHEIN INC | 521207 | | | -205.70 | U |
| 08/26/2015 | INEI | I1606385 | | HENRY SCHEIN INC | 521207 | | | -205.70 | U |
| 08/26/2015 | INEI | I1606385 | | HENRY SCHEIN INC | 521207 | | 205.70 | | U |
| 08/26/2015 | INEI | I1606385 | | HENRY SCHEIN INC | 521207 | | | -205.70 | U |
| 08/27/2015 | INEC | I1606386 | | HENRY SCHEIN INC | 521207 | | | 205.70 | U |
| 08/27/2015 | INEC | I1606386 | | HENRY SCHEIN INC | 521207 | | -205.70 | | U |
| 08/31/2015 | INEI | I1608483 | | HENRY SCHEIN INC | 521207 | | 205.70 | | U |
| 08/31/2015 | INEI | I1608483 | | HENRY SCHEIN INC | 521207 | | | -205.70 | U |
| 08/31/2015 | INEI | I1608485 | | HENRY SCHEIN INC | 521207 | | | -438.42 | U |
| 08/31/2015 | INEI | I1608485 | | HENRY SCHEIN INC | 521207 | | 438.42 | | U |
| 08/31/2015 | INEI | I1612778 | | HENRY SCHEIN INC | 521207 | | 205.70 | | U |
| 08/31/2015 | INEI | I1612778 | | HENRY SCHEIN INC | 521207 | | | -205.70 | U |
| 09/10/2015 | INEC | I1612777 | | HENRY SCHEIN INC | 521207 | | -205.70 | | U |
| 09/10/2015 | INEC | I1612777 | | HENRY SCHEIN INC | 521207 | | | 205.70 | U |
| 10/08/2015 | INEI | I1608487 | | HENRY SCHEIN INC | 521207 | | 446.67 | | U |
| 10/08/2015 | INEI | I1608487 | | HENRY SCHEIN INC | 521207 | | | -446.67 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521207 | | -20.88 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521207 | | -40.49 | | U |
| 12/07/2015 | INEI | I1612779 | | HENRY SCHEIN INC | 521207 | | 345.02 | | U |
| 12/07/2015 | INEI | I1612779 | | HENRY SCHEIN INC | 521207 | | | -345.02 | U |
| 12/18/2015 | INEI | I1614006 | | HENRY SCHEIN INC | 521207 | | 275.26 | | U |
| 12/18/2015 | INEI | I1614006 | | HENRY SCHEIN INC | 521207 | | | -275.26 | U |
| 12/23/2015 | INEI | I1614007 | | HENRY SCHEIN INC | 521207 | | 876.84 | | U |
| 12/23/2015 | INEI | I1614007 | | HENRY SCHEIN INC | 521207 | | | -876.84 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521207 | | -148.01 | | U |
| ENDING BALANCE: | | OSHA Supplies | | | 521207 | 24,285.00 | 3,935.51 | 3,355.11 | |

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: Police Supplies | 521208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521208 | 22,550.00 | | | U |
| 07/01/2015 | PORD | P1601055 | | DANA SAFETY SUPPLY | 521208 | | | 2,500.00 | U |
| 07/01/2015 | PORD | P1601105 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601270 | | TASER INTERNATIONAL INC | 521208 | | | 5,000.00 | U |
| 09/08/2015 | POCL | *1600798 | | Close PO P1601105 | 521208 | | | -5,000.00 | U |
| 09/08/2015 | INEI | I1606458 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 2,513.11 | | U |
| 09/08/2015 | INEI | I1606458 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -2,513.11 | U |
| 09/10/2015 | CORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 3,000.00 | U |
| 09/23/2015 | INEI | I1607976 | | DANA SAFETY SUPPLY | 521208 | | | -441.38 | U |
| 09/23/2015 | INEI | I1607976 | | DANA SAFETY SUPPLY | 521208 | | 441.38 | | U |
| 09/23/2015 | INEI | I1608311 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 987.67 | | U |
| 09/23/2015 | INEI | I1608311 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -987.67 | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 521208 | | -418.85 | | U |
| 10/08/2015 | REQP | R1600353 | | Ronnie Youmans | 521208 | | | 855.47 | U |
| 10/08/2015 | REQP | R1600353 | | Ronnie Youmans | 521208 | | | 962.47 | U |
| 10/23/2015 | CORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 1,500.00 | U |
| 10/26/2015 | POLQ | P1602202 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -855.47 | U |
| 10/26/2015 | POLQ | P1602202 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -962.47 | U |
| 10/26/2015 | PORD | P1602202 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 962.47 | U |
| 10/26/2015 | PORD | P1602202 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 855.47 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 521208 | | -1,504.13 | | U |
| 11/10/2015 | REQP | R1600444 | | Ronnie Youmans | 521208 | | | 222.56 | U |
| 11/10/2015 | REQP | R1600444 | | Ronnie Youmans | 521208 | | | 32.10 | U |
| 11/20/2015 | INEI | I1614440 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 855.46 | | U |
| 11/20/2015 | INEI | I1614440 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -855.47 | U |
| 11/20/2015 | INEI | I1614440 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 962.47 | | U |
| 11/20/2015 | INEI | I1614440 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -962.47 | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 521208 | | -587.88 | | U |
| 12/04/2015 | POLQ | P1602552 | | DANA SAFETY SUPPLY | 521208 | | | -222.56 | U |
| 12/04/2015 | POLQ | P1602552 | | DANA SAFETY SUPPLY | 521208 | | | -32.10 | U |
| 12/04/2015 | PORD | P1602552 | | DANA SAFETY SUPPLY | 521208 | | | 222.56 | U |
| 12/04/2015 | PORD | P1602552 | | DANA SAFETY SUPPLY | 521208 | | | 32.10 | U |
| 12/10/2015 | INEI | I1613087 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | -2,128.23 | U |
| 12/10/2015 | INEI | I1613087 | | LAWMENS SAFETY SUPPLY INC | 521208 | | 2,128.23 | | U |
| 12/14/2015 | CORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 4,500.00 | U |
| 12/14/2015 | CORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 521208 | | | 1,500.00 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 521208 | | -379.25 | | U |
| | | | | ENDING BALANCE: Police Supplies | 521208 | 22,550.00 | 4,998.21 | 12,184.27 | |

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: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521209 | 2,500.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 521209 | -2,500.00 | | | U |
| ENDING BALANCE: School Patrol Supplies | | | | | 521209 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| 09/01/2015 | PORD | P1602001 | | TRANSTAR INDUSTRIES INC | 522100 | | | 0.00 | U |
| ENDING BALANCE: Heavy Equip Repairs & Maintenance | | | | | 522100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 19,200.00 | | | U |
| 07/01/2015 | PORD | P1600999 | | V H BLACKINTON & CO INC | 522200 | | | 100.00 | U |
| 07/01/2015 | PORD | P1601270 | | TASER INTERNATIONAL INC | 522200 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1601270 | | TASER INTERNATIONAL INC | 522200 | | | 10,700.00 | U |
| 07/01/2015 | PORD | P1601816 | | SIMPLEXGRINNEL LP | 522200 | | | 1,000.00 | U |
| 08/17/2015 | INEI | I1605501 | | TASER INTERNATIONAL INC | 522200 | | | -1,102.05 | U |
| 08/17/2015 | INEI | I1605501 | | TASER INTERNATIONAL INC | 522200 | | 1,102.05 | | U |
| 08/17/2015 | INEI | I1605501 | | TASER INTERNATIONAL INC | 522200 | | 70.46 | | U |
| 08/17/2015 | INEI | I1605501 | | TASER INTERNATIONAL INC | 522200 | | | -70.46 | U |
| 09/29/2015 | INEI | I1607967 | | TASER INTERNATIONAL INC | 522200 | | 1,820.59 | | U |
| 09/29/2015 | INEI | I1607967 | | TASER INTERNATIONAL INC | 522200 | | | -1,820.59 | U |
| 10/12/2015 | INEI | I1610725 | | SIMPLEXGRINNEL LP | 522200 | | 190.35 | | U |
| 10/12/2015 | INEI | I1610725 | | SIMPLEXGRINNEL LP | 522200 | | | -190.35 | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 522200 | | -227.55 | | U |
| 12/14/2015 | INEI | I1613850 | | TASER INTERNATIONAL INC | 522200 | | 366.44 | | U |
| 12/14/2015 | INEI | I1613850 | | TASER INTERNATIONAL INC | 522200 | | | -366.44 | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 19,200.00 | 3,322.34 | 13,250.11 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522201 | 800.00 | | | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 350.00 | U |
| 07/01/2015 | PORD | P1600450 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 800.00 | U |
| 11/02/2015 | INEI | I1611186 | | SPATCO ENERGY SOLUTIONS | 522201 | | 48.54 | | U |
| 11/02/2015 | INEI | I1611186 | | SPATCO ENERGY SOLUTIONS | 522201 | | | -48.54 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 800.00 | 48.54 | 1,101.46 | |

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: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1600384 | | HERNDON CHEVROLET INC | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600385 | | JIM HUDSON FORD INC | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600386 | | LOVE CHEVROLET INC | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600387 | | JT'S CHRYSLER JEEP DODGE | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600388 | | PRO AUTO PARTS WAREHOUSE | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600389 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600390 | | GENUINE PARTS COMPANY INC | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600391 | | CALIBER COLLISION | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600392 | | LR HOOK TIRE CO INC | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600393 | | WEST CHATHAM WARNING DEVICE | 522300 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600394 | | SHEPPARD'S GLASS INC | 522300 | | | 0.00 | U |
| 11/19/2015 | INNI | CR16330 | | SC DEPARTMENT OF MOTOR VEHI | 522300 | | 34.00 | 0.00 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 34.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 850.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 524201 | -850.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,248.00 | | | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,248.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 5,792.00 | | | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 5,792.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525030 | 341.00 | | | U |
| ENDING BALANCE: 800 MHz Radio Service Charges | | | | | 525030 | 341.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 10,773.00 | | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 10,773.00 | 0.00 | 0.00 | |

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: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 400.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 525100 | -400.00 | | | U |
| | | | | ENDING BALANCE: Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Gas, Fuel, & Oil | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525400 | 120,974.00 | | | U |
| 09/24/2015 | BD02 | J1600886 | | ABT 16-068 | 525400 | -11,000.00 | | | U |
| | | | | ENDING BALANCE: Gas, Fuel, & Oil | 525400 | 109,974.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Uniforms & Clothing | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 48,100.00 | | | U |
| 07/01/2015 | PORD | P1600962 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601055 | | DANA SAFETY SUPPLY | 525600 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1601061 | | DESIGNLAB INC | 525600 | | | 6,000.00 | U |
| 07/01/2015 | PORD | P1601062 | | DESIGNLAB INC | 525600 | | | 25,000.00 | U |
| 07/01/2015 | PORD | P1601063 | | DIAMOND GRAPHIC LLC | 525600 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 300.00 | U |
| 07/01/2015 | PORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 7,000.00 | U |
| 07/01/2015 | PORD | P1601171 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1601268 | | STA-BRITE INSIGNIA INC | 525600 | | | 500.00 | U |
| 07/06/2015 | INEI | I1603830 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 07/06/2015 | INEI | I1603830 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 07/07/2015 | INEI | I1603346 | | DESIGNLAB INC | 525600 | | | -136.17 | U |
| 07/07/2015 | INEI | I1603346 | | DESIGNLAB INC | 525600 | | 136.17 | | U |
| 07/08/2015 | INEI | I1603868 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 53.69 | | U |
| 07/08/2015 | INEI | I1603868 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -53.69 | U |
| 07/14/2015 | INEI | I1603810 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -68.17 | U |
| 07/14/2015 | INEI | I1603810 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 68.17 | | U |
| 07/15/2015 | INEI | I1603817 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 07/15/2015 | INEI | I1603817 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 07/15/2015 | INEI | I1603818 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 07/15/2015 | INEI | I1603818 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 07/15/2015 | INEI | I1603870 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -108.54 | U |
| 07/15/2015 | INEI | I1603870 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 108.54 | | U |
| 07/17/2015 | INEI | I1603812 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 40.88 | | U |
| 07/17/2015 | INEI | I1603812 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -40.88 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/20/2015 | INEI | I1603337 | | DESIGNLAB INC | 525600 | | | -807.16 | U |
| 07/20/2015 | INEI | I1603337 | | DESIGNLAB INC | 525600 | | 807.16 | | U |
| 07/20/2015 | INEI | I1603340 | | DESIGNLAB INC | 525600 | | | -446.74 | U |
| 07/20/2015 | INEI | I1603340 | | DESIGNLAB INC | 525600 | | 446.74 | | U |
| 07/20/2015 | INEI | I1603342 | | DESIGNLAB INC | 525600 | | 274.83 | | U |
| 07/20/2015 | INEI | I1603342 | | DESIGNLAB INC | 525600 | | | -274.83 | U |
| 07/21/2015 | INEI | I1603820 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 07/21/2015 | INEI | I1603820 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 07/21/2015 | INEI | I1603822 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 07/21/2015 | INEI | I1603822 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 07/25/2015 | INEI | I1604340 | | DESIGNLAB INC | 525600 | | 919.42 | | U |
| 07/25/2015 | INEI | I1604340 | | DESIGNLAB INC | 525600 | | | -919.42 | U |
| 07/25/2015 | INEI | I1604344 | | DESIGNLAB INC | 525600 | | 217.66 | | U |
| 07/25/2015 | INEI | I1604344 | | DESIGNLAB INC | 525600 | | | -217.66 | U |
| 07/27/2015 | INEI | I1603871 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 542.70 | | U |
| 07/27/2015 | INEI | I1603871 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -542.70 | U |
| 07/29/2015 | INEI | I1603823 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 07/29/2015 | INEI | I1603823 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 07/29/2015 | INEI | I1604338 | | DESIGNLAB INC | 525600 | | 362.90 | | U |
| 07/29/2015 | INEI | I1604338 | | DESIGNLAB INC | 525600 | | | -362.90 | U |
| 08/06/2015 | INEI | I1603763 | | DIAMOND GRAPHIC LLC | 525600 | | 78.75 | | U |
| 08/06/2015 | INEI | I1603763 | | DIAMOND GRAPHIC LLC | 525600 | | | -78.75 | U |
| 08/06/2015 | INEI | I1604337 | | DESIGNLAB INC | 525600 | | | -457.20 | U |
| 08/06/2015 | INEI | I1604337 | | DESIGNLAB INC | 525600 | | 457.20 | | U |
| 08/10/2015 | INEI | I1604256 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -49.20 | U |
| 08/10/2015 | INEI | I1604256 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 49.20 | | U |
| 08/11/2015 | INEI | I1604057 | | DIAMOND GRAPHIC LLC | 525600 | | 103.79 | | U |
| 08/11/2015 | INEI | I1604057 | | DIAMOND GRAPHIC LLC | 525600 | | | -103.79 | U |
| 08/11/2015 | INEI | I1612217 | | DESIGNLAB INC | 525600 | | | -399.85 | U |
| 08/11/2015 | INEI | I1612217 | | DESIGNLAB INC | 525600 | | 399.85 | | U |
| 08/11/2015 | INEI | I1612324 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 08/11/2015 | INEI | I1612324 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 08/20/2015 | INEI | I1604639 | | DESIGNLAB INC | 525600 | | | -1,145.62 | U |
| 08/20/2015 | INEI | I1604639 | | DESIGNLAB INC | 525600 | | 1,145.62 | | U |
| 08/20/2015 | INEI | I1604640 | | DESIGNLAB INC | 525600 | | 123.82 | | U |
| 08/20/2015 | INEI | I1604640 | | DESIGNLAB INC | 525600 | | | -123.82 | U |
| 08/21/2015 | INEI | I1604844 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 40.63 | | U |
| 08/21/2015 | INEI | I1604844 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -40.63 | U |
| 08/25/2015 | CORD | P1601062 | | DESIGNLAB INC | 525600 | | | -7,000.00 | U |
| 08/26/2015 | INEI | I1605181 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -1,515.33 | U |

COAS: L COUNTY OF 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 | | | | |
| 08/26/2015 | INEI | I1605181 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 1,515.33 | | U |
| 08/31/2015 | INEI | I1605647 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 08/31/2015 | INEI | I1605647 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 09/01/2015 | INEI | I1605627 | | DESIGNLAB INC | 525600 | | | -162.49 | U |
| 09/01/2015 | INEI | I1605627 | | DESIGNLAB INC | 525600 | | 162.49 | | U |
| 09/01/2015 | INEI | I1605646 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -128.29 | U |
| 09/01/2015 | INEI | I1605646 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 128.29 | | U |
| 09/01/2015 | INEI | I1607109 | | DESIGNLAB INC | 525600 | | | -2,208.18 | U |
| 09/01/2015 | INEI | I1607109 | | DESIGNLAB INC | 525600 | | 2,208.18 | | U |
| 09/01/2015 | INEI | I1607112 | | DESIGNLAB INC | 525600 | | | -360.55 | U |
| 09/01/2015 | INEI | I1607112 | | DESIGNLAB INC | 525600 | | 360.55 | | U |
| 09/05/2015 | INEI | I1605648 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 653.07 | | U |
| 09/05/2015 | INEI | I1605648 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -653.07 | U |
| 09/05/2015 | INEI | I1608421 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 63.07 | | U |
| 09/05/2015 | INEI | I1608421 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -63.07 | U |
| 09/10/2015 | INEI | I1606375 | | DESIGNLAB INC | 525600 | | 212.27 | | U |
| 09/10/2015 | INEI | I1606375 | | DESIGNLAB INC | 525600 | | | -212.27 | U |
| 09/10/2015 | INEI | I1606381 | | DESIGNLAB INC | 525600 | | 221.22 | | U |
| 09/10/2015 | INEI | I1606381 | | DESIGNLAB INC | 525600 | | | -221.22 | U |
| 09/10/2015 | INEI | I1608877 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -131.61 | U |
| 09/10/2015 | INEI | I1608877 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 131.61 | | U |
| 09/11/2015 | INEI | I1606372 | | DIAMOND GRAPHIC LLC | 525600 | | 179.34 | | U |
| 09/11/2015 | INEI | I1606372 | | DIAMOND GRAPHIC LLC | 525600 | | | -179.34 | U |
| 09/14/2015 | INEI | I1606923 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 09/14/2015 | INEI | I1606923 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/14/2015 | INEI | I1606928 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/14/2015 | INEI | I1606928 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 09/14/2015 | INEI | I1607302 | | DIAMOND GRAPHIC LLC | 525600 | | 234.12 | | U |
| 09/14/2015 | INEI | I1607302 | | DIAMOND GRAPHIC LLC | 525600 | | | -234.12 | U |
| 09/15/2015 | INEI | I1606925 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -757.67 | U |
| 09/15/2015 | INEI | I1606925 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 757.67 | | U |
| 09/15/2015 | INEI | I1606927 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -757.67 | U |
| 09/15/2015 | INEI | I1606927 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 757.67 | | U |
| 09/18/2015 | ICEI | I1610193 | | LAWMENS SAFETY SUPPLY INC | 525600 | | -763.88 | | U |
| 09/18/2015 | ICEI | I1610193 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1606802 | | DESIGNLAB INC | 525600 | | | -543.71 | U |
| 09/18/2015 | INEI | I1606802 | | DESIGNLAB INC | 525600 | | 543.71 | | U |
| 09/18/2015 | INEI | I1606803 | | DESIGNLAB INC | 525600 | | 171.11 | | U |
| 09/18/2015 | INEI | I1606803 | | DESIGNLAB INC | 525600 | | | -171.11 | U |
| 09/18/2015 | INEI | I1610188 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -542.13 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | INEI | I1610188 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610189 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610189 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610191 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610191 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610192 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610192 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610193 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/18/2015 | INEI | I1610193 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610193 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 763.88 | | U |
| 09/18/2015 | INEI | I1610193 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610194 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610194 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610195 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610195 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/18/2015 | INEI | I1610196 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610196 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610197 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610197 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610198 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 757.67 | | U |
| 09/18/2015 | INEI | I1610198 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610199 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 757.67 | | U |
| 09/18/2015 | INEI | I1610199 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610200 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/18/2015 | INEI | I1610200 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/18/2015 | INEI | I1610201 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/18/2015 | INEI | I1610201 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/22/2015 | INEI | I1607264 | | DESIGNLAB INC | 525600 | | 1,804.66 | | U |
| 09/22/2015 | INEI | I1607264 | | DESIGNLAB INC | 525600 | | | -1,804.66 | U |
| 09/22/2015 | INEI | I1607265 | | DESIGNLAB INC | 525600 | | | -512.17 | U |
| 09/22/2015 | INEI | I1607265 | | DESIGNLAB INC | 525600 | | 512.17 | | U |
| 09/24/2015 | INEI | I1608873 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 853.43 | | U |
| 09/24/2015 | INEI | I1608873 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -853.43 | U |
| 09/24/2015 | INEI | I1610205 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/24/2015 | INEI | I1610205 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/25/2015 | ICEI | I1610207 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/25/2015 | ICEI | I1610207 | | LAWMENS SAFETY SUPPLY INC | 525600 | | -783.83 | | U |
| 09/25/2015 | INEI | I1608874 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -53.69 | U |
| 09/25/2015 | INEI | I1608874 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 53.69 | | U |
| 09/25/2015 | INEI | I1609788 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 311.37 | | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 09/25/2015 | INEI | I1609788 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -311.37 | U |
| 09/25/2015 | INEI | I1610202 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/25/2015 | INEI | I1610202 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/25/2015 | INEI | I1610206 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/25/2015 | INEI | I1610206 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/25/2015 | INEI | I1610207 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/25/2015 | INEI | I1610207 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/25/2015 | INEI | I1610207 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.83 | | U |
| 09/25/2015 | INEI | I1610207 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/28/2015 | INEI | I1607803 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -362.41 | U |
| 09/28/2015 | INEI | I1607803 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 362.41 | | U |
| 09/28/2015 | INEI | I1612314 | | DESIGNLAB INC | 525600 | | | -2,637.54 | U |
| 09/28/2015 | INEI | I1612314 | | DESIGNLAB INC | 525600 | | 2,637.54 | | U |
| 09/28/2015 | INEI | I1612325 | | DESIGNLAB INC | 525600 | | | -431.78 | U |
| 09/28/2015 | INEI | I1612325 | | DESIGNLAB INC | 525600 | | 431.78 | | U |
| 09/29/2015 | INEI | I1608876 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 3,908.60 | | U |
| 09/29/2015 | INEI | I1608876 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -3,908.60 | U |
| 09/30/2015 | INEI | I1607977 | | DIAMOND GRAPHIC LLC | 525600 | | | -87.32 | U |
| 09/30/2015 | INEI | I1607977 | | DIAMOND GRAPHIC LLC | 525600 | | 87.32 | | U |
| 09/30/2015 | INEI | I1610203 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610203 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/30/2015 | INEI | I1610204 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/30/2015 | INEI | I1610204 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610208 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 09/30/2015 | INEI | I1610208 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610211 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610211 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/30/2015 | INEI | I1610212 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/30/2015 | INEI | I1610212 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610214 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/30/2015 | INEI | I1610214 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610215 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 09/30/2015 | INEI | I1610215 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | -1,664.90 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | -128.58 | | U |
| 09/30/2015 | JE15 | J1601183 | | PA 16-09 LCSD Inventory Dis | 525600 | | -102.03 | | U |
| 10/01/2015 | INEI | I1609738 | | DESIGNLAB INC | 525600 | | | -591.67 | U |
| 10/01/2015 | INEI | I1609738 | | DESIGNLAB INC | 525600 | | 591.67 | | U |
| 10/01/2015 | INEI | I1610209 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 10/01/2015 | INEI | I1610209 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |

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| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INEI | I1610210 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/01/2015 | INEI | I1610210 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/01/2015 | PORD | P1602094 | | US21 INC | 525600 | | | 500.00 | U |
| 10/01/2015 | PORD | P1602319 | | US PATRIOT, LLC | 525600 | | | 15,000.00 | U |
| 10/02/2015 | INEI | I1610216 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/02/2015 | INEI | I1610216 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/02/2015 | INEI | I1610217 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 10/02/2015 | INEI | I1610217 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/07/2015 | INEI | I1608419 | | STA-BRITE INSIGNIA INC | 525600 | | 318.28 | | U |
| 10/07/2015 | INEI | I1608419 | | STA-BRITE INSIGNIA INC | 525600 | | | -318.28 | U |
| 10/07/2015 | INEI | I1608420 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 126.24 | | U |
| 10/07/2015 | INEI | I1608420 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -126.24 | U |
| 10/07/2015 | INEI | I1610218 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/07/2015 | INEI | I1610218 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/07/2015 | INEI | I1610219 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/07/2015 | INEI | I1610219 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/07/2015 | INEI | I1610220 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/07/2015 | INEI | I1610220 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/09/2015 | ICEI | I1608442 | | LAWMENS SAFETY SUPPLY INC | 525600 | | -783.88 | | U |
| 10/09/2015 | ICEI | I1608442 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 542.13 | U |
| 10/09/2015 | ICEI | I1610222 | | LAWMENS SAFETY SUPPLY INC | 525600 | | -783.38 | | U |
| 10/09/2015 | ICEI | I1610222 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/09/2015 | INEI | I1608442 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 10/09/2015 | INEI | I1608442 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -542.13 | U |
| 10/09/2015 | INEI | I1610222 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/09/2015 | INEI | I1610222 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 10/09/2015 | INEI | I1610222 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.38 | | U |
| 10/09/2015 | INEI | I1610223 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/09/2015 | INEI | I1610223 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/10/2015 | INEI | I1611654 | | DIAMOND GRAPHIC LLC | 525600 | | | -1,258.59 | U |
| 10/10/2015 | INEI | I1611654 | | DIAMOND GRAPHIC LLC | 525600 | | 1,258.59 | | U |
| 10/12/2015 | INEI | I1608703 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -108.05 | U |
| 10/12/2015 | INEI | I1608703 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 108.05 | | U |
| 10/16/2015 | INEI | I1608704 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -31.78 | U |
| 10/16/2015 | INEI | I1608704 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 31.78 | | U |
| 10/19/2015 | INEI | I1610225 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/19/2015 | INEI | I1610225 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/19/2015 | INEI | I1610226 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 10/19/2015 | INEI | I1610226 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/21/2015 | INEI | I1610227 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/21/2015 | INEI | I1610227 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 10/21/2015 | INEI | I1611599 | | DIAMOND GRAPHIC LLC | 525600 | | 196.88 | | U |
| 10/21/2015 | INEI | I1611599 | | DIAMOND GRAPHIC LLC | 525600 | | | -196.88 | U |
| 10/21/2015 | INEI | I1611647 | | DIAMOND GRAPHIC LLC | 525600 | | 196.88 | | U |
| 10/21/2015 | INEI | I1611647 | | DIAMOND GRAPHIC LLC | 525600 | | | -196.88 | U |
| 10/21/2015 | INEI | I1611648 | | DIAMOND GRAPHIC LLC | 525600 | | 196.88 | | U |
| 10/21/2015 | INEI | I1611648 | | DIAMOND GRAPHIC LLC | 525600 | | | -196.88 | U |
| 10/22/2015 | INEI | I1610224 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 10/22/2015 | INEI | I1610224 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 142.31 | | U |
| 10/23/2015 | INEI | I1609284 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | | -649.00 | U |
| 10/23/2015 | INEI | I1609284 | | SC POLICE CHIEFS ASSOCIATIO | 525600 | | 649.00 | | U |
| 10/25/2015 | INEI | I1611649 | | DIAMOND GRAPHIC LLC | 525600 | | | -19.68 | U |
| 10/25/2015 | INEI | I1611649 | | DIAMOND GRAPHIC LLC | 525600 | | 19.68 | | U |
| 10/27/2015 | INEC | I1609741 | | DESIGNLAB INC | 525600 | | -591.67 | | U |
| 10/27/2015 | INEC | I1609741 | | DESIGNLAB INC | 525600 | | | 591.67 | U |
| 10/27/2015 | INEI | I1609608 | | DESIGNLAB INC | 525600 | | 256.08 | | U |
| 10/27/2015 | INEI | I1609608 | | DESIGNLAB INC | 525600 | | | -256.08 | U |
| 10/27/2015 | INEI | I1609609 | | DESIGNLAB INC | 525600 | | | -256.14 | U |
| 10/27/2015 | INEI | I1609609 | | DESIGNLAB INC | 525600 | | 256.14 | | U |
| 10/27/2015 | INEI | I1609739 | | DESIGNLAB INC | 525600 | | | -45.07 | U |
| 10/27/2015 | INEI | I1609739 | | DESIGNLAB INC | 525600 | | 45.07 | | U |
| 10/27/2015 | INEI | I1609740 | | DESIGNLAB INC | 525600 | | 546.12 | | U |
| 10/27/2015 | INEI | I1609740 | | DESIGNLAB INC | 525600 | | | -546.12 | U |
| 10/28/2015 | INEI | I1611651 | | DIAMOND GRAPHIC LLC | 525600 | | | -157.50 | U |
| 10/28/2015 | INEI | I1611651 | | DIAMOND GRAPHIC LLC | 525600 | | 157.50 | | U |
| 10/31/2015 | JE15 | J1601495 | | PA 16-15 | 525600 | | -105.06 | | U |
| 11/03/2015 | INEI | I1611071 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 11.10 | | U |
| 11/03/2015 | INEI | I1611071 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -11.10 | U |
| 11/03/2015 | INEI | I1611652 | | DIAMOND GRAPHIC LLC | 525600 | | 41.52 | | U |
| 11/03/2015 | INEI | I1611652 | | DIAMOND GRAPHIC LLC | 525600 | | | -41.52 | U |
| 11/03/2015 | INEI | I1611653 | | DIAMOND GRAPHIC LLC | 525600 | | 183.18 | | U |
| 11/03/2015 | INEI | I1611653 | | DIAMOND GRAPHIC LLC | 525600 | | | -183.18 | U |
| 11/05/2015 | INEI | I1610393 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 11/05/2015 | INEI | I1610393 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/05/2015 | INEI | I1610394 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 142.31 | | U |
| 11/05/2015 | INEI | I1610394 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 11/06/2015 | INEI | I1612889 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/06/2015 | INEI | I1612889 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/06/2015 | INEI | I1612890 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |

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| 11/06/2015 | INEI | I1612890 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/09/2015 | INEI | I1610221 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 11/09/2015 | INEI | I1610221 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 0.00 | U |
| 11/09/2015 | INEI | I1611146 | | DESIGNLAB INC | 525600 | | | -37.10 | U |
| 11/09/2015 | INEI | I1611146 | | DESIGNLAB INC | 525600 | | 37.10 | | U |
| 11/09/2015 | INEI | I1611147 | | DESIGNLAB INC | 525600 | | | -93.59 | U |
| 11/09/2015 | INEI | I1611147 | | DESIGNLAB INC | 525600 | | 93.59 | | U |
| 11/09/2015 | INEI | I1612891 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/09/2015 | INEI | I1612891 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/12/2015 | INEI | I1611607 | | DIAMOND GRAPHIC LLC | 525600 | | | -207.59 | U |
| 11/12/2015 | INEI | I1611607 | | DIAMOND GRAPHIC LLC | 525600 | | 207.59 | | U |
| 11/13/2015 | INEI | I1611610 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 21.69 | | U |
| 11/13/2015 | INEI | I1611610 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -21.69 | U |
| 11/16/2015 | INEI | I1612892 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 142.31 | | U |
| 11/16/2015 | INEI | I1612892 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -142.31 | U |
| 11/16/2015 | INEI | I1612894 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 11/16/2015 | INEI | I1612894 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 11/16/2015 | INEI | I1612895 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 11/16/2015 | INEI | I1612895 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 11/16/2015 | INEI | I1612896 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 757.67 | | U |
| 11/16/2015 | INEI | I1612896 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -757.67 | U |
| 11/16/2015 | INEI | I1612897 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 11/16/2015 | INEI | I1612897 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 11/17/2015 | INEI | I1611332 | | DESIGNLAB INC | 525600 | | 75.34 | | U |
| 11/17/2015 | INEI | I1611332 | | DESIGNLAB INC | 525600 | | | -75.34 | U |
| 11/17/2015 | INEI | I1612301 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -1,630.36 | U |
| 11/17/2015 | INEI | I1612301 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 1,630.36 | | U |
| 11/18/2015 | INEI | I1612898 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 11/18/2015 | INEI | I1612898 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 11/24/2015 | INEI | I1612323 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 11/24/2015 | INEI | I1612323 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 11/25/2015 | INEI | I1612112 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 10.73 | | U |
| 11/25/2015 | INEI | I1612112 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -10.73 | U |
| 11/25/2015 | INEI | I1612302 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 913.89 | | U |
| 11/25/2015 | INEI | I1612302 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -913.89 | U |
| 11/25/2015 | INEI | I1612899 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 11/25/2015 | INEI | I1612899 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 11/30/2015 | JE15 | J1601789 | | PA 16-21 | 525600 | | -187.54 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | -54,352.12 | | U |
| 11/30/2015 | JE15 | J1602027 | | PA 16-26 | 525600 | | -1,484.49 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/02/2015 | INEI | I1612243 | | DIAMOND GRAPHIC LLC | 525600 | | 48.15 | | U |
| 12/02/2015 | INEI | I1612243 | | DIAMOND GRAPHIC LLC | 525600 | | | -48.15 | U |
| 12/04/2015 | CORD | P1601063 | | DIAMOND GRAPHIC LLC | 525600 | | | 5,000.00 | U |
| 12/06/2015 | INEI | I1612720 | | DESIGNLAB INC | 525600 | | 81.25 | | U |
| 12/06/2015 | INEI | I1612720 | | DESIGNLAB INC | 525600 | | | -81.25 | U |
| 12/07/2015 | INEI | I1613293 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -12.35 | U |
| 12/07/2015 | INEI | I1613293 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 12.35 | | U |
| 12/11/2015 | INEI | I1613895 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 13.10 | | U |
| 12/11/2015 | INEI | I1613895 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -13.10 | U |
| 12/14/2015 | CORD | P1601104 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 50,000.00 | U |
| 12/14/2015 | CORD | P1601106 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | 4,000.00 | U |
| 12/14/2015 | INEI | I1613896 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -8.35 | U |
| 12/14/2015 | INEI | I1613896 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 8.35 | | U |
| 12/14/2015 | INEI | I1613897 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 9.10 | | U |
| 12/14/2015 | INEI | I1613897 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -9.10 | U |
| 12/16/2015 | CORD | P1601062 | | DESIGNLAB INC | 525600 | | | 1,050.00 | U |
| 12/16/2015 | INEI | I1613822 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 12/16/2015 | INEI | I1613822 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 12/16/2015 | INEI | I1613823 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 12/16/2015 | INEI | I1613823 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 12/22/2015 | INEI | I1613824 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 12/22/2015 | INEI | I1613824 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 12/22/2015 | INEI | I1613839 | | DESIGNLAB INC | 525600 | | 174.84 | | U |
| 12/22/2015 | INEI | I1613839 | | DESIGNLAB INC | 525600 | | | -174.84 | U |
| 12/22/2015 | INEI | I1613898 | | SMITH RUBBER STAMPS & SEALS | 525600 | | 10.03 | | U |
| 12/22/2015 | INEI | I1613898 | | SMITH RUBBER STAMPS & SEALS | 525600 | | | -10.03 | U |
| 12/23/2015 | INEI | I1613590 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 894.95 | | U |
| 12/23/2015 | INEI | I1613590 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -894.95 | U |
| 12/23/2015 | INEI | I1613825 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -783.88 | U |
| 12/23/2015 | INEI | I1613825 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 783.88 | | U |
| 12/23/2015 | INEI | I1613826 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 142.31 | | U |
| 12/23/2015 | INEI | I1613826 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -142.31 | U |
| 12/29/2015 | INEI | I1614275 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -142.31 | U |
| 12/29/2015 | INEI | I1614275 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 142.31 | | U |
| 12/30/2015 | INEI | I1614276 | | LAWMENS SAFETY SUPPLY INC | 525600 | | 641.57 | | U |
| 12/30/2015 | INEI | I1614276 | | LAWMENS SAFETY SUPPLY INC | 525600 | | | -641.57 | U |
| 12/31/2015 | INEI | I1614423 | | DIAMOND GRAPHIC LLC | 525600 | | 509.30 | | U |
| 12/31/2015 | INEI | I1614423 | | DIAMOND GRAPHIC LLC | 525600 | | | -509.30 | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | -783.88 | | U |
| 12/31/2015 | JE15 | J1602030 | | PA 16-27 | 525600 | | -3,870.01 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | Uniforms & Clothing | | | 525600 | 48,100.00 | 15,232.16 | 71,501.30 | |
| BEGINNING BALANCE: | | Uniforms & Clothing Inv. Clearing | | | 528205 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601167 | | BAR 16-058 | 528205 | 25,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | Uniforms & Clothing Inv. Clearing | | | 528205 | 25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Inventory Clearing Budget Control | | | 528299 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601167 | | BAR 16-058 | 528299 | 25,000.00 | | | U |
| 10/27/2015 | BD02 | J1601168 | | BAR 16-058 | 528299 | -25,000.00 | | | U |
| 10/27/2015 | BD02 | J1601168 | | BAR 16-058 | 528299 | -25,000.00 | | | U |
| ENDING BALANCE: | | Inventory Clearing Budget Control | | | 528299 | -25,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Contingency | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 529903 | 680.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 3,752.00 | | | U |
| 08/24/2015 | BD02 | J1600813 | | ABT 16-051 | 529903 | -300.00 | | | U |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 529903 | -10.00 | | | U |
| 11/10/2015 | BD02 | J1601247 | | BAR 16-062 | 529903 | 50,769.00 | | | U |
| ENDING BALANCE: | | Contingency | | | 529903 | 54,891.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Grant Contingency | | | 529906 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529906 | 11,575.00 | | | U |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 529906 | -11,575.00 | | | U |
| ENDING BALANCE: | | Grant Contingency | | | 529906 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Small Tools & Minor Equipment | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 41,985.00 | | | U |
| 07/01/2015 | PORD | P1601816 | | SIMPLEXGRINNEL LP | 540000 | | | 2,000.00 | U |
| 07/10/2015 | PORD | P1600582 | | AMAZON.COM LLC | 540000 | | | 79.45 | U |
| 07/10/2015 | PORD | P1600582 | | AMAZON.COM LLC | 540000 | | | 79.98 | U |
| 07/13/2015 | INNI | I1602931 | | COUNTY OF LEXINGTON | 540000 | | 159.43 | | U |
| 07/23/2015 | PORD | P1600938 | | AMAZON.COM LLC | 540000 | | | 138.99 | U |
| 07/24/2015 | INNI | I1602982 | | COUNTY OF LEXINGTON | 540000 | | 138.99 | | U |
| 08/12/2015 | POCL | *1600618 | | Close PO P1600582 | 540000 | | | -79.45 | U |
| 08/12/2015 | POCL | *1600618 | | Close PO P1600582 | 540000 | | | -79.98 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/12/2015 | POCL | *1600624 | | Close PO P1600938 | 540000 | | | -138.99 | U |
| 08/24/2015 | BD02 | J1600567 | | ABT 16-043 | 540000 | -4,032.00 | | | U |
| 08/27/2015 | PORD | P1601648 | | AMAZON.COM LLC | 540000 | | | 95.34 | U |
| 08/27/2015 | PORD | P1601648 | | AMAZON.COM LLC | 540000 | | | 95.98 | U |
| 08/28/2015 | INNI | I1604928 | | COUNTY OF LEXINGTON | 540000 | | 191.32 | | U |
| 09/10/2015 | POCL | *1600805 | | Close PO P1601648 | 540000 | | | -95.98 | U |
| 09/10/2015 | POCL | *1600805 | | Close PO P1601648 | 540000 | | | -95.34 | U |
| 09/30/2015 | PORD | P1601998 | | AMAZON.COM LLC | 540000 | | | 106.79 | U |
| 10/01/2015 | INNI | I1610011 | | COUNTY OF LEXINGTON | 540000 | | 106.79 | | U |
| 10/12/2015 | INEI | I1610725 | | SIMPLEXGRINNEL LP | 540000 | | 1,198.40 | | U |
| 10/12/2015 | INEI | I1610725 | | SIMPLEXGRINNEL LP | 540000 | | | -1,198.40 | U |
| 11/19/2015 | POCL | *1600877 | | Close PO P1601998 | 540000 | | | -106.79 | U |
| 11/20/2015 | PORD | P1602421 | | SEPS INC | 540000 | | | 15,372.02 | U |
| 11/20/2015 | PORD | P1602421 | | SEPS INC | 540000 | | | 4,173.33 | U |
| 11/20/2015 | PORD | P1602421 | | SEPS INC | 540000 | | | 257.86 | U |
| 11/20/2015 | PORD | P1602421 | | SEPS INC | 540000 | | | 522.23 | U |
| 11/20/2015 | PORD | P1602421 | | SEPS INC | 540000 | | | 1,605.00 | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | 15,372.02 | | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | 210.79 | | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | | -522.23 | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | | -210.79 | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | | -15,372.02 | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | 4,173.33 | | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | | -4,173.33 | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | 257.86 | | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | | -257.86 | U |
| 12/09/2015 | INEI | I1614096 | | SEPS INC | 540000 | | 522.23 | | U |
| 12/15/2015 | REQP | R1600534 | | Ronnie Youmans | 540000 | | | 2,511.83 | U |
| 12/21/2015 | POLQ | P1602726 | | B&H PHOTO-VIDEO INC | 540000 | | | -2,511.83 | U |
| 12/21/2015 | PORD | P1602726 | | B&H PHOTO-VIDEO INC | 540000 | | | 2,511.83 | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 37,953.00 | 22,331.16 | 4,707.64 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 549904 | 6,011.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 371,868.00 | | | U |
| 08/24/2015 | BD02 | J1600568 | | ABT 16-044 | 549904 | -859.00 | | | U |
| 09/23/2015 | BD02 | J1601220 | | ABT 16-096 | 549904 | -20,463.00 | | | U |
| 09/23/2015 | BD02 | J1601221 | | ABT 16-097 | 549904 | -2,968.00 | | | U |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 549904 | -266,011.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/29/2015 | BD02 | J1601773 | | ABT 16-125 | 549904 | -1,800.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 85,778.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (10) 800 MHz Radios - Repl. | | | | | 5AG164 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG164 | 53,000.00 | | | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG164 | | | 45,430.92 | U |
| ENDING BALANCE: (10) 800 MHz Radios - Repl. | | | | | 5AG164 | 53,000.00 | 0.00 | 45,430.92 | |
| BEGINNING BALANCE: (4) In-Car 800 MHz Radios - Repl. | | | | | 5AG170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG170 | 21,200.00 | | | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 1,322.52 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 517.88 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 1,108.52 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 3,081.60 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 770.40 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 2,050.12 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 847.44 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 0.00 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 111.28 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 154.08 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 761.84 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 188.32 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 107.00 | U |
| 12/21/2015 | PORD | P1602721 | | MOTOROLA INC | 5AG170 | | | 5,632.48 | U |
| ENDING BALANCE: (4) In-Car 800 MHz Radios - Repl. | | | | | 5AG170 | 21,200.00 | 0.00 | 16,653.48 | |
| BEGINNING BALANCE: (1) 24 Hour Chair for Front Desk | | | | | 5AG352 | 0.00 | 0.00 | 0.00 | |
| 08/24/2015 | BD02 | J1600568 | | ABT 16-044 | 5AG352 | 859.00 | | | U |
| 08/24/2015 | BD02 | J1600578 | | ABT 16-044 | 5AG352 | -859.00 | | | U |
| ENDING BALANCE: (1) 24 Hour Chair for Front Desk | | | | | 5AG352 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Marked SUV w/ Equip | | | | | 5AG360 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG360 | 36,500.00 | | | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 450.00 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 92.00 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 452.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 98.00 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 4,585.71 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 6,103.18 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 40.00 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 185.00 | U |
| 11/02/2015 | PORD | P1602263 | | LOVE CHEVROLET INC | 5AG360 | | | 24,363.29 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 185.00 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -185.00 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 98.00 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -98.00 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 40.00 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -40.00 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 6,103.18 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -450.00 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 450.00 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -92.00 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 92.00 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -452.00 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 452.00 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -6,103.18 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 24,363.29 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -4,585.71 | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | 4,585.71 | | U |
| 11/06/2015 | INEI | I1610463 | | LOVE CHEVROLET INC | 5AG360 | | | -24,363.29 | U |
| ENDING BALANCE: | | | (1) Marked SUV w/ Equip | | 5AG360 | 36,500.00 | 36,369.18 | 0.00 | |
| BEGINNING BALANCE: | | | (1) Marked SUV w/ Equip | | 5AG361 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG361 | 36,500.00 | | | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 450.00 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 92.00 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 452.00 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 98.00 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 4,585.71 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 6,103.18 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 40.00 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 185.00 | U |
| 11/02/2015 | PORD | P1602264 | | LOVE CHEVROLET INC | 5AG361 | | | 24,363.29 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -98.00 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 40.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-------------------------------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -40.00 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 6,103.18 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -6,103.18 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 4,585.71 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -4,585.71 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 98.00 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -185.00 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 185.00 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -450.00 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 450.00 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -92.00 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 24,363.29 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -452.00 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 452.00 | | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | | -24,363.29 | U |
| 11/06/2015 | INEI | I1610462 | | LOVE CHEVROLET INC | 5AG361 | | 92.00 | | U |
| ENDING BALANCE: | | | (1) Marked SUV w/ Equip | | 5AG361 | 36,500.00 | 36,369.18 | 0.00 | |
| BEGINNING BALANCE: | | | (50) Equip Boxes for SUVs | | 5AG362 | 0.00 | 0.00 | 0.00 | |
| 10/13/2015 | BD02 | J1601053 | | BAR 16-047 | 5AG362 | 50,000.00 | | | U |
| ENDING BALANCE: | | | (50) Equip Boxes for SUVs | | 5AG362 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | Op Trn to Bulletproof Vest Program | | 812414 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812414 | 2,000.00 | | | U |
| ENDING BALANCE: | | | Op Trn to Bulletproof Vest Program | | 812414 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | Op Trn to LE/Sch. Resource Officers | | 812437 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812437 | 9,211.00 | | | U |
| 07/01/2015 | BD02 | J1600003 | | BAR 16-011 | 812437 | -680.00 | | | U |
| 07/01/2015 | J099 | J1600256 | | TAN 1607-15 | 812437 | | 8,531.00 | | U |
| ENDING BALANCE: | | | Op Trn to LE/Sch. Resource Officers | | 812437 | 8,531.00 | 8,531.00 | 0.00 | |
| BEGINNING BALANCE: | | | Op Trn to Interstae Criminal Enf. | | 812448 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | Op Trn to Interstae Criminal Enf. | | 812448 | 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: | Op Trn to Violence Against Women Ac | | | | 812456 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812456 | 144,516.00 | | | U |
| 11/10/2015 | BD02 | J1601247 | | BAR 16-062 | 812456 | -50,769.00 | | | U |
| 12/21/2015 | J099 | J1601752 | | TAN 1612-14 | 812456 | | 93,747.00 | | U |
| ENDING BALANCE: | Op Trn to Violence Against Women Ac | | | | 812456 | 93,747.00 | 93,747.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn to Judicial Center Security | | | | 812483 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601171 | | BAR 16-055 | 812483 | 11,585.00 | | | U |
| 12/21/2015 | J099 | J1601752 | | TAN 1612-14 | 812483 | | 11,585.00 | | U |
| ENDING BALANCE: | Op Trn to Judicial Center Security | | | | 812483 | 11,585.00 | 11,585.00 | 0.00 | |
| BEGINNING BALANCE: | Op trn to Victim's Bill of Rights | | | | 812620 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812620 | 16,381.00 | | | U |
| 07/01/2015 | J099 | J1600256 | | TAN 1607-15 | 812620 | | 16,381.00 | | U |
| ENDING BALANCE: | Op trn to Victim's Bill of Rights | | | | 812620 | 16,381.00 | 16,381.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn to LE/School District #1 | | | | 812633 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812633 | 489,837.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 812633 | | 122,460.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 812633 | | 122,459.00 | | U |
| ENDING BALANCE: | Op Trn to LE/School District #1 | | | | 812633 | 489,837.00 | 244,919.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn to LE/School District #2 | | | | 812634 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812634 | 185,110.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 812634 | | 46,278.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 812634 | | 46,278.00 | | U |
| ENDING BALANCE: | Op Trn to LE/School District #2 | | | | 812634 | 185,110.00 | 92,556.00 | 0.00 | |
| BEGINNING BALANCE: | Op Trn to LE/School District #3 | | | | 812639 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812639 | 39,645.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 812639 | | 9,912.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 812639 | | 9,911.00 | | U |
| ENDING BALANCE: | Op Trn to LE/School District #3 | | | | 812639 | 39,645.00 | 19,823.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | | | Op Trn to LE/School District #4 | 812640 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812640 | 132,039.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 812640 | | 33,010.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 812640 | | 33,010.00 | | U |
| ENDING BALANCE: | | | | Op Trn to LE/School District #4 | 812640 | 132,039.00 | 66,020.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to LE/School District #5 | 812641 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812641 | 409,908.00 | | | U |
| 07/01/2015 | J099 | J1600258 | | TAN 1607-17 | 812641 | | 102,477.00 | | U |
| 12/21/2015 | J099 | J1601753 | | TAN 1612-15 | 812641 | | 102,477.00 | | U |
| ENDING BALANCE: | | | | Op Trn to LE/School District #5 | 812641 | 409,908.00 | 204,954.00 | 0.00 | |
| TOTAL ORGANIZATION: 159900 LE / Non-departmental | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,341,809.00 | 0.00 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 700,415.00 | 136,901.74 | 168,786.17 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 1,388,783.00 | 758,516.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Current Property Taxes | | | | | 410000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410000 | 29,412,119.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410000 | | -11,954.62 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410000 | | -4,319.62 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410000 | | 11,396.83 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410000 | | 631,174.01 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410000 | | 2,149,490.96 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410000 | | 13,873,356.46 | | U |
| ENDING BALANCE: Current Property Taxes | | | | | 410000 | 29,412,119.00 | 16,649,144.02 | 0.00 | |
| BEGINNING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410500 | 1,100,000.00 | | | U |
| ENDING BALANCE: Homestead Exemption Reimbursements | | | | | 410500 | 1,100,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410520 | 118,000.00 | | | U |
| ENDING BALANCE: Manufacturer's Tax Exemption | | | | | 410520 | 118,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 410530 | 754,157.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 410530 | | 3,730.59 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 410530 | | 1,608.10 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 410530 | | 1,149.34 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 410530 | | 18,329.18 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 410530 | | 38,124.58 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 410530 | | 137,684.44 | | U |
| ENDING BALANCE: State Sales and Use Tax Credit | | | | | 410530 | 754,157.00 | 200,626.23 | 0.00 | |
| BEGINNING BALANCE: Current Vehicle Taxes | | | | | 411000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 411000 | 4,402,783.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 411000 | | 453,659.00 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 411000 | | 397,784.08 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 411000 | | 412,745.55 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 411000 | | 398,297.63 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 411000 | | 356,942.78 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 411000 | | 361,357.01 | | 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: Current Vehicle Taxes | | | | | 411000 | 4,402,783.00 | 2,380,786.05 | 0.00 | |
| BEGINNING BALANCE: Current Tax Penalties | | | | | 412000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 412000 | 50,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 412000 | | 232.04 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 412000 | | 26.11 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 412000 | | -11.62 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 412000 | | 2.65 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 412000 | | -8.67 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 412000 | | -19.05 | | U |
| ENDING BALANCE: Current Tax Penalties | | | | | 412000 | 50,000.00 | 221.46 | 0.00 | |
| BEGINNING BALANCE: Delinquent Taxes | | | | | 413000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 413000 | 1,200,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 413000 | | 132,263.18 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 413000 | | 52,359.73 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 413000 | | 57,477.44 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 413000 | | 71,652.09 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 413000 | | 115,728.90 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 413000 | | 158,506.91 | | U |
| ENDING BALANCE: Delinquent Taxes | | | | | 413000 | 1,200,000.00 | 587,988.25 | 0.00 | |
| BEGINNING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 414000 | 185,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 414000 | | 19,917.55 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 414000 | | 7,853.99 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 414000 | | 8,697.47 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 414000 | | 10,809.61 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 414000 | | 17,408.36 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 414000 | | 23,917.18 | | U |
| ENDING BALANCE: Delinquent Tax Penalties | | | | | 414000 | 185,000.00 | 88,604.16 | 0.00 | |
| BEGINNING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417100 | 1,543,591.00 | | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 417100 | | -47,329.39 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 417100 | | -2,708.87 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 417100 | | 206,301.04 | | U |
| ENDING BALANCE: Fee in Lieu of Taxes | | | | | 417100 | 1,543,591.00 | 156,262.78 | 0.00 | |
| BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417130 | 72,597.00 | | | U |
| ENDING BALANCE: FILOT- Manufacturer's Tax Exemption | | | | | 417130 | 72,597.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FILOT - Fee for Services | | | | | 417150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 417150 | 16,665.00 | | | U |
| ENDING BALANCE: FILOT - Fee for Services | | | | | 417150 | 16,665.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Motor Carrier Payments | | | | | 418000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 418000 | 50,000.00 | | | U |
| 07/31/2015 | CR05 | J1600328 | | JUL 15 REVENUES | 418000 | | 676.38 | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 418000 | | 2,811.41 | | U |
| 09/30/2015 | CR05 | J1600909 | | SEP 15 REVENUES | 418000 | | 21,294.19 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 418000 | | 18,095.48 | | U |
| 11/30/2015 | CR05 | J1601545 | | NOV 15 REVENUES | 418000 | | 5,173.85 | | U |
| 12/31/2015 | CR05 | J1601836 | | DEC 15 REVENUES | 418000 | | 1,511.87 | | U |
| ENDING BALANCE: Motor Carrier Payments | | | | | 418000 | 50,000.00 | 49,563.18 | 0.00 | |
| BEGINNING BALANCE: Merchants Exemptions | | | | | 419000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 419000 | 143,830.00 | | | U |
| 08/31/2015 | CR05 | J1600614 | | AUG 15 REVENUES | 419000 | | 35,957.38 | | U |
| 10/31/2015 | CR05 | J1601379 | | OCT 15 REVENUES | 419000 | | 35,957.38 | | U |
| ENDING BALANCE: Merchants Exemptions | | | | | 419000 | 143,830.00 | 71,914.76 | 0.00 | |
| BEGINNING BALANCE: Copy Sales - Sheriff Department | | | | | 437605 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 437605 | 7,496.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 437605 | | 819.85 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 437605 | | 463.75 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 437605 | | 688.75 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 437605 | | 612.75 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 437605 | | 465.50 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 437605 | | 517.75 | | 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: Copy Sales - Sheriff Department | | | | | 437605 | 7,496.00 | 3,568.35 | 0.00 | |
| BEGINNING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438202 | 52,000.00 | | | U |
| 07/31/2015 | CR05 | J1600329 | | JUL 15 REVENUES | 438202 | | 5,400.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438202 | | 4,600.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438202 | | 4,000.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438202 | | 3,400.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438202 | | 3,000.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438202 | | 3,600.00 | | U |
| ENDING BALANCE: LE Funeral Escort Fees | | | | | 438202 | 52,000.00 | 24,000.00 | 0.00 | |
| BEGINNING BALANCE: LE Vending Machine Sales | | | | | 438205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438205 | 2,038.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438205 | | 386.41 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438205 | | 207.45 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438205 | | 149.77 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438205 | | 149.03 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438205 | | 223.79 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438205 | | 171.23 | | U |
| ENDING BALANCE: LE Vending Machine Sales | | | | | 438205 | 2,038.00 | 1,287.68 | 0.00 | |
| BEGINNING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438209 | 7,590.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438209 | | 580.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438209 | | 750.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438209 | | 950.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438209 | | 455.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438209 | | 705.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438209 | | 950.00 | | U |
| ENDING BALANCE: LE / Fingerprinting Fees | | | | | 438209 | 7,590.00 | 4,390.00 | 0.00 | |
| BEGINNING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438210 | 2,600.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438210 | | 100.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438210 | | 50.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438210 | | 525.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438210 | | 400.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438210 | | 350.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438210 | | 500.00 | | U |
| ENDING BALANCE: LE / Concealed Weapons Class Fees | | | | | 438210 | 2,600.00 | 1,925.00 | 0.00 | |
| BEGINNING BALANCE: Equipment Sales - Law Enforcement | | | | | 438910 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 438910 | 50,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 438910 | | 12,458.33 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 438910 | | 8,857.15 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 438910 | | 51,645.00 | | U |
| 10/31/2015 | CR05 | J1601381 | | OCT 15 REVENUES | 438910 | | 4,000.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 438910 | | 3,783.75 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 438910 | | 1,250.00 | | U |
| ENDING BALANCE: Equipment Sales - Law Enforcement | | | | | 438910 | 50,000.00 | 81,994.23 | 0.00 | |
| BEGINNING BALANCE: Sheriff's Fines | | | | | 441000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 441000 | 700.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 441000 | | 250.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 441000 | | 500.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 441000 | | 300.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 441000 | | 50.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 441000 | | 250.00 | | U |
| ENDING BALANCE: Sheriff's Fines | | | | | 441000 | 700.00 | 1,350.00 | 0.00 | |
| BEGINNING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 441001 | 14,000.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 441001 | | 900.00 | | U |
| 08/31/2015 | CR05 | J1600616 | | AUG 15 REVENUES | 441001 | | 600.00 | | U |
| 09/30/2015 | CR05 | J1600911 | | SEP 15 REVENUES | 441001 | | 1,900.00 | | U |
| 10/31/2015 | CR05 | J1601382 | | OCT 15 REVENUES | 441001 | | 1,400.00 | | U |
| 11/30/2015 | CR05 | J1601547 | | NOV 15 REVENUES | 441001 | | 1,300.00 | | U |
| 12/31/2015 | CR05 | J1601838 | | DEC 15 REVENUES | 441001 | | 1,000.00 | | U |
| ENDING BALANCE: Sex Offender Registry Fee | | | | | 441001 | 14,000.00 | 7,100.00 | 0.00 | |
| BEGINNING BALANCE: Federal Prisoner Reimbursement | | | | | 452000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452000 | 2,231,644.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 452000 | | 246,953.15 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 452000 | | 235,839.75 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 452000 | | 237,572.92 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 452000 | | 452,954.38 | | U |
| ENDING BALANCE: Federal Prisoner Reimbursement | | | | | 452000 | 2,231,644.00 | 1,173,320.20 | 0.00 | |
| BEGINNING BALANCE: State Criminal Alien Assistance | | | | | 452001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452001 | 56,022.00 | | | U |
| 10/13/2015 | BD02 | J1601057 | | BAR 16-052 | 452001 | -30,651.00 | | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 452001 | | 25,371.00 | | U |
| ENDING BALANCE: State Criminal Alien Assistance | | | | | 452001 | 25,371.00 | 25,371.00 | 0.00 | |
| BEGINNING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 452010 | 196,484.00 | | | U |
| 07/01/2015 | BD02 | J1600011 | | BAR 16-014 | 452010 | -196,484.00 | | | U |
| 07/31/2015 | CR05 | J1600330 | | JUL 15 REVENUES | 452010 | | 78,504.49 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 452010 | | 21,914.40 | | U |
| ENDING BALANCE: School Crossing Guards | | | | | 452010 | 0.00 | 100,418.89 | 0.00 | |
| BEGINNING BALANCE: DEA Reimbursement | | | | | 457003 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457003 | 726.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 457003 | | 921.78 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 457003 | | 5,051.03 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 457003 | | 1,907.32 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 457003 | | 2,571.80 | | U |
| ENDING BALANCE: DEA Reimbursement | | | | | 457003 | 726.00 | 10,451.93 | 0.00 | |
| BEGINNING BALANCE: USMS Reimbursement | | | | | 457004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457004 | 3,430.00 | | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 457004 | | 188.82 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 457004 | | 125.88 | | U |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 457004 | | 173.09 | | U |
| ENDING BALANCE: USMS Reimbursement | | | | | 457004 | 3,430.00 | 487.79 | 0.00 | |
| BEGINNING BALANCE: ICE Reimbursement | | | | | 457007 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457007 | 5,830.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 457007 | | 12,830.91 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 457007 | | 10,945.80 | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 457007 | | 3,891.84 | | U |
| 10/31/2015 | CR05 | J1601383 | | OCT 15 REVENUES | 457007 | | 5,837.76 | | U |
| ENDING BALANCE: ICE Reimbursement | | | | | 457007 | 5,830.00 | 33,506.31 | 0.00 | |
| BEGINNING BALANCE: HIDTA Reimbursement | | | | | 457009 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457009 | 10,410.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 457009 | | 591.83 | | U |
| 08/31/2015 | CR05 | J1600617 | | AUG 15 REVENUES | 457009 | | 956.03 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 457009 | | 288.33 | | U |
| ENDING BALANCE: HIDTA Reimbursement | | | | | 457009 | 10,410.00 | 1,836.19 | 0.00 | |
| BEGINNING BALANCE: OCDETF Reimbursement | | | | | 457010 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 457010 | | 971.20 | | U |
| ENDING BALANCE: OCDETF Reimbursement | | | | | 457010 | 0.00 | 971.20 | 0.00 | |
| BEGINNING BALANCE: US Secret Service Reimbursement | | | | | 457012 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 457012 | 3,480.00 | | | U |
| 07/31/2015 | CR05 | J1600331 | | JUL 15 REVENUES | 457012 | | 517.00 | | U |
| 11/30/2015 | CR05 | J1601548 | | NOV 15 REVENUES | 457012 | | 550.00 | | U |
| ENDING BALANCE: US Secret Service Reimbursement | | | | | 457012 | 3,480.00 | 1,067.00 | 0.00 | |
| BEGINNING BALANCE: Social Security Admin Reimbursement | | | | | 457013 | 0.00 | 0.00 | 0.00 | |
| 12/31/2015 | CR05 | J1601839 | | DEC 15 REVENUES | 457013 | | 800.00 | | U |
| ENDING BALANCE: Social Security Admin Reimbursement | | | | | 457013 | 0.00 | 800.00 | 0.00 | |
| BEGINNING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 0.00 | 0.00 | 0.00 | |
| 10/27/2015 | BD02 | J1601173 | | BAR 16-057 | 469111 | 4,455.00 | | | U |
| ENDING BALANCE: Gifts & Donations - LCSD Foundation | | | | | 469111 | 4,455.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: L/E - Sale of Scrap Metal | | | | | 469315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 469315 | 2,688.00 | | | U |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 469315 | | 52.80 | | U |

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: | | L/E - Sale of Scrap Metal | | | 469315 | 2,688.00 | 52.80 | 0.00 | |
| BEGINNING BALANCE: | | LE/Miscellaneous Revenues | | | 469922 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | CR05 | J1600912 | | SEP 15 REVENUES | 469922 | | 90.00 | | U |
| 10/31/2015 | CR05 | J1601384 | | OCT 15 REVENUES | 469922 | | 229.14 | | U |
| 11/30/2015 | CR05 | J1601549 | | NOV 15 REVENUES | 469922 | | 129.00 | | U |
| ENDING BALANCE: | | LE/Miscellaneous Revenues | | | 469922 | 0.00 | 448.14 | 0.00 | |
| BEGINNING BALANCE: | | Sale of General Fixed Assets - LE | | | 490110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 490110 | 19,430.00 | | | U |
| ENDING BALANCE: | | Sale of General Fixed Assets - LE | | | 490110 | 19,430.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 0.00 | 0.00 | |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 521208 | | -3,897.25 | | U |
| 09/30/2015 | JE15 | J1601758 | | PA 16-19 | 521208 | | 3,897.25 | | U |
| ENDING BALANCE: | | Police Supplies | | | 521208 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: | 159999 | LE / Non-departmental Revenues | | | | | | | |
| | | REVENUE | | | 05 | 41,492,630.00 | 21,659,457.60 | 0.00 | |
| | | GENERAL | | OPERATING | 07 | 0.00 | 0.00 | 0.00 | |
| | | EXPENDITURES | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161100 Legislative Delegation

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 15,696.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 181.10 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 603.67 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 603.68 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 603.67 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 603.67 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 603.68 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 603.67 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 603.67 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 603.67 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 603.67 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 603.68 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 603.67 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 603.67 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 15,696.00 | 7,425.17 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 1,201.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 13.84 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 46.18 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 46.17 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 46.18 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 46.18 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 46.18 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 46.17 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 46.18 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 46.18 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 46.18 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 46.18 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 48.09 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 46.18 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 1,201.00 | 569.89 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 1,736.00 | | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 1,736.00 | 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: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 47.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 0.54 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 1.81 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 1.81 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 1.81 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 1.81 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 1.81 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 1.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 1.81 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 1.81 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 1.81 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 1.81 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 1.89 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 1.81 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 47.00 | 22.34 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 20.03 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 66.77 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 66.77 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 66.77 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 66.77 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 66.77 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 66.77 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 66.77 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 66.77 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 66.77 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 66.77 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 66.77 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 66.77 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 821.27 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 450.00 | | | U |
| 08/10/2015 | ISSU | U1600764 | | LEGISLATIVE DELEGATION- BEF | 521000 | | 38.30 | | U |
| 08/10/2015 | ISSU | U1600765 | | LEGISLATIVE DELEGATION | 521000 | | 11.20 | | U |
| 08/12/2015 | ISSC | U1600796 | | LEG DEL | 521000 | | -26.89 | | U |

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 | | | | |
| 08/12/2015 | ISSU | U1600797 | | LEG DEL | 521000 | | 14.54 | | U |
| 08/20/2015 | PORD | P1601528 | | FORMS & SUPPLY INC | 521000 | | | 12.60 | U |
| 08/20/2015 | PORD | P1601528 | | FORMS & SUPPLY INC | 521000 | | | 8.12 | U |
| 08/20/2015 | PORD | P1601528 | | FORMS & SUPPLY INC | 521000 | | | 0.95 | U |
| 08/20/2015 | PORD | P1601529 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |
| 08/25/2015 | INEI | I1605381 | | U S INK AND TONER INC | 521000 | | 116.37 | | U |
| 08/25/2015 | INEI | I1605381 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| 08/27/2015 | INEI | I1605199 | | FORMS & SUPPLY INC | 521000 | | | -0.95 | U |
| 08/27/2015 | INEI | I1605199 | | FORMS & SUPPLY INC | 521000 | | 0.96 | | U |
| 08/27/2015 | INEI | I1605199 | | FORMS & SUPPLY INC | 521000 | | | -12.60 | U |
| 08/27/2015 | INEI | I1605199 | | FORMS & SUPPLY INC | 521000 | | 12.60 | | U |
| 08/27/2015 | INEI | I1605199 | | FORMS & SUPPLY INC | 521000 | | | -8.12 | U |
| 08/27/2015 | INEI | I1605199 | | FORMS & SUPPLY INC | 521000 | | 8.12 | | U |
| 09/01/2015 | INNI | I1607889 | | PETTY CASH/FINANCE DEPARTME | 521000 | | 8.77 | | U |
| 09/04/2015 | ISSU | U1601214 | | LEGISLATIVE DELEGATION | 521000 | | 4.02 | | U |
| 09/22/2015 | ISSU | U1601500 | | LEGISLATIVE DELGATION | 521000 | | 1.16 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 450.00 | 189.15 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 17.93 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.21 | | U |
| 09/04/2015 | ISSU | U1601213 | | LEGISLATIVE DELEGATION | 521100 | | 9.13 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 96.63 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.26 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 52.95 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.87 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 300.00 | 250.98 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 6,000.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 1,500.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 1,500.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 6,000.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 212.00 | | | U |

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 | | | | |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 176.14 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 212.00 | 176.14 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 24.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 23.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 24.00 | 23.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 500.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 39.07 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 39.07 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 39.07 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 39.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 39.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 39.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 500.00 | 234.42 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 82.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 82.00 | 40.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 900.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 36.39 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 45.05 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 43.37 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 52.49 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 45.11 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 21.65 | | 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 | | | | |
| ENDING BALANCE: | | Postage | | | 525100 | 900.00 | 244.06 | 0.00 | |
| BEGINNING BALANCE: | | Util / Judicial Center | | | 525389 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525389 | 3,416.00 | | | U |
| 07/08/2015 | INNI | I1602761 | | TOWN OF LEXINGTON | 525389 | | 9.04 | | U |
| 07/08/2015 | INNI | I1602771 | | TOWN OF LEXINGTON | 525389 | | 20.07 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525389 | | 348.71 | | U |
| 08/06/2015 | INNI | I1604641 | | TOWN OF LEXINGTON | 525389 | | 27.06 | | U |
| 08/07/2015 | INNI | I1604637 | | TOWN OF LEXINGTON | 525389 | | 9.95 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525389 | | 348.35 | | U |
| 09/08/2015 | INNI | I1607208 | | TOWN OF LEXINGTON | 525389 | | 6.67 | | U |
| 09/08/2015 | INNI | I1607211 | | TOWN OF LEXINGTON | 525389 | | 23.01 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525389 | | 318.04 | | U |
| 10/12/2015 | INNI | I1609228 | | TOWN OF LEXINGTON | 525389 | | 2.61 | | U |
| 10/12/2015 | INNI | I1609229 | | TOWN OF LEXINGTON | 525389 | | 14.50 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525389 | | 337.31 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525389 | | 300.01 | | U |
| 11/09/2015 | INNI | I1611339 | | TOWN OF LEXINGTON | 525389 | | 7.10 | | U |
| 11/10/2015 | INNI | I1611338 | | TOWN OF LEXINGTON | 525389 | | 4.13 | | U |
| 12/03/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.80 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.80 | | U |
| 12/03/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.80 | | U |
| 12/08/2015 | ICNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | -0.80 | | U |
| 12/08/2015 | INNI | I1613634 | | TOWN OF LEXINGTON | 525389 | | 0.80 | | U |
| 12/08/2015 | INNI | I1613635 | | TOWN OF LEXINGTON | 525389 | | 5.04 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525389 | | 294.46 | | U |
| ENDING BALANCE: | | Util / Judicial Center | | | 525389 | 3,416.00 | 2,076.86 | 0.00 | |
| TOTAL ORGANIZATION: 161100 Legislative Delegation | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 18,680.00 | 8,838.67 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 11,884.00 | 6,235.11 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 182,768.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,574.01 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 5,246.69 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | -240.00 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 5,357.84 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 5,430.11 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 5,502.38 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 5,502.38 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,502.39 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,502.38 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 5,502.38 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 5,844.40 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 5,502.38 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 5,470.27 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 5,502.38 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 182,768.00 | 67,199.99 | 0.00 | |
| BEGINNING BALANCE: State Stipend | | | | | 510102 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510102 | 10,600.00 | | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510102 | | 2,532.57 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510102 | | 1,046.42 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510102 | | 1,046.42 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510102 | | 1,046.42 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510102 | | 1,046.42 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510102 | | 3,088.32 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510102 | | 1,046.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510102 | | 1,046.42 | | U |
| ENDING BALANCE: State Stipend | | | | | 510102 | 10,600.00 | 11,899.41 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 159.73 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 159.73 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 28,292.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 448.69 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,203.70 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,305.81 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,201.11 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,451.23 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,842.16 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,978.37 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,060.81 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 808.69 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,176.35 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 2,074.24 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,972.12 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 2,150.82 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 28,292.00 | 20,674.10 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 16,957.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 143.92 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 457.35 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 649.06 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 471.18 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 495.85 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 525.77 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 622.95 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 617.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 562.87 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 650.33 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 774.30 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 632.66 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 623.93 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 16,957.00 | 7,227.23 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 23,343.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 169.94 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 515.40 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 753.52 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 522.75 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 539.12 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 571.07 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 690.95 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 688.39 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 662.84 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 739.00 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 894.73 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 701.17 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 811.28 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 23,343.00 | 8,260.16 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,091.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 22.48 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 74.10 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 88.56 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 74.65 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 75.60 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 76.78 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 80.81 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 80.57 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 76.82 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 81.95 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 93.68 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 82.38 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 80.85 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 2,091.00 | 989.23 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 39.82 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 132.73 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 128.19 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 134.08 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 142.07 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 142.07 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 142.07 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 142.07 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 142.07 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 142.07 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 142.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 138.52 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 142.07 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 1,709.90 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 3.30 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 10.99 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511214 | | 51.07 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511214 | | 10.99 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511214 | | 10.99 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511214 | | 10.99 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511214 | | 10.99 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511214 | | 10.99 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511214 | | 10.99 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511214 | | 10.99 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511214 | | 51.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511214 | | 10.99 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511214 | | 10.99 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 215.34 | 0.00 | |
| BEGINNING BALANCE: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 113.00 | | | U |

COAS: L COUNTY OF 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 Maintenance | 520100 | 113.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520200 | 45,793.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520200 | | | 45,793.00 | U |
| 10/15/2015 | INEI | I1608773 | | ADVANCED IMAGING SYSTEMS | 520200 | | 8,590.00 | | U |
| 10/15/2015 | INEI | I1608773 | | ADVANCED IMAGING SYSTEMS | 520200 | | | -8,590.00 | U |
| 10/29/2015 | BD02 | J1601237 | | ABT 16-098 | 520200 | 9,207.00 | | | U |
| 10/29/2015 | INEI | I1613304 | | ADVANCED IMAGING SYSTEMS | 520200 | | 9,130.50 | | U |
| 10/29/2015 | INEI | I1613304 | | ADVANCED IMAGING SYSTEMS | 520200 | | | -9,130.50 | U |
| 10/30/2015 | INEI | I1613448 | | ADVANCED IMAGING SYSTEMS | 520200 | | 10,920.00 | | U |
| 10/30/2015 | INEI | I1613448 | | ADVANCED IMAGING SYSTEMS | 520200 | | | -10,920.00 | U |
| 11/18/2015 | CORD | P1504269 | | ADVANCED IMAGING SYSTEMS | 520200 | | | 9,207.00 | U |
| ENDING BALANCE: | | | | | Contracted Services | 520200 | 55,000.00 | 28,640.50 | 26,359.50 |
| BEGINNING BALANCE: | | | | | Advertising & Publicity | 520400 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 3,800.00 | | | U |
| 07/01/2015 | PORD | P1600506 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 210.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 216.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 84.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 79.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 86.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 86.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 99.00 | U |
| 07/01/2015 | PORD | P1601398 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 52.00 | U |
| 07/01/2015 | PORD | P1601399 | | THE NEW IRMO NEWS | 520400 | | | 440.00 | U |
| 07/15/2015 | INEI | I1604495 | | THE NEW IRMO NEWS | 520400 | | | -440.00 | U |
| 07/15/2015 | INEI | I1604495 | | THE NEW IRMO NEWS | 520400 | | 440.00 | | U |
| 07/30/2015 | INEI | I1605244 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 51.00 | | U |
| 07/30/2015 | INEI | I1605244 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 99.00 | | U |
| 07/30/2015 | INEI | I1605244 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -216.00 | U |
| 07/30/2015 | INEI | I1605244 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -52.00 | U |
| 07/30/2015 | INEI | I1605244 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 215.00 | | U |
| 07/30/2015 | INEI | I1605244 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -99.00 | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -86.00 | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 83.12 | | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -86.00 | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 83.12 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -84.00 | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 78.38 | | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -79.00 | U |
| 08/13/2015 | INEI | I1605245 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 78.38 | | U |
| 11/03/2015 | PORD | P1602329 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 102.72 | U |
| 11/20/2015 | INEI | I1613105 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -96.00 | U |
| 11/20/2015 | INEI | I1613105 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 96.00 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 3,800.00 | 1,224.00 | 216.72 | |
| BEGINNING BALANCE: Court Reporting Services | | | | | 520511 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520511 | 2,000.00 | | | U |
| ENDING BALANCE: Court Reporting Services | | | | | 520511 | 2,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 4,000.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 4,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520703 | 79,892.00 | | | U |
| 07/01/2015 | INEI | I1602063 | | ELECTION SYSTEMS & SOFTWARE | 520703 | | | -76,890.62 | U |
| 07/01/2015 | INEI | I1602063 | | ELECTION SYSTEMS & SOFTWARE | 520703 | | 76,890.62 | | U |
| 07/01/2015 | PORD | P1600507 | | ELECTION SYSTEMS & SOFTWARE | 520703 | | | 76,890.62 | U |
| ENDING BALANCE: Computer Hardware Maintenance | | | | | 520703 | 79,892.00 | 76,890.62 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 4,000.00 | | | U |
| 08/11/2015 | PORD | P1601476 | | ANOTHER PRINTER INC | 520800 | | | 18.73 | U |
| 08/11/2015 | PORD | P1601476 | | ANOTHER PRINTER INC | 520800 | | | 11.24 | U |
| 08/11/2015 | PORD | P1601476 | | ANOTHER PRINTER INC | 520800 | | | 56.18 | U |
| 08/11/2015 | PORD | P1601476 | | ANOTHER PRINTER INC | 520800 | | | 33.71 | U |
| 08/11/2015 | PORD | P1601476 | | ANOTHER PRINTER INC | 520800 | | | 3.75 | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | | -18.73 | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | 18.73 | | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | 11.24 | | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | | -11.24 | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | 56.18 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | | -56.18 | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | 33.71 | | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | | -33.71 | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | 3.73 | | U |
| 08/24/2015 | INEI | I1605114 | | ANOTHER PRINTER INC | 520800 | | | -3.75 | U |
| 10/04/2015 | BD02 | J1601777 | | ABT 16-129 | 520800 | -85.00 | | | U |
| 10/13/2015 | PORD | P1602105 | | ANOTHER PRINTER INC | 520800 | | | 34.45 | U |
| 10/13/2015 | PORD | P1602105 | | ANOTHER PRINTER INC | 520800 | | | 64.41 | U |
| 10/13/2015 | PORD | P1602105 | | ANOTHER PRINTER INC | 520800 | | | 17.98 | U |
| 10/13/2015 | PORD | P1602105 | | ANOTHER PRINTER INC | 520800 | | | 296.60 | U |
| 10/13/2015 | PORD | P1602105 | | ANOTHER PRINTER INC | 520800 | | | 30.71 | U |
| 10/13/2015 | PORD | P1602105 | | ANOTHER PRINTER INC | 520800 | | | 66.29 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | | -17.98 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | 64.41 | | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | | -64.41 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | 34.45 | | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | | -34.45 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | | -66.29 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | 17.98 | | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | | -296.60 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | 296.60 | | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | | -30.71 | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | 30.71 | | U |
| 10/23/2015 | INEI | I1609359 | | ANOTHER PRINTER INC | 520800 | | 57.31 | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 3,915.00 | 625.05 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 850.00 | | | U |
| 09/28/2015 | PORD | P1601974 | | RICHARD HENLEY | 521000 | | | 34.13 | U |
| 09/28/2015 | PORD | P1601974 | | RICHARD HENLEY | 521000 | | | 34.13 | U |
| 09/28/2015 | PORD | P1601974 | | RICHARD HENLEY | 521000 | | | 34.13 | U |
| 09/28/2015 | PORD | P1601974 | | RICHARD HENLEY | 521000 | | | 34.13 | U |
| 09/28/2015 | PORD | P1601974 | | RICHARD HENLEY | 521000 | | | 10.70 | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | | -10.70 | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | 34.13 | | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | | -34.13 | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | 0.00 | | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | | -34.13 | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | 34.13 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | | -34.13 | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | 34.13 | | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | | -34.13 | U |
| 09/29/2015 | INEI | I1608052 | | RICHARD HENLEY | 521000 | | 34.13 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 850.00 | 136.52 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 3,500.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 25.21 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.85 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 54.27 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 75.87 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.86 | | U |
| 12/10/2015 | ISSU | U1602895 | | REG & ELECTIONS | 521100 | | 89.64 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 44.96 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,500.00 | 350.66 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 16,243.00 | | | U |
| 07/08/2015 | ISSU | U1600136 | | REGISTRATION AND ELECTIONS | 521200 | | 496.09 | | U |
| 07/10/2015 | ISSU | U1600205 | | registration and elections | 521200 | | 80.25 | | U |
| 07/14/2015 | ISSU | U1600244 | | REGISTRATION & ELECTIONS | 521200 | | 32.29 | | U |
| 07/17/2015 | ISSU | U1600322 | | REG & ELCTIONS | 521200 | | 80.25 | | U |
| 08/13/2015 | INNI | I1603661 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 42.54 | | U |
| 08/19/2015 | ISSU | U1600906 | | REGISTRATION & ELECTIONS | 521200 | | 50.86 | | U |
| 08/20/2015 | PORD | P1601498 | | PRINTELECT | 521200 | | | 69.75 | U |
| 08/20/2015 | PORD | P1601533 | | PRINTELECT | 521200 | | | 58.85 | U |
| 08/20/2015 | PORD | P1601533 | | PRINTELECT | 521200 | | | 53.50 | U |
| 08/20/2015 | PORD | P1601533 | | PRINTELECT | 521200 | | | 1,377.09 | U |
| 08/21/2015 | INEI | I1604528 | | PRINTELECT | 521200 | | 69.75 | | U |
| 08/21/2015 | INEI | I1604528 | | PRINTELECT | 521200 | | | -69.75 | U |
| 08/24/2015 | PORD | P1601577 | | THE REMBERT CO INC | 521200 | | | 854.93 | U |
| 08/29/2015 | INNI | I1607887 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 32.09 | | U |
| 09/01/2015 | INEI | I1605639 | | THE REMBERT CO INC | 521200 | | 854.93 | | U |
| 09/01/2015 | INEI | I1605639 | | THE REMBERT CO INC | 521200 | | | -854.93 | U |
| 09/01/2015 | INEI | I1605714 | | PRINTELECT | 521200 | | | -58.85 | U |
| 09/01/2015 | INEI | I1605714 | | PRINTELECT | 521200 | | 1,377.09 | | U |
| 09/01/2015 | INEI | I1605714 | | PRINTELECT | 521200 | | | -53.50 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/01/2015 | INEI | I1605714 | | PRINTELECT | 521200 | | 58.85 | | U |
| 09/01/2015 | INEI | I1605714 | | PRINTELECT | 521200 | | 53.50 | | U |
| 09/01/2015 | INEI | I1605714 | | PRINTELECT | 521200 | | | -1,377.09 | U |
| 09/03/2015 | PORD | P1601790 | | PRINTELECT | 521200 | | | 53.50 | U |
| 09/03/2015 | PORD | P1601790 | | PRINTELECT | 521200 | | | 1,430.06 | U |
| 09/14/2015 | ISSU | U1601340 | | REGISTRATION & ELECTIONS | 521200 | | 82.28 | | U |
| 09/14/2015 | INNI | CR16207 | | BRACK, MARY | 521200 | | 69.51 | | U |
| 09/14/2015 | INNI | I1607892 | | PETTY CASH/FINANCE DEPARTME | 521200 | | 38.51 | | U |
| 09/21/2015 | ISSU | U1601456 | | REGISTRATION & ELECTIONS | 521200 | | 88.44 | | U |
| 09/22/2015 | ISSU | U1601562 | | REG & ELECTION | 521200 | | 30.71 | | U |
| 09/24/2015 | ISSU | U1601621 | | REG & ELECT | 521200 | | 94.20 | | U |
| 10/02/2015 | PORD | P1602036 | | FORMS & SUPPLY INC | 521200 | | | 214.86 | U |
| 10/08/2015 | INEI | I1608183 | | FORMS & SUPPLY INC | 521200 | | 214.86 | | U |
| 10/08/2015 | INEI | I1608183 | | FORMS & SUPPLY INC | 521200 | | | -214.86 | U |
| 10/10/2015 | INEI | I1610486 | | PRINTELECT | 521200 | | 1,430.06 | | U |
| 10/10/2015 | INEI | I1610486 | | PRINTELECT | 521200 | | | -53.50 | U |
| 10/10/2015 | INEI | I1610486 | | PRINTELECT | 521200 | | 53.50 | | U |
| 10/10/2015 | INEI | I1610486 | | PRINTELECT | 521200 | | | -1,430.06 | U |
| 10/13/2015 | ISSU | U1601943 | | REGISTRATION & ELECTIONS | 521200 | | 62.86 | | U |
| 10/26/2015 | PORD | P1602206 | | FORMS & SUPPLY INC | 521200 | | | 214.86 | U |
| 11/05/2015 | INEI | I1609751 | | FORMS & SUPPLY INC | 521200 | | 214.86 | | U |
| 11/05/2015 | INEI | I1609751 | | FORMS & SUPPLY INC | 521200 | | | -214.86 | U |
| 11/12/2015 | ISSU | U1602452 | | REGISTRATION & ELECTIONS | 521200 | | 37.63 | | U |
| 11/20/2015 | ISSU | U1602578 | | REGISTRATRIONS & ELECTIONS | 521200 | | 54.57 | | U |
| 11/24/2015 | PORD | P1602471 | | PRINTELECT | 521200 | | | 1,484.63 | U |
| 12/10/2015 | ISSU | U1602896 | | REG & ELECT | 521200 | | 18.37 | | U |
| 12/16/2015 | ISSU | U1603015 | | REGISTRATION & ELECTIONS | 521200 | | 10.87 | | U |
| 12/21/2015 | ISSU | U1603087 | | PRINT SHOP | 521200 | | 156.08 | | U |
| 12/31/2015 | INEI | I1614791 | | PRINTELECT | 521200 | | | -1,484.63 | U |
| 12/31/2015 | INEI | I1614791 | | PRINTELECT | 521200 | | 1,199.74 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 16,243.00 | 7,085.54 | 0.00 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 300.00 | | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 300.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 41,416.00 | | | U |

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 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 10,354.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 10,354.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 41,416.00 | 20,708.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 472.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 392.73 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 472.00 | 392.73 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 952.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 947.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 952.00 | 947.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,585.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 146.86 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 146.86 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 146.86 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 146.86 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 146.86 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 146.86 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,585.00 | 881.16 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,053.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 76.43 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 79.20 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 83.40 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 87.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 98.21 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 512.74 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 18,800.00 | | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 833.39 | | U |
| 08/20/2015 | INNI | CT35694 | | UPS | 525100 | | 89.91 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 874.61 | | U |
| 09/21/2015 | INNI | CT35698 | | UPS | 525100 | | 99.05 | | U |
| 09/24/2015 | INNI | CT35700 | | UPS | 525100 | | 155.90 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 981.94 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 1,027.21 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 837.40 | | U |
| 12/01/2015 | INNI | CT36258 | | UPS | 525100 | | 6.15 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 988.32 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 18,800.00 | 5,893.88 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 12,736.00 | | | U |
| 08/06/2015 | INNI | TR18260 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 08/06/2015 | INNI | TR18261 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 09/21/2015 | INNI | TR20121 | | SC ELECTION COMMISSION | 525210 | | 75.00 | | U |
| 09/21/2015 | INNI | TR20118 | | SC ELECTION COMMISSION | 525210 | | 100.00 | | U |
| 09/21/2015 | INNI | TR20119 | | SC ELECTION COMMISSION | 525210 | | 75.00 | | U |
| 09/21/2015 | INNI | TR20122 | | SC ELECTION COMMISSION | 525210 | | 100.00 | | U |
| 09/21/2015 | INNI | TR20146 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 09/21/2015 | INNI | TR20120 | | SC ELECTION COMMISSION | 525210 | | 50.00 | | U |
| 09/21/2015 | INNI | TR20124 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 09/21/2015 | INNI | TR20123 | | SC ELECTION COMMISSION | 525210 | | 25.00 | | U |
| 10/29/2015 | BD02 | J1601237 | | ABT 16-098 | 525210 | -5,500.00 | | | U |
| 12/16/2015 | INNI | I1613014 | | MILLER, DONNA | 525210 | | 16.68 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 7,236.00 | 541.68 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 450.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 450.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 500.00 | | | U |
| 08/14/2015 | INNI | I1603409 | | BRACK, MARY | 525240 | | 17.25 | | U |
| 08/29/2015 | INNI | I1613015 | | MERCHANT, WYMAN N. | 525240 | | 104.08 | | U |
| 11/03/2015 | INNI | I1609031 | | SMITH, RANDALL WILLIAM. | 525240 | | 55.20 | | U |

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 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 500.00 | 176.53 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 800.00 | | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 6.90 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 17.25 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 4.03 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 17.83 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 800.00 | 46.01 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 9,397.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 40.50 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 1,033.89 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 57.68 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 977.71 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 893.43 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 46.86 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 53.13 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 53.13 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 53.13 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 621.41 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -53.13 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -53.13 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 498.36 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 98.65 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 94.39 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 500.46 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 9,397.00 | 4,916.47 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 80.00 | | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 80.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Jury Pay and Expenses | | | | | 527010 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Jury Pay and Expenses | | | | | 527010 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527040 | 13,500.00 | | | U |
| ENDING BALANCE: Outside Personnel (Temporary) | | | | | 527040 | 13,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Election Poll Workers & Expenses | | | | | 527050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527050 | 20,850.00 | | | U |
| 07/30/2015 | CNNI | A0422607 | I1521598 | SUSAN S ROBERTS | 527050 | | -120.00 | | U |
| 08/13/2015 | CNNI | A0425147 | I1525578 | JOSAIHAH ISAIHAH MCCANTS | 527050 | | -60.00 | | U |
| 08/13/2015 | INNI | I1602886 | | JOSAIHAH ISAIHAH MCCANTS | 527050 | | 60.00 | | U |
| 08/18/2015 | CNNI | A0422582 | I1521585 | SHEILA R EADDY | 527050 | | -120.00 | | U |
| 08/18/2015 | CNNI | A0425235 | I1526130 | NANCY P TAYLOR | 527050 | | -120.00 | | U |
| 08/18/2015 | CNNI | A0426591 | I1528984 | SHEILA R EADDY | 527050 | | -128.40 | | U |
| 08/18/2015 | INNI | I1603099 | | NANCY P TAYLOR | 527050 | | 120.00 | | U |
| 08/18/2015 | INNI | I1603100 | | SHEILA R EADDY | 527050 | | 128.40 | | U |
| 08/18/2015 | INNI | I1603101 | | SHEILA R EADDY | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605718 | | MARY A BAILEY | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605721 | | W D BAILEY JR | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605722 | | BLACK, FREDDIE | 527050 | | 42.72 | | U |
| 09/15/2015 | INNI | I1605724 | | KATHRYN D BOYKIN | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605726 | | LUTHER L BRACK | 527050 | | 80.00 | | U |
| 09/15/2015 | INNI | I1605727 | | VICKIE M BRADY | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605728 | | JAMES J CHANDLER | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605729 | | DIANNE S CHESTNUT | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605731 | | DANIELLE E CORY | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605734 | | JUSTINE G GLENN | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605736 | | NANCY W HALL | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605737 | | KATHY D HAMITER | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605739 | | WILLIAM C HOPKINS SR | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605741 | | SUE K HUNTER | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605742 | | CATHERINE G HUTTO | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605743 | | LINDA P JEFFCOAT | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605744 | | JUANITA O JOHNSON | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605745 | | RUBY NELL JOHNSON | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605746 | | KIMBERLY J LIVINGSTON | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605748 | | MARILYN D LLOYD | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605750 | | THOMAS W LLOYD | 527050 | | 194.38 | | U |
| 09/15/2015 | INNI | I1605753 | | BERNICE R MATTINGLY | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605754 | | MCCORMICK, JERRY | 527050 | | 30.76 | | U |
| 09/15/2015 | INNI | I1605755 | | GLEN MILLER | 527050 | | 250.63 | | U |

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|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/15/2015 | INNI | I1605756 | | EUGENE N MORELLI | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605757 | | HELEN J MORELLI | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605758 | | MELBA A MURPHY | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605760 | | REBECCA C OSBORNE MELSON | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605761 | | JACKIE W PARKER | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605762 | | PAUL A PETERS | 527050 | | 194.38 | | U |
| 09/15/2015 | INNI | I1605763 | | BETTY S PRITCHARD | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605764 | | DONNA B PROVEAUX | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605765 | | BONNIE C RABON | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605766 | | DONNA K SCOTT | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605767 | | TAMMY L SCOTT | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605768 | | ELAINE G SCRUGGS | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605769 | | REBECCA J SHARPE | 527050 | | 208.75 | | U |
| 09/15/2015 | INNI | I1605770 | | ELIZABETH L SHOCKLEY | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605771 | | ALICE S SMITH | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605772 | | KAY A SMITH | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605773 | | DELORES M SMOCK | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605774 | | PAMELA H SULTON | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605775 | | WILHELMINA TAYLOR | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605776 | | KATIE M VELDER | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605777 | | KAREN E WIGFALL | 527050 | | 194.38 | | U |
| 09/15/2015 | INNI | I1605778 | | SAMARRA E WIGFALL | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605779 | | HORACE J WILLIAMS JR | 527050 | | 196.58 | | U |
| 09/15/2015 | INNI | I1605780 | | JUNE G WILLIAMS | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605781 | | MARY ANN WILLIAMS | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605782 | | LINDA FAYE MART WISE | 527050 | | 120.00 | | U |
| 09/15/2015 | INNI | I1605783 | | KRYSTLE M WOODLIEF | 527050 | | 80.00 | | U |
| 09/15/2015 | INNI | I1605784 | | MARC H WOODLIEF | 527050 | | 80.00 | | U |
| 09/22/2015 | INNI | I1606096 | | DELORES M SMOCK | 527050 | | 120.00 | | U |
| 09/28/2015 | CNNI | A0430244 | I1605773 | DELORES M SMOCK | 527050 | | -120.00 | | U |
| 10/29/2015 | CNNI | A0410075 | I1514883 | SHARPE'S HILL COMMUNITY CEN | 527050 | | -100.00 | | U |
| 10/29/2015 | INNI | I1608376 | | SHARPES HILL COMMUNITY CENT | 527050 | | 100.00 | | U |
| 10/29/2015 | BD02 | J1601237 | | ABT 16-098 | 527050 | -3,707.00 | | | U |
| 11/03/2015 | INNI | I1609820 | | SANDRA W PENICK | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609821 | | ELIZABETH PHILLIPS | 527050 | | 208.75 | | U |
| 11/03/2015 | INNI | I1609822 | | SAMUEL PHILLIPS | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609823 | | ANNETTE G POOLE | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609824 | | JOEL Z PRICE | 527050 | | 199.55 | | U |
| 11/03/2015 | INNI | I1609825 | | ROGER W RASMUSSEN | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609826 | | RUTH C RASMUSSEN | 527050 | | 120.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2015 | INNI | I1609827 | | KAITLYNN RINEHART | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609828 | | DELORES B RUSH | 527050 | | 191.50 | | U |
| 11/03/2015 | INNI | I1609829 | | CHARLENE R SMITH | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609830 | | CARL OTIS SPIRES JR | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609832 | | BETTY H STURKIE | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609833 | | CAROLYN W THOMAS | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609834 | | COREY THREATT | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609835 | | DARA B THREATT | 527050 | | 194.38 | | U |
| 11/03/2015 | INNI | I1609870 | | TYLER THREATT | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609871 | | LINDA R VAN KAMPEN | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609872 | | ANNIE K WARNER | 527050 | | 180.00 | | U |
| 11/03/2015 | INNI | I1609875 | | GEORGIA R WATKINS | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609877 | | HORACE J WILLIAMS JR | 527050 | | 254.16 | | U |
| 11/03/2015 | INNI | I1609878 | | EVA L WILLIAMS | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609880 | | SUSAN WISE | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1609882 | | KRYSTLE WOODLIEF | 527050 | | 80.00 | | U |
| 11/03/2015 | INNI | I1609883 | | MARC WOODLIEF | 527050 | | 80.00 | | U |
| 11/03/2015 | INNI | I1610239 | | MARY BAILEY | 527050 | | 22.40 | | U |
| 11/03/2015 | INNI | I1610240 | | RUBY E BAKER | 527050 | | 200.13 | | U |
| 11/03/2015 | INNI | I1610241 | | BLACK, FREDDIE | 527050 | | 36.96 | | U |
| 11/03/2015 | INNI | I1610242 | | BECKY D BARRINGER | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610243 | | HELEN P BLACKWELL | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610244 | | GERALDINE H BOWERS | 527050 | | 320.13 | | U |
| 11/03/2015 | INNI | I1610245 | | SHERAL W BOWMAN | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610246 | | LUTHER L BRACK | 527050 | | 80.00 | | U |
| 11/03/2015 | INNI | I1610247 | | WILLIAM L BOWMAN JR | 527050 | | 196.10 | | U |
| 11/03/2015 | INNI | I1610248 | | BEULAH P BRISTOW | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610249 | | FAYE H BROWN | 527050 | | 191.50 | | U |
| 11/03/2015 | INNI | I1610250 | | KAY R BROWN | 527050 | | 180.00 | | U |
| 11/03/2015 | INNI | I1610251 | | JACQUELINE T CAUGHMAN | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610252 | | ROBERT W CAUGHMAN | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610253 | | DAVID H COBB | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610254 | | MARTHA S COBB | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610255 | | JANE T COOK | 527050 | | 239.80 | | U |
| 11/03/2015 | INNI | I1610256 | | RUTH C COOPER | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610257 | | BARBARA J CORLEY | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610258 | | LINDA S CORNWELL | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610259 | | ELRY F DENTON | 527050 | | 197.25 | | U |
| 11/03/2015 | INNI | I1610260 | | ETHEL D DOBBINS | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610261 | | SANDRA C DODD | 527050 | | 197.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/03/2015 | INNI | I1610262 | | CATHERINE M DUBIEL | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610263 | | EVA K EARGLE | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610264 | | MARVIN E EARGLE | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610265 | | DYERETTA M FASHION | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610309 | | THOMAS E GRAHAM JR | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610310 | | TRACY S GROFF | 527050 | | 240.00 | | U |
| 11/03/2015 | INNI | I1610311 | | DELORIS S HILTON | 527050 | | 194.38 | | U |
| 11/03/2015 | INNI | I1610312 | | SANDRA M HUGHES | 527050 | | 197.25 | | U |
| 11/03/2015 | INNI | I1610313 | | SUE K HUNTER | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610314 | | CAPRECIA E HUTTO | 527050 | | 194.38 | | U |
| 11/03/2015 | INNI | I1610315 | | SALLIE G HUTTO | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610316 | | TRYTHENE C HUTTO | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610317 | | HASKELL A HYDRICK | 527050 | | 194.38 | | U |
| 11/03/2015 | INNI | I1610318 | | JOHN L JACKSON | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610319 | | SANDRA H JACKSON | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610320 | | CYNTHIA M JOHNSON | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610321 | | VERONICA D JOHNSON | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610322 | | WILMA J JUDY | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610323 | | STEVEN M KING | 527050 | | 268.75 | | U |
| 11/03/2015 | INNI | I1610324 | | FRANCES LINDLER | 527050 | | 88.48 | | U |
| 11/03/2015 | INNI | I1610325 | | KAY O LITTLE | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610326 | | HELONE S MACK | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610327 | | JAMES A MACK | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610328 | | BRENDA H MAXWELL | 527050 | | 191.50 | | U |
| 11/03/2015 | INNI | I1610329 | | JERRY MCCORMICK | 527050 | | 40.26 | | U |
| 11/03/2015 | INNI | I1610330 | | ROGER MCGILL | 527050 | | 44.80 | | U |
| 11/03/2015 | INNI | I1610331 | | GLEN MILLER | 527050 | | 301.76 | | U |
| 11/03/2015 | INNI | I1610335 | | NORMA H MITCHUM | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610336 | | ERNEST F MONTS | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610337 | | EUGENE N MORELLI | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610338 | | HELEN J MORELLI | 527050 | | 200.13 | | U |
| 11/03/2015 | INNI | I1610339 | | GLORIA S NEAL | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610340 | | JAMES EDWARD ODOM | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610341 | | ROBERT H PENICK | 527050 | | 120.00 | | U |
| 11/03/2015 | INNI | I1610342 | | FRENCH BREWER | 527050 | | 31.36 | | U |
| 11/03/2015 | INNI | I1612019 | | PETTY CASH/FINANCE DEPARTME | 527050 | | 11.25 | | U |
| 11/23/2015 | CNNI | A0428984 | I1603100 | SHEILA R EADDY | 527050 | | -128.40 | | U |
| 11/23/2015 | CNNI | A0428985 | I1603101 | SHEILA R EADDY | 527050 | | -120.00 | | U |
| 11/23/2015 | INNI | I1610333 | | SHEILA R EADDY | 527050 | | 120.00 | | U |
| 11/23/2015 | INNI | I1610334 | | SHEILA R EADDY | 527050 | | 128.40 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Election Poll Workers & Expenses | 527050 | 17,143.00 | 18,511.12 | 0.00 | |
| BEGINNING BALANCE: | | | | Mncpl & Sch Dists Poll Wkrs & Exps | 527051 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Mncpl & Sch Dists Poll Wkrs & Exps | 527051 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Pres. Pref. Prim. Poll Wkrs & Exps | 527052 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Pres. Pref. Prim. Poll Wkrs & Exps | 527052 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 100.00 | | | U |
| 10/04/2015 | BD02 | J1601777 | | ABT 16-129 | 540000 | 85.00 | | | U |
| 12/31/2015 | ICNI | I1615985 | | COUNTY OF LEXINGTON | 540000 | | -184.43 | | U |
| 12/31/2015 | INNI | I1615985 | | COUNTY OF LEXINGTON | 540000 | | 184.43 | | U |
| 12/31/2015 | INNI | I1615985 | | COUNTY OF LEXINGTON | 540000 | | 184.43 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 185.00 | 184.43 | 0.00 | |
| BEGINNING BALANCE: | | | | Minor Software | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 1,200.00 | | | U |
| ENDING BALANCE: | | | | Minor Software | 540010 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | (3) Standard Computers (F1A) - Repl | 5AG175 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG175 | 3,028.00 | | | U |
| 10/19/2015 | REQP | R1600379 | | DUNKERLEY | 5AG175 | | | 2,632.36 | U |
| 10/19/2015 | REQP | R1600379 | | DUNKERLEY | 5AG175 | | | 76.75 | U |
| 10/23/2015 | POLQ | P1602168 | | DELL MARKETING LP | 5AG175 | | | -76.75 | U |
| 10/23/2015 | POLQ | P1602168 | | DELL MARKETING LP | 5AG175 | | | -2,632.36 | U |
| 10/23/2015 | PORD | P1602168 | | DELL MARKETING LP | 5AG175 | | | 2,632.36 | U |
| 10/23/2015 | PORD | P1602168 | | DELL MARKETING LP | 5AG175 | | | 76.75 | U |
| 11/04/2015 | INEI | I1610898 | | DELL MARKETING LP | 5AG175 | | 71.74 | | U |
| 11/04/2015 | INEI | I1610898 | | DELL MARKETING LP | 5AG175 | | | -76.75 | U |
| 11/09/2015 | INEI | I1610902 | | DELL MARKETING LP | 5AG175 | | | -2,632.36 | U |
| 11/09/2015 | INEI | I1610902 | | DELL MARKETING LP | 5AG175 | | 2,632.36 | | U |
| ENDING BALANCE: | | | | (3) Standard Computers (F1A) - Repl | 5AG175 | 3,028.00 | 2,704.10 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-------------------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: | | (1) Communications Pack | | | 5AG176 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG176 | 650.00 | | | U |
| ENDING BALANCE: | | (1) Communications Pack | | | 5AG176 | 650.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 295,251.00 | 133,935.09 | 0.00 | |
| | | GENERAL EXPENDITURES | | OPERATING | 07 | 288,060.00 | 171,368.74 | 26,576.22 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 187.42 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 624.71 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 624.71 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 624.71 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 624.71 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 624.71 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 828.53 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 828.53 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 867.43 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 828.53 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 828.53 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 828.53 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 8,321.05 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 8,321.05 | 0.00 | |
| TOTAL ORGANIZATION: 161200 Registration & Elections | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 295,251.00 | 142,256.14 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 288,060.00 | 171,368.74 | 26,576.22 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 35,112.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 8,778.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 8,778.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 35,112.00 | 17,556.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 671.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 557.67 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 671.00 | 557.67 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 7,206.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 34.37 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 877.46 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 48.95 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 829.78 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 758.25 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 39.77 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 45.09 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 45.09 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 45.09 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 527.38 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -45.09 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -45.09 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 422.96 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 83.72 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 80.11 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 424.74 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 7,206.00 | 4,172.58 | 0.00 | |
| TOTAL ORGANIZATION: 169900 Other Agencies | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 42,989.00 | 22,286.25 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 1,180.00 | | | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,180.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.75 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.75 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 1,180.00 | 368.75 | 811.25 | |
| BEGINNING BALANCE: Parking Lot Sweeping | | | | | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520232 | 690.00 | | | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520232 | | | 689.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 690.00 | 278.25 | 410.75 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520248 | 180.00 | | | U |
| 07/01/2015 | INEI | I1601630 | | SONITROL SECURITY SYSTEMS O | 520248 | | 45.00 | | U |
| 07/01/2015 | INEI | I1601630 | | SONITROL SECURITY SYSTEMS O | 520248 | | | -45.00 | U |
| 07/01/2015 | PORD | P1600864 | | SONITROL SECURITY SYSTEMS O | 520248 | | | 180.00 | U |
| 10/01/2015 | INEI | I1608490 | | SONITROL SECURITY SYSTEMS O | 520248 | | 45.00 | | U |
| 10/01/2015 | INEI | I1608490 | | SONITROL SECURITY SYSTEMS O | 520248 | | | -45.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 180.00 | 90.00 | 90.00 | |

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: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 4,500.00 | | | U |
| 07/01/2015 | PORD | P1600762 | | WAPER, INC. | 521200 | | | 1,500.00 | U |
| 07/06/2015 | ISSU | U1600062 | | BUILDING SERVICES- DHEC | 521200 | | 317.31 | | U |
| 07/16/2015 | ISSU | U1600306 | | BUILDING SERVICES SWANSEA H | 521200 | | 115.79 | | U |
| 07/23/2015 | INEI | I1602622 | | WAPER, INC. | 521200 | | 461.28 | | U |
| 07/23/2015 | INEI | I1602622 | | WAPER, INC. | 521200 | | | -461.28 | U |
| 08/06/2015 | ISSU | U1600717 | | BUILDING SERVICES-DHEC | 521200 | | 163.63 | | U |
| 08/24/2015 | ISSU | U1600981 | | BLDG SRVC / DHEC-BATESBUR | 521200 | | 94.60 | | U |
| 08/28/2015 | CORD | P1600762 | | WAPER, INC. | 521200 | | | 1,000.00 | U |
| 08/30/2015 | INEI | I1605786 | | WAPER, INC. | 521200 | | 816.95 | | U |
| 08/30/2015 | INEI | I1605786 | | WAPER, INC. | 521200 | | | -816.95 | U |
| 09/01/2015 | ISSU | U1601137 | | BUILDING SERVICES - DHEC | 521200 | | 72.66 | | U |
| 09/11/2015 | ISSU | U1601331 | | BUILDING SERVICES - DHEC | 521200 | | 65.88 | | U |
| 09/18/2015 | ISSU | U1601437 | | BUILDING SERVICES - BATEBUR | 521200 | | 103.66 | | U |
| 09/21/2015 | INEI | I1607314 | | WAPER, INC. | 521200 | | 290.83 | | U |
| 09/21/2015 | INEI | I1607314 | | WAPER, INC. | 521200 | | | -290.83 | U |
| 10/01/2015 | ISSU | U1601756 | | BUILDING SERVICES-DHEC | 521200 | | 217.94 | | U |
| 10/20/2015 | INEI | I1609353 | | WAPER, INC. | 521200 | | 1,043.31 | | U |
| 10/20/2015 | INEI | I1609353 | | WAPER, INC. | 521200 | | | -1,043.31 | U |
| 10/23/2015 | CORD | P1600762 | | WAPER, INC. | 521200 | | | 560.00 | U |
| 10/27/2015 | ISSU | U1602181 | | BLDG SRVC / SWANSEA | 521200 | | 64.39 | | U |
| 12/21/2015 | ISSU | U1603078 | | BUILDINGS SERVICES DJJ | 521200 | | 187.68 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 4,500.00 | 4,015.91 | 447.63 | |
| BEGINNING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 225.00 | | | U |
| 07/01/2015 | PORD | P1600581 | | CUMMINS ATLANTIC INC | 522050 | | | 156.06 | U |
| 10/14/2015 | INEI | I1608735 | | CUMMINS ATLANTIC INC | 522050 | | 156.06 | | U |
| 10/14/2015 | INEI | I1608735 | | CUMMINS ATLANTIC INC | 522050 | | | -156.06 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 225.00 | 156.06 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 235,888.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 58,972.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 58,972.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 235,888.00 | 117,944.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,501.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,941.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,501.00 | 2,941.92 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 28,500.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 2,203.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 2,198.64 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 2,203.00 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 2,198.50 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 2,196.70 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 2,203.03 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 28,500.00 | 13,203.01 | 0.00 | |
| BEGINNING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525310 | 7,132.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525310 | | 707.90 | | U |
| 07/21/2015 | INNI | I1602798 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 39.96 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525310 | | 726.65 | | U |
| 08/14/2015 | INNI | I1604724 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 39.96 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525310 | | 670.43 | | U |
| 09/15/2015 | INNI | I1607177 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 28.64 | | U |
| 10/14/2015 | INNI | I1609034 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 28.64 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525310 | | 370.43 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525310 | | 157.48 | | U |
| 11/13/2015 | INNI | I1611226 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 39.96 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525310 | | 308.03 | | U |
| 12/10/2015 | INNI | I1613592 | | BATESBURG-LEESVILLE DEPARTM | 525310 | | 28.64 | | U |
| ENDING BALANCE: Util / Health Center / Batesburg | | | | | 525310 | 7,132.00 | 3,146.72 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525391 | 73,419.00 | | | U |
| 07/02/2015 | INNI | I1602265 | | JOINT MUNICIPAL WATER AND S | 525391 | | 287.04 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525391 | | 152.48 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525391 | | 7,221.66 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525391 | | 25.48 | | U |

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 | | | | |
| 08/04/2015 | INNI | I1604404 | | JOINT MUNICIPAL WATER AND S | 525391 | | 367.03 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525391 | | 6,728.84 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525391 | | 22.75 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525391 | | 110.44 | | U |
| 09/02/2015 | INNI | I1606985 | | JOINT MUNICIPAL WATER AND S | 525391 | | 291.79 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525391 | | 119.48 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525391 | | 6,689.72 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525391 | | 26.03 | | U |
| 10/08/2015 | INNI | I1608849 | | JOINT MUNICIPAL WATER AND S | 525391 | | 292.75 | | U |
| 11/03/2015 | INNI | I1611004 | | JOINT MUNICIPAL WATER AND S | 525391 | | 298.47 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525391 | | 57.68 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525391 | | 5,407.50 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525391 | | 136.27 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525391 | | 35.86 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525391 | | 5,147.95 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525391 | | 125.18 | | U |
| 12/01/2015 | INNI | I1613069 | | JOINT MUNICIPAL WATER AND S | 525391 | | 295.13 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525391 | | -130.60 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525391 | | -81.56 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525391 | | -5,141.67 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 81.56 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 5,141.67 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 130.60 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 81.56 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 130.60 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 5,141.67 | | U |
| ENDING BALANCE: | | Util / Red Bank Crossing | | | 525391 | 73,419.00 | 39,193.36 | 0.00 | |
| TOTAL ORGANIZATION: 171100 Health Department | | | | | | | | | |
| | | | | GENERAL | OPERATING 07 | 355,215.00 | 181,337.98 | 1,759.63 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 1,178.00 | | | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,176.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | 73.50 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | | -73.50 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 1,178.00 | 367.50 | 808.50 | |
| BEGINNING BALANCE: Parking Lot Sweeping | | | | | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520232 | 690.00 | | | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520232 | | | 689.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520232 | | 66.25 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520232 | | | -66.25 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520232 | | 53.00 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520232 | | | -53.00 | U |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 690.00 | 278.25 | 410.75 | |
| BEGINNING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520248 | 180.00 | | | U |
| 07/01/2015 | INEI | I1601630 | | SONITROL SECURITY SYSTEMS O | 520248 | | 45.00 | | U |
| 07/01/2015 | INEI | I1601630 | | SONITROL SECURITY SYSTEMS O | 520248 | | | -45.00 | U |
| 07/01/2015 | PORD | P1600864 | | SONITROL SECURITY SYSTEMS O | 520248 | | | 180.00 | U |
| 10/01/2015 | INEI | I1608490 | | SONITROL SECURITY SYSTEMS O | 520248 | | 45.00 | | U |
| 10/01/2015 | INEI | I1608490 | | SONITROL SECURITY SYSTEMS O | 520248 | | | -45.00 | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 180.00 | 90.00 | 90.00 | |

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: Generator Repairs & Maintenance | | | | | 522050 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522050 | 191.00 | | | U |
| 07/01/2015 | PORD | P1600581 | | CUMMINS ATLANTIC INC | 522050 | | | 132.94 | U |
| 10/14/2015 | INEI | I1608735 | | CUMMINS ATLANTIC INC | 522050 | | 132.94 | | U |
| 10/14/2015 | INEI | I1608735 | | CUMMINS ATLANTIC INC | 522050 | | | -132.94 | U |
| ENDING BALANCE: Generator Repairs & Maintenance | | | | | 522050 | 191.00 | 132.94 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 210,592.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 52,648.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 52,648.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 210,592.00 | 105,296.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 2,248.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,956.71 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 2,248.00 | 1,956.71 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 45,466.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 4,248.88 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 3,849.95 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 3,852.19 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 3,856.79 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 3,841.58 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 3,847.48 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 45,466.00 | 23,496.87 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 5,480.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 26.10 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 666.30 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 37.17 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 630.09 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 575.78 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 30.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 34.24 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 34.24 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 34.24 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 400.47 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -34.24 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -34.24 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 321.17 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 63.58 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 60.83 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 322.53 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 5,480.00 | 3,168.46 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525391 | 60,435.00 | | | U |
| 07/02/2015 | INNI | I1602265 | | JOINT MUNICIPAL WATER AND S | 525391 | | 236.28 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525391 | | 125.53 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525391 | | 5,944.55 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525391 | | 20.98 | | U |
| 08/04/2015 | INNI | I1604404 | | JOINT MUNICIPAL WATER AND S | 525391 | | 302.13 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525391 | | 5,538.88 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525391 | | 18.73 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525391 | | 90.91 | | U |
| 09/02/2015 | INNI | I1606985 | | JOINT MUNICIPAL WATER AND S | 525391 | | 240.19 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525391 | | 98.35 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525391 | | 5,506.67 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525391 | | 21.44 | | U |
| 10/08/2015 | INNI | I1608849 | | JOINT MUNICIPAL WATER AND S | 525391 | | 240.99 | | U |
| 11/03/2015 | INNI | I1611004 | | JOINT MUNICIPAL WATER AND S | 525391 | | 245.69 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525391 | | 47.49 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525391 | | 4,451.21 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525391 | | 112.17 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525391 | | 29.52 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525391 | | 4,237.57 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525391 | | 103.05 | | U |
| 12/01/2015 | INNI | I1613069 | | JOINT MUNICIPAL WATER AND S | 525391 | | 242.94 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525391 | | -107.52 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525391 | | -67.14 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525391 | | -4,232.39 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 67.14 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------|----------------------|-----------------|----------------------|----------------------|----------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 4,232.39 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 107.52 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 67.14 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 107.52 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525391 | | 4,232.39 | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 60,435.00 | 32,262.32 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 326,460.00 | 167,049.05 | 1,309.25 |

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Indigent Care | 2200 | | | | |
| BEGINNING BALANCE: Contributions | | | | | 534000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534000 | 1,530,923.00 | | | U |
| 07/01/2015 | PORD | P1600798 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 1,148,193.00 | U |
| 07/01/2015 | PORD | P1600798 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | 382,730.00 | U |
| 07/27/2015 | CORD | P1600798 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -323,331.15 | U |
| 07/27/2015 | CORD | P1600798 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -107,776.77 | U |
| 07/30/2015 | INEI | I1602459 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 274,954.00 | | U |
| 07/30/2015 | INEI | I1602459 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -274,954.00 | U |
| 10/01/2015 | INEI | I1608357 | | SC DEPARTMENT OF HEALTH & H | 534000 | | 274,954.00 | | U |
| 10/01/2015 | INEI | I1608357 | | SC DEPARTMENT OF HEALTH & H | 534000 | | | -274,954.00 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 1,530,923.00 | 549,908.00 | 549,907.08 | |
| TOTAL FUND: 2200 Indigent Care | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,530,923.00 | 549,908.00 | 549,907.08 | |
| TOTAL ORGANIZATION: 171200 Social Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,857,383.00 | 716,957.05 | 551,216.33 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| GF / County Ordinary | | | | | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 19,919.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 268.06 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,021.23 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,021.23 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,021.23 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,021.23 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,308.55 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,021.23 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,021.23 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,021.23 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,021.23 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,021.23 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,021.23 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,021.23 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 19,919.00 | 12,810.14 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 14,941.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510200 | | 430.96 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510200 | | 861.92 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510200 | | 861.92 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510200 | | 861.92 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510200 | | 861.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510200 | | 430.96 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510200 | | 861.92 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510200 | | 861.92 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510200 | | 861.92 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 861.92 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510200 | | 861.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510200 | | 861.92 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510200 | | 861.92 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 14,941.00 | 10,343.04 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 54,834.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 728.57 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 2,109.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 2,109.03 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 2,109.04 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 2,109.04 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 2,109.03 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 2,109.04 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,109.04 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 2,109.04 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,109.03 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 2,109.04 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,109.04 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 2,109.04 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 54,834.00 | 26,037.02 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 7,369.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 92.08 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 257.96 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 257.98 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 257.99 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 257.97 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 246.98 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 257.98 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 257.98 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 305.41 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 257.98 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 257.99 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 267.51 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 257.98 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 7,369.00 | 3,233.79 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 10,654.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 149.42 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 413.32 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 413.32 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 413.32 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 413.32 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 397.43 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 413.32 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 413.32 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 413.32 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 413.32 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 413.32 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 413.32 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 413.32 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 10,654.00 | 5,093.37 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,687.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 10.91 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 34.07 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 34.07 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 34.07 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 34.07 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 33.64 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 34.07 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 34.07 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 34.07 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 34.07 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 34.07 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 35.65 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 34.07 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,687.00 | 420.90 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 8.46 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 28.21 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 28.21 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 28.21 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 28.21 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 28.21 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 28.21 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 28.21 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 28.21 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 28.21 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 28.21 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 28.21 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 28.21 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 346.98 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 500.00 | | | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 300.00 | U |
| 08/05/2015 | ISSU | U1600686 | | FLEET/ CHILDREN SHELTER 931 | 522300 | | 2.01 | | U |
| 08/06/2015 | INEC | I1603759 | | GENUINE PARTS COMPANY INC | 522300 | | -3.51 | | U |
| 08/06/2015 | INEC | I1603759 | | GENUINE PARTS COMPANY INC | 522300 | | | 3.51 | U |
| 08/06/2015 | INEI | I1603755 | | GENUINE PARTS COMPANY INC | 522300 | | 48.34 | | U |
| 08/06/2015 | INEI | I1603755 | | GENUINE PARTS COMPANY INC | 522300 | | | -48.34 | U |
| 08/06/2015 | INEI | I1603756 | | GENUINE PARTS COMPANY INC | 522300 | | 5.71 | | U |
| 08/06/2015 | INEI | I1603756 | | GENUINE PARTS COMPANY INC | 522300 | | | -5.71 | U |
| 08/06/2015 | INEI | I1603760 | | GENUINE PARTS COMPANY INC | 522300 | | 127.60 | | U |
| 08/06/2015 | INEI | I1603760 | | GENUINE PARTS COMPANY INC | 522300 | | | -127.60 | U |
| 09/29/2015 | INEI | I1608400 | | GENUINE PARTS COMPANY INC | 522300 | | 60.33 | | U |
| 09/29/2015 | INEI | I1608400 | | GENUINE PARTS COMPANY INC | 522300 | | | -60.33 | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 500.00 | 240.48 | 61.53 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,100.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,101.65 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,100.00 | 1,101.65 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,638.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: | | Vehicle Insurance | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 350.00 | | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 226.62 | | U |
| ENDING BALANCE: | | Comprehensive Insurance | | | 524101 | 350.00 | 226.62 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 628.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 631.00 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 628.00 | 631.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,350.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 173.47 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 173.47 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 173.47 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 173.47 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 173.47 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 173.47 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,350.00 | 1,040.82 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 0.49 | | U |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 525100 | | -0.49 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Children's Shelter | | | | | 525326 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | INNI | I1602260 | | JOINT MUNICIPAL WATER AND S | 525326 | | 324.03 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525326 | | 1,445.04 | | U |
| 08/03/2015 | INNI | I1604400 | | JOINT MUNICIPAL WATER AND S | 525326 | | 402.18 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525326 | | 1,398.33 | | U |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 525326 | | -3,569.58 | | U |
| 09/01/2015 | INNI | I1606688 | | JOINT MUNICIPAL WATER AND S | 525326 | | 230.25 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525326 | | 1,262.52 | | U |
| 09/30/2015 | JE15 | J1601180 | | A/R OUTSIDE AGENCIES - SEP | 525326 | | -1,492.77 | | U |
| 10/02/2015 | INNI | I1608953 | | JOINT MUNICIPAL WATER AND S | 525326 | | 386.51 | | U |
| 10/31/2015 | JE15 | J1601491 | | A/R OUTSIDE AGENCIES - OCT | 525326 | | -1,322.26 | | U |
| 11/02/2015 | INNI | I1611000 | | JOINT MUNICIPAL WATER AND S | 525326 | | 214.62 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525326 | | 702.90 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525326 | | 935.75 | | U |
| 11/30/2015 | JE15 | J1601788 | | A/R OUTSIDE AGENCIES - NOV | 525326 | | -917.52 | | U |
| 12/01/2015 | INNI | I1613065 | | JOINT MUNICIPAL WATER AND S | 525326 | | 209.41 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525326 | | -872.64 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525326 | | 872.64 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525326 | | 872.64 | | U |
| 12/31/2015 | JE15 | J1602023 | | A/R OUTSIDE AGENCIES - DEC | 525326 | | -1,082.05 | | U |
| ENDING BALANCE: Util / Children's Shelter | | | | | 525326 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 2,788.00 | | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 48.50 | | U |
| 08/06/2015 | ISSU | U1600702 | | FLEET/ CHILDRENS SHELTER 93 | 525400 | | 16.84 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 112.50 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 100.90 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 126.80 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 85.90 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 171.80 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 414.78 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 184.06 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 2,788.00 | 1,262.08 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 132,804.00 | 69,985.24 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 9,354.00 | 6,092.65 | 61.53 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 322.88 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 909.78 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 909.78 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 909.78 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 909.78 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 909.78 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 909.78 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 909.78 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 909.78 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 909.78 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 909.78 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 909.78 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 10,330.46 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 10,330.46 | 0.00 | |
| TOTAL ORGANIZATION: 171300 Children's Shelter | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 132,804.00 | 80,315.70 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 9,354.00 | 6,092.65 | 61.53 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 135,802.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,274.38 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,247.97 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,174.88 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,247.97 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 4,247.96 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,247.97 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 4,106.02 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 4,247.96 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 4,247.96 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 4,247.97 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 4,220.22 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,143.74 | | U |
| 12/22/2015 | JE15 | J1601790 | | PA 16-22 | 510100 | | 11,994.97 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,572.77 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 135,802.00 | 63,222.74 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 292.56 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 975.20 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 975.20 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 975.20 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 975.20 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 975.20 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 975.20 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 975.21 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 975.20 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 975.20 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 975.20 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 975.20 | | U |
| 12/22/2015 | JE15 | J1601790 | | PA 16-22 | 510300 | | -11,994.97 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 975.20 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 10,389.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 105.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 350.49 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 344.89 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 350.48 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 350.48 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 350.50 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 339.61 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 350.48 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 399.58 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 354.10 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 351.98 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 353.80 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 302.44 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,389.00 | 4,303.87 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 15,020.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 173.29 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 577.69 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 569.61 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 577.69 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 577.69 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 577.69 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 561.99 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 577.69 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 577.69 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 577.69 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 574.62 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 566.16 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 503.01 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,020.00 | 6,992.51 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,493.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 17.23 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 57.42 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 57.20 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 57.42 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 57.42 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 57.42 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 56.99 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 57.42 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 57.42 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 57.42 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 57.34 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 57.98 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 55.39 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 1,493.00 | 704.07 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 2,031.00 | | | U |
| 07/08/2015 | ISSU | U1600138 | | VETERANS AFFAIRS | 521000 | | 30.60 | | U |
| 07/08/2015 | ISSU | U1600139 | | VETERANS AFFAIRS | 521000 | | 3.12 | | U |
| 07/10/2015 | ISSU | U1600192 | | VETERANS AFFAIRS | 521000 | | 17.79 | | U |
| 07/13/2015 | PORD | P1600619 | | ENCHANTED IRIS | 521000 | | | 99.51 | U |
| 07/13/2015 | PORD | P1600619 | | ENCHANTED IRIS | 521000 | | | 57.78 | U |
| 07/21/2015 | ISSU | U1600372 | | VETERANS AFFAIRS | 521000 | | 12.32 | | U |
| 07/24/2015 | ISSU | U1600476 | | PRINT SHOP | 521000 | | 16.75 | | U |
| 08/06/2015 | INEI | I1606820 | | ENCHANTED IRIS | 521000 | | | -57.78 | U |
| 08/06/2015 | INEI | I1606820 | | ENCHANTED IRIS | 521000 | | 99.51 | | U |
| 08/06/2015 | INEI | I1606820 | | ENCHANTED IRIS | 521000 | | | -99.51 | U |
| 08/06/2015 | INEI | I1606820 | | ENCHANTED IRIS | 521000 | | 57.78 | | U |
| 08/10/2015 | ISSU | U1600766 | | VETERANS AFFAIRS | 521000 | | 21.60 | | U |
| 08/11/2015 | PORD | P1601379 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 7.49 | U |
| 08/11/2015 | PORD | P1601379 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 10.17 | U |
| 08/11/2015 | PORD | P1601379 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 12.31 | U |
| 08/12/2015 | ISSU | U1600793 | | VETERANS AFFAIRS | 521000 | | 13.74 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 12.83 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 3.19 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 6.20 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 13.36 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 3.19 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 3.19 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 3.19 | U |
| 08/13/2015 | PORD | P1601411 | | STAPLES ADVANTAGE | 521000 | | | 3.19 | U |
| 08/24/2015 | INEC | I1605397 | | STAPLES ADVANTAGE | 521000 | | | 5.35 | U |
| 08/24/2015 | INEC | I1605397 | | STAPLES ADVANTAGE | 521000 | | -5.35 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 3.19 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -3.19 | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 3.19 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -3.19 | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 6.19 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -6.20 | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 13.36 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -13.36 | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 12.83 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -12.83 | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 3.19 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -3.19 | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | 3.19 | | U |
| 08/24/2015 | INEI | I1605395 | | STAPLES ADVANTAGE | 521000 | | | -3.19 | U |
| 08/24/2015 | INEI | I1605398 | | STAPLES ADVANTAGE | 521000 | | 8.54 | | U |
| 08/26/2015 | ISSU | U1601042 | | VETERANS AFFAIRS | 521000 | | 20.45 | | U |
| 09/16/2015 | INEI | I1606783 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 10.16 | | U |
| 09/16/2015 | INEI | I1606783 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -10.17 | U |
| 09/16/2015 | INEI | I1606783 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 12.31 | | U |
| 09/16/2015 | INEI | I1606783 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -12.31 | U |
| 09/16/2015 | INEI | I1606783 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 4.85 | | U |
| 09/16/2015 | INEI | I1606783 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -7.49 | U |
| 09/22/2015 | ISSU | U1601547 | | VETERANS AFFAIRS | 521000 | | 6.58 | | U |
| 09/23/2015 | PORD | P1601936 | | APPLIED DATA TECHNOLOGIES | 521000 | | | 176.55 | U |
| 09/23/2015 | PORD | P1601936 | | APPLIED DATA TECHNOLOGIES | 521000 | | | 176.55 | U |
| 09/23/2015 | PORD | P1601936 | | APPLIED DATA TECHNOLOGIES | 521000 | | | 140.17 | U |
| 09/23/2015 | PORD | P1601936 | | APPLIED DATA TECHNOLOGIES | 521000 | | | 176.55 | U |
| 10/28/2015 | ISSU | U1602204 | | VETERANS AFFAIRS | 521000 | | 11.77 | | U |
| 10/28/2015 | ISSU | U1602205 | | VETERANS AFFAIRS | 521000 | | 73.85 | | 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 | | | | |
| 12/01/2015 | ISSU | U1602717 | | VETERANS AFFAIRS | 521000 | | 5.04 | | U |
| 12/01/2015 | ISSU | U1602718 | | VETERANS AFFAIRS | 521000 | | 46.89 | | U |
| 12/14/2015 | INEI | I1614961 | | APPLIED DATA TECHNOLOGIES | 521000 | | 140.17 | | U |
| 12/14/2015 | INEI | I1614961 | | APPLIED DATA TECHNOLOGIES | 521000 | | | -140.17 | U |
| 12/14/2015 | INEI | I1614961 | | APPLIED DATA TECHNOLOGIES | 521000 | | | -176.55 | U |
| 12/14/2015 | INEI | I1614961 | | APPLIED DATA TECHNOLOGIES | 521000 | | 176.55 | | U |
| 12/14/2015 | INEI | I1614962 | | APPLIED DATA TECHNOLOGIES | 521000 | | 176.55 | | U |
| 12/14/2015 | INEI | I1614962 | | APPLIED DATA TECHNOLOGIES | 521000 | | | -176.55 | U |
| 12/14/2015 | INEI | I1614963 | | APPLIED DATA TECHNOLOGIES | 521000 | | 176.55 | | U |
| 12/14/2015 | INEI | I1614963 | | APPLIED DATA TECHNOLOGIES | 521000 | | | -176.55 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 2,031.00 | 1,183.26 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 2,324.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 153.66 | | U |
| 08/26/2015 | ISSU | U1601043 | | VETERANS AFFAIRS | 521100 | | 28.50 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 154.04 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 158.65 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 141.46 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 144.13 | | U |
| 12/01/2015 | ISSU | U1602719 | | VETERANS AFFAIRS | 521100 | | 47.11 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 121.19 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 2,324.00 | 948.74 | 0.00 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | 11,248.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | 2,812.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | 2,812.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 11,248.00 | 5,624.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 215.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 178.51 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 215.00 | 178.51 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 573.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 579.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 573.00 | 579.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,197.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 99.28 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 99.28 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 99.28 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 99.28 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 99.28 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 99.28 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,197.00 | 595.68 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 405.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 405.00 | 202.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 917.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 39.65 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 63.13 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 93.48 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 57.08 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 457.34 | | U |
| 11/30/2015 | JE15 | J1601987 | | NOV 15 POSTAGE CORRECTION | 525100 | | -382.00 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 82.18 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 917.00 | 410.86 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 2,198.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/31/2015 | INNI | TR21585 | | SC ASSOCIATION OF COUNTY VE | 525210 | | 35.00 | | U |
| 08/31/2015 | INNI | TR21585A | | LUNDEEN, JOHN EDWARD. | 525210 | | 644.98 | | U |
| 10/09/2015 | INNI | EX21585 | | LUNDEEN, JOHN EDWARD. | 525210 | | 108.28 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 2,198.00 | 788.26 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 135.00 | | | U |
| 07/01/2015 | PORD | P1601380 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | 105.00 | U |
| 08/12/2015 | INEI | I1602825 | | SC ASSOCIATION OF COUNTY VE | 525230 | | 105.00 | | U |
| 08/12/2015 | INEI | I1602825 | | SC ASSOCIATION OF COUNTY VE | 525230 | | | -105.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 135.00 | 105.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,620.00 | | | U |
| 07/27/2015 | INNI | I1602073 | | LUNDEEN, JOHN EDWARD. | 525240 | | 68.42 | | U |
| 08/24/2015 | INNI | I1603618 | | LUNDEEN, JOHN EDWARD. | 525240 | | 89.70 | | U |
| 09/28/2015 | INNI | I1606169 | | LUNDEEN, JOHN EDWARD. | 525240 | | 163.88 | | U |
| 10/16/2015 | INNI | I1608220 | | LUNDEEN, JOHN EDWARD. | 525240 | | 69.00 | | U |
| 11/13/2015 | INNI | I1609557 | | LUNDEEN, JOHN EDWARD. | 525240 | | 159.28 | | U |
| 12/12/2015 | INNI | I1612586 | | LUNDEEN, JOHN EDWARD. | 525240 | | 107.53 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,620.00 | 657.81 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 2,308.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 11.00 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 280.68 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 15.66 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 265.43 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 242.55 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 12.72 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 14.43 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 14.43 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 14.43 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 168.70 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -14.43 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -14.43 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 135.30 | | 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 | | | | |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 26.78 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 25.63 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 135.87 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 2,308.00 | 1,334.75 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 100.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Color Network Printer (F3) | | | | | 5AG177 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG177 | 763.00 | | | U |
| 07/02/2015 | REQP | R1600040 | | RHONDA PORTH | 5AG177 | | | 761.84 | U |
| 07/02/2015 | RCQP | R1600040 | | RHONDA PORTH | 5AG177 | | | -761.84 | U |
| 07/02/2015 | REQP | R1600041 | | RHONDA PORTH | 5AG177 | | | 761.84 | U |
| 07/08/2015 | POLQ | P1600520 | | HEWLETT PACKARD | 5AG177 | | | -761.84 | U |
| 07/08/2015 | PORD | P1600520 | | HEWLETT PACKARD | 5AG177 | | | 761.84 | U |
| 07/20/2015 | INEI | I1601824 | | HEWLETT PACKARD | 5AG177 | | | -761.84 | U |
| 07/20/2015 | INEI | I1601824 | | HEWLETT PACKARD | 5AG177 | | 640.93 | | U |
| ENDING BALANCE: (1) Color Network Printer (F3) | | | | | 5AG177 | 763.00 | 640.93 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 193,904.00 | 90,823.19 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 26,034.00 | 13,249.30 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 225.93 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 748.54 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 748.54 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 748.54 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 748.54 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 748.54 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 748.54 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 748.54 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 707.89 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 707.89 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 707.89 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 707.89 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 8,297.27 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 8,297.27 | 0.00 | |
| TOTAL ORGANIZATION: 171500 Veterans' Affairs | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 193,904.00 | 99,120.46 | 0.00 | |
| GENERAL | | | | | OPERATING 07 | 26,034.00 | 13,249.30 | 0.00 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534000 | 398,630.00 | | | U |
| 07/01/2015 | PORD | P1602299 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | 298,974.00 | U |
| 07/01/2015 | PORD | P1602299 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | 99,656.00 | U |
| 09/30/2015 | INEI | I1609333 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | 99,657.27 | | U |
| 09/30/2015 | INEI | I1609333 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | -99,657.27 | U |
| 12/31/2015 | INEI | I1615590 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | 99,657.27 | | U |
| 12/31/2015 | INEI | I1615590 | | LEXINGTON/RICHLAND ALCOHOL | 534000 | | | -99,657.27 | U |
| ENDING BALANCE: Contributions | | | | | 534000 | 398,630.00 | 199,314.54 | 199,315.46 | |
| TOTAL ORGANIZATION: 171600 Minibottle Contributions | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 398,630.00 | 199,314.54 | 199,315.46 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 83,832.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 967.29 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,224.31 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,224.30 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,224.31 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,224.31 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,224.31 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,224.31 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,224.31 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,224.31 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,224.31 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,224.31 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,224.31 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,224.31 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 83,832.00 | 39,659.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 45,040.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 276.87 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,122.01 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,308.66 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,350.45 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,192.89 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,518.86 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 2,078.35 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,711.47 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 2,433.18 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,220.30 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,974.53 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,918.96 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 3,466.12 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 45,040.00 | 22,572.65 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 9,859.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 91.89 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 321.59 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 335.88 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 339.06 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 327.03 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 351.93 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 394.74 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 366.67 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 432.80 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 405.63 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 386.79 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 394.03 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 500.91 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 9,859.00 | 4,648.95 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 14,253.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 137.61 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 480.70 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 501.35 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 505.98 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 488.55 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 524.59 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 586.48 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 545.89 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 625.72 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 602.18 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 575.00 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 568.84 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 739.97 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 14,253.00 | 6,882.86 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|-------------------------------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | | Employee Insurance-Employer Portion | 511120 | 15,600.00 | 7,800.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 1,611.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 17.87 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 60.19 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 60.74 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 60.87 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 60.41 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 61.38 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 63.06 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 61.96 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 64.12 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 63.48 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 62.74 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 63.62 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 67.22 | | U |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 1,611.00 | 767.66 | 0.00 |
| BEGINNING BALANCE: | | | | | Computer Security & Mgmt Services | 520704 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520704 | 43.00 | | | U |
| ENDING BALANCE: | | | | | Computer Security & Mgmt Services | 520704 | 43.00 | 0.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 119.00 | | | U |
| 07/13/2015 | PORD | P1600625 | | ENCHANTED IRIS | 521000 | | | 24.61 | U |
| 07/13/2015 | PORD | P1600625 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 08/06/2015 | INEI | I1606284 | | ENCHANTED IRIS | 521000 | | 24.61 | | U |
| 08/06/2015 | INEI | I1606284 | | ENCHANTED IRIS | 521000 | | | -24.61 | U |
| 08/06/2015 | INEI | I1606284 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 08/06/2015 | INEI | I1606284 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 09/22/2015 | ISSU | U1601540 | | MUSEUM | 521000 | | 2.19 | | U |
| 10/30/2015 | ISSU | U1602257 | | MUSEUM | 521000 | | 26.19 | | U |
| ENDING BALANCE: | | | | | Office Supplies | 521000 | 119.00 | 72.25 | 0.00 |
| BEGINNING BALANCE: | | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 200.00 | | | U |

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 | | | | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 9.94 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 10.99 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 11.99 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 17.93 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 12.48 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 12.34 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 200.00 | 75.67 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 316.00 | | | U |
| 10/30/2015 | ISSU | U1602258 | | MUSEUM | 521200 | | 64.61 | | U |
| 12/31/2015 | ISSU | U1603179 | | MUSEUM | 521200 | | 23.65 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 316.00 | 88.26 | 0.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 1,500.00 | | | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 100.00 | U |
| 08/27/2015 | INNI | I1607886 | | PETTY CASH/FINANCE DEPARTME | 522000 | | 30.00 | | U |
| 10/13/2015 | BD02 | J1601052 | | BAR 16-046 | 522000 | 17,000.00 | | | U |
| 10/13/2015 | BD02 | J1601052 | | BAR 16-046 | 522000 | 3,000.00 | | | U |
| 10/19/2015 | PORD | P1602140 | | AQUA SEAL | 522000 | | | 17,950.00 | U |
| 10/27/2015 | INNI | CT35997 | | BATTERIES PLUS BULBS | 522000 | | 21.29 | | U |
| 11/02/2015 | INNI | CT36212 | | EPTING DISTRIBUTORS INC | 522000 | | 71.98 | | U |
| 12/11/2015 | INEI | I1614099 | | AQUA SEAL | 522000 | | 17,950.00 | | U |
| 12/11/2015 | INEI | I1614099 | | AQUA SEAL | 522000 | | | -17,950.00 | U |
| ENDING BALANCE: | | Building Repairs & Maintenance | | | 522000 | 21,500.00 | 18,073.27 | 100.00 | |
| 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: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,639.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,903.28 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 3,639.00 | 2,903.28 | 0.00 | |

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: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 573.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 567.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 573.00 | 567.50 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,224.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 158.27 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 158.27 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 158.27 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 158.27 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 158.27 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 158.27 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,224.00 | 949.62 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 1,500.00 | | | U |
| 07/01/2015 | INEI | I1601219 | | TIME WARNER CABLE | 525004 | | 124.85 | | U |
| 07/01/2015 | INEI | I1601219 | | TIME WARNER CABLE | 525004 | | | -124.85 | U |
| 07/01/2015 | PORD | P1600748 | | TIME WARNER CABLE | 525004 | | | 1,498.20 | U |
| 08/01/2015 | INEI | I1602932 | | TIME WARNER CABLE | 525004 | | 124.85 | | U |
| 08/01/2015 | INEI | I1602932 | | TIME WARNER CABLE | 525004 | | | -124.85 | U |
| 09/01/2015 | INEI | I1604375 | | TIME WARNER CABLE | 525004 | | 124.85 | | U |
| 09/01/2015 | INEI | I1604375 | | TIME WARNER CABLE | 525004 | | | -124.85 | U |
| 10/01/2015 | INEI | I1608484 | | TIME WARNER CABLE | 525004 | | 124.85 | | U |
| 10/01/2015 | INEI | I1608484 | | TIME WARNER CABLE | 525004 | | | -124.85 | U |
| 11/01/2015 | INEI | I1611125 | | TIME WARNER CABLE | 525004 | | 124.85 | | U |
| 11/01/2015 | INEI | I1611125 | | TIME WARNER CABLE | 525004 | | | -124.85 | U |
| 12/01/2015 | INEI | I1611685 | | TIME WARNER CABLE | 525004 | | 124.85 | | U |
| 12/01/2015 | INEI | I1611685 | | TIME WARNER CABLE | 525004 | | | -124.85 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 1,500.00 | 749.10 | 749.10 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |

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 ORG: 171700 Museum

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 121.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 74.00 | | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 12.75 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 19.89 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 74.00 | 32.64 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 800.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 240.00 | | | U |
| 07/01/2015 | PORD | P1600515 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | 45.00 | U |
| 07/13/2015 | INEI | I1600928 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | 45.00 | | U |
| 07/13/2015 | INEI | I1600928 | | SOUTHEASTERN MUSEUMS CONFER | 525230 | | | -45.00 | U |
| 11/01/2015 | PORD | P1602404 | | AMERICAN ASSOCIATION FOR ST | 525230 | | | 115.00 | U |
| 11/24/2015 | INEI | I1610454 | | AMERICAN ASSOCIATION FOR ST | 525230 | | | -115.00 | U |
| 11/24/2015 | INEI | I1610454 | | AMERICAN ASSOCIATION FOR ST | 525230 | | 115.00 | | U |
| 12/21/2015 | PORD | P1602730 | | SC FEDERATION OF MUSEUMS | 525230 | | | 50.00 | U |
| 12/29/2015 | INEI | I1612851 | | SC FEDERATION OF MUSEUMS | 525230 | | 50.00 | | U |
| 12/29/2015 | INEI | I1612851 | | SC FEDERATION OF MUSEUMS | 525230 | | | -50.00 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 240.00 | 210.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 722.00 | | | U |
| 07/30/2015 | INNI | I1602307 | | FENNELL, JAMES R. | 525240 | | 73.03 | | U |
| 09/30/2015 | INNI | I1606972 | | FENNELL, JAMES R. | 525240 | | 167.33 | | U |
| 10/26/2015 | INNI | I1608569 | | FENNELL, JAMES R. | 525240 | | 23.58 | | U |
| 11/30/2015 | INNI | I1611206 | | FENNELL, JAMES R. | 525240 | | 43.70 | | U |
| 12/09/2015 | INNI | I1613033 | | FENNELL, JAMES R. | 525240 | | 36.80 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 722.00 | 344.44 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

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|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: Util / Museum Building | 525304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | I1600001 | | FY 15-16 BUDGET | 525304 | 18,803.00 | | | U |
| 07/08/2015 | INNI | I1602734 | | TOWN OF LEXINGTON | 525304 | | 34.53 | | U |
| 07/09/2015 | INNI | I1602719 | | TOWN OF LEXINGTON | 525304 | | 32.90 | | U |
| 07/09/2015 | INNI | I1602733 | | TOWN OF LEXINGTON | 525304 | | 55.46 | | U |
| 07/09/2015 | INNI | I1602750 | | TOWN OF LEXINGTON | 525304 | | 62.73 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525304 | | 370.62 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525304 | | 214.88 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525304 | | 466.76 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525304 | | 894.89 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525304 | | 152.13 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525304 | | 437.00 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525304 | | 143.93 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525304 | | 207.40 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525304 | | 344.90 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525304 | | 781.22 | | U |
| 08/10/2015 | INNI | I1604651 | | TOWN OF LEXINGTON | 525304 | | 58.38 | | U |
| 08/10/2015 | INNI | I1604654 | | TOWN OF LEXINGTON | 525304 | | 34.64 | | U |
| 08/10/2015 | INNI | I1604662 | | TOWN OF LEXINGTON | 525304 | | 49.61 | | U |
| 08/10/2015 | INNI | I1604663 | | TOWN OF LEXINGTON | 525304 | | 33.65 | | U |
| 09/09/2015 | INNI | I1607245 | | TOWN OF LEXINGTON | 525304 | | 31.05 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525304 | | 339.36 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525304 | | 108.73 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525304 | | 543.55 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525304 | | 257.27 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525304 | | 143.49 | | U |
| 09/10/2015 | INNI | I1607236 | | TOWN OF LEXINGTON | 525304 | | 32.03 | | U |
| 09/10/2015 | INNI | I1607244 | | TOWN OF LEXINGTON | 525304 | | 35.70 | | U |
| 09/12/2015 | INNI | I1607232 | | TOWN OF LEXINGTON | 525304 | | 74.05 | | U |
| 10/12/2015 | INNI | I1609209 | | TOWN OF LEXINGTON | 525304 | | 48.79 | | U |
| 10/13/2015 | INNI | I1609232 | | TOWN OF LEXINGTON | 525304 | | 35.52 | | U |
| 10/13/2015 | INNI | I1609244 | | TOWN OF LEXINGTON | 525304 | | 22.89 | | U |
| 10/13/2015 | INNI | I1609246 | | TOWN OF LEXINGTON | 525304 | | 31.91 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525304 | | 143.48 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525304 | | 67.99 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525304 | | 184.71 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525304 | | 64.46 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525304 | | 169.48 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525304 | | 108.75 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525304 | | 126.42 | | 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 | | | | |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525304 | | 72.10 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525304 | | 144.19 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525304 | | 45.33 | | U |
| 11/10/2015 | INNI | I1611297 | | TOWN OF LEXINGTON | 525304 | | 35.52 | | U |
| 11/10/2015 | INNI | I1611307 | | TOWN OF LEXINGTON | 525304 | | 36.27 | | U |
| 11/10/2015 | INNI | I1611333 | | TOWN OF LEXINGTON | 525304 | | 23.26 | | U |
| 11/12/2015 | INNI | I1611343 | | TOWN OF LEXINGTON | 525304 | | 49.67 | | U |
| 12/09/2015 | INNI | I1613650 | | TOWN OF LEXINGTON | 525304 | | 35.52 | | U |
| 12/09/2015 | INNI | I1613659 | | TOWN OF LEXINGTON | 525304 | | 35.70 | | U |
| 12/09/2015 | INNI | I1613660 | | TOWN OF LEXINGTON | 525304 | | 33.65 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525304 | | 377.02 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525304 | | 216.49 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525304 | | 150.24 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525304 | | 274.69 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525304 | | 54.36 | | U |
| 12/15/2015 | INNI | I1613647 | | TOWN OF LEXINGTON | 525304 | | 48.79 | | U |
| ENDING BALANCE: | | | | Util / Museum Building | 525304 | 18,803.00 | 8,578.06 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 170,195.00 | 82,331.12 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 50,996.00 | 32,765.59 | 849.10 | |
| | | | | 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 125.54 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 418.46 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 418.46 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 418.46 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 418.46 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 418.46 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 418.46 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 418.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 418.46 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 418.46 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 418.46 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 418.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,728.60 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,728.60 | 0.00 | |
| TOTAL ORGANIZATION: 171700 Museum | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 170,195.00 | 87,059.72 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 50,996.00 | 32,765.59 | 849.10 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 60,128.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 644.06 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,312.61 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,312.62 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,312.61 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,926.90 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,312.61 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,312.62 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,318.11 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,318.12 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,318.12 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,318.11 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,302.22 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,302.24 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 60,128.00 | 24,010.95 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 6,864.00 | | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 160.00 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 6,864.00 | 160.00 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,125.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 45.87 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 164.65 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 164.65 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 164.65 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 147.38 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 164.65 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 164.65 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 94.06 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 100.83 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 94.07 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 94.06 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 167.68 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 163.85 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,125.00 | 1,731.05 | 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: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 7,409.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 71.24 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 255.77 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 255.77 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 255.77 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 230.81 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 255.77 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 255.77 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 145.78 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 145.78 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 145.78 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 145.78 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 254.62 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 254.62 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,409.00 | 2,673.26 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 5,373.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 42.86 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 150.26 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 150.26 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 150.26 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 126.50 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 150.26 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 150.26 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 105.71 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 105.71 | | 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 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 105.71 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 105.71 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 152.93 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 149.80 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 5,373.00 | 1,646.23 | 0.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 100.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 700.00 | | | U |
| 07/10/2015 | PORD | P1600577 | | U S INK AND TONER INC | 521000 | | | 219.18 | U |
| 07/15/2015 | INEI | I1602598 | | U S INK AND TONER INC | 521000 | | | -219.18 | U |
| 07/15/2015 | INEI | I1602598 | | U S INK AND TONER INC | 521000 | | 219.18 | | U |
| 09/10/2015 | ISSU | U1601308 | | PW VECTOR CONTROL | 521000 | | 81.75 | | U |
| 09/11/2015 | ISSC | U1601325 | | PW VECTOR | 521000 | | -72.88 | | U |
| 09/11/2015 | ISSU | U1601326 | | PW- VECTOR | 521000 | | 58.72 | | U |
| 09/22/2015 | ISSU | U1601543 | | PW- VECTOR CONTROL | 521000 | | 17.87 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 700.00 | 304.64 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 100.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 8,000.00 | | | U |
| 07/01/2015 | PORD | P1600948 | | LOWES | 521200 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600948 | | LOWES | 521200 | | | 200.00 | U |
| 09/10/2015 | ISSU | U1601309 | | PW- VECTOR CONTROL | 521200 | | 46.86 | | U |
| 10/01/2015 | INEI | I1607822 | | LOWES | 521200 | | 123.95 | | U |
| 10/01/2015 | INEI | I1607822 | | LOWES | 521200 | | | -123.95 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 8,000.00 | 170.81 | 176.05 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 300.00 | | | U |

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 | | | | |
| 08/24/2015 | INNI | CT35792 | | LOWES | 522000 | | 56.92 | | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 300.00 | 56.92 | 0.00 | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,500.00 | | | U |
| 09/04/2015 | ISSU | U1601220 | | pw vector control | 522300 | | 6.57 | | U |
| 10/21/2015 | ISSU | U1602070 | | FLEET / VECTOR CNTRL CNTY | 522300 | | 0.82 | | U |
| 10/23/2015 | REQP | R1600396 | | RODNEY PIMENTAL | 522300 | | | 322.00 | U |
| 10/23/2015 | POLQ | P1602203 | | FRANKS DISCOUNT TIRE | 522300 | | | -322.00 | U |
| 10/23/2015 | PORD | P1602203 | | FRANKS DISCOUNT TIRE | 522300 | | | 322.00 | U |
| 10/27/2015 | INEI | I1609605 | | FRANKS DISCOUNT TIRE | 522300 | | 322.00 | | U |
| 10/27/2015 | INEI | I1609605 | | FRANKS DISCOUNT TIRE | 522300 | | | -322.00 | U |
| 11/18/2015 | ISSU | U1602553 | | FLEET / VECTOR CONTROL CNT | 522300 | | 96.07 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 2,500.00 | 425.46 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 373.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 296.78 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 373.00 | 296.78 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 1,638.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 1,590.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 1,638.00 | 1,590.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 495.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 39.07 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 39.07 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 39.07 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 39.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 39.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 39.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 495.00 | 234.42 | 0.00 | |
| BEGINNING BALANCE: GPS Monitoring Charges | | | | | 525006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525006 | 480.00 | | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 07/01/2015 | INEI | I1604300 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 07/01/2015 | PORD | P1600910 | | VIRTUAL FLEET SUPERVISOR | 525006 | | | 480.00 | U |
| 07/01/2015 | PORD | P1600929 | | INTOUCH GPS LLC | 525006 | | | 480.00 | U |
| 07/23/2015 | POCL | *1600389 | | Close PO P1600910 | 525006 | | | -480.00 | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 08/01/2015 | INEI | I1604285 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 09/01/2015 | INEI | I1605866 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 10/01/2015 | INEI | I1608099 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 10/01/2015 | INEI | I1609954 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | 18.95 | | U |
| 12/01/2015 | INEI | I1612116 | | INTOUCH GPS LLC | 525006 | | | -18.95 | U |
| ENDING BALANCE: GPS Monitoring Charges | | | | | 525006 | 480.00 | 113.70 | 366.30 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 864.00 | | | U |
| 07/01/2015 | PORD | P1600950 | | VERIZON WIRELESS | 525020 | | | 432.00 | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525020 | | 34.04 | | U |
| 07/23/2015 | INEI | I1605002 | | VERIZON WIRELESS | 525020 | | | -34.04 | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 08/23/2015 | INEI | I1607711 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525020 | | 34.10 | | U |
| 09/23/2015 | INEI | I1609011 | | VERIZON WIRELESS | 525020 | | | -34.10 | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 10/23/2015 | INEI | I1611748 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | 34.08 | | U |
| 11/23/2015 | INEI | I1613557 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | 34.08 | | 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 | | | | |
| 12/23/2015 | INEI | I1615050 | | VERIZON WIRELESS | 525020 | | | -34.08 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 864.00 | 204.48 | 227.52 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 168.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 6.75 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 168.00 | 54.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 350.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 350.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 220.00 | | | U |
| 08/26/2015 | INNI | CR16147 | | SC DEPT OF HEALTH AND ENVIR | 525230 | | 100.00 | | U |
| 09/03/2015 | INNI | CR16183 | | PEST MANAGEMENT PROFESSIONA | 525230 | | 55.00 | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 220.00 | 155.00 | 0.00 | |
| BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525357 | 1,410.00 | | | U |
| 07/12/2015 | INNI | I1601439 | | MID CAROLINA ELECTRIC CO | 525357 | | 142.64 | | U |
| 08/12/2015 | INNI | I1603494 | | MID CAROLINA ELECTRIC CO | 525357 | | 165.70 | | U |
| 09/12/2015 | INNI | I1605924 | | MID CAROLINA ELECTRIC CO | 525357 | | 162.53 | | U |
| 10/12/2015 | INNI | I1608216 | | MID CAROLINA ELECTRIC CO | 525357 | | 129.37 | | U |
| 11/11/2015 | INNI | I1610387 | | MID CAROLINA ELECTRIC CO | 525357 | | 119.51 | | U |
| 12/11/2015 | INNI | I1612668 | | MID CAROLINA ELECTRIC CO | 525357 | | 141.36 | | U |
| ENDING BALANCE: Util / Central Warehouse/Bldg Maint | | | | | 525357 | 1,410.00 | 861.11 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 2,880.00 | | | U |

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 | | | | |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 3.25 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 111.20 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 88.70 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 51.20 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 74.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 36.90 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 319.83 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 55.90 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 2,880.00 | 741.48 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 400.00 | | | U |
| 07/01/2015 | PORD | P1601025 | | TYLER BROTHERS WORKSHOE & B | 525600 | | | 250.00 | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 400.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540010 | 200.00 | | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (2) 1/2 Ton Pickups - Repl. | | | | | 5AG178 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG178 | 42,000.00 | | | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 9,171.42 | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 29,292.58 | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 796.00 | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 738.00 | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 880.00 | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 196.00 | U |
| 07/30/2015 | PORD | P1601188 | | LOVE CHEVROLET INC | 5AG178 | | | 900.00 | U |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 900.00 | U |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 738.00 | U |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 196.00 | U |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 880.00 | U |

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 | | | | |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 778.00 | U |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 29,292.58 | U |
| 08/03/2015 | PORD | P1601162 | | LOVE CHEVROLET INC | 5AG178 | | | 9,171.42 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -738.00 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -900.00 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -196.00 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -880.00 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -778.00 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -29,292.58 | U |
| 08/04/2015 | POCL | *1600548 | | Close PO P1601162 | 5AG178 | | | -9,171.42 | U |
| ENDING BALANCE: (2) 1/2 Ton Pickups - Repl. | | | | | 5AG178 | 42,000.00 | 0.00 | 41,974.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 100,499.00 | 38,021.49 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 63,475.00 | 5,254.80 | 42,993.87 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 112.10 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 407.64 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 407.64 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 407.64 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 407.64 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 407.64 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 407.64 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 203.82 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 203.82 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 203.82 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 407.64 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 407.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 3,984.68 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 3,984.68 | 0.00 | |
| TOTAL ORGANIZATION: 171800 Vector Control | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 100,499.00 | 42,006.17 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 63,475.00 | 5,254.80 | 42,993.87 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 55,607.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 274.14 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 913.81 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 913.81 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 913.81 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 913.81 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 913.81 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,143.62 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,143.62 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,143.62 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,143.62 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,143.62 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,143.62 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,143.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 55,607.00 | 19,848.53 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 4,254.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 18.56 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 61.84 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 61.84 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 61.85 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 61.84 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 61.84 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 155.40 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 155.40 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 163.97 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 155.41 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 155.39 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 159.22 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 155.41 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 4,254.00 | 1,427.97 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 6,150.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 30.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 101.07 | | 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 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 101.07 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 101.07 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 101.07 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 101.07 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 237.09 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 237.09 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 237.09 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 237.09 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 237.09 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 237.09 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 237.09 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 6,150.00 | 2,195.30 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 167.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 0.83 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 2.74 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 2.74 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 2.74 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2.74 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 2.74 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 6.43 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 6.43 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 6.43 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 6.43 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 6.43 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 6.58 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 6.43 | | 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 | 167.00 | 59.69 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 863.00 | | | U |
| ENDING BALANCE: | | | | Motor Pool Reimbursement | 525250 | 863.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 81,778.00 | 31,331.49 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 910.00 | 46.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 63.00 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 209.99 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 209.99 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 209.99 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 209.99 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 209.99 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 219.31 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 219.31 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 219.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 219.31 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 219.31 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 219.31 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,428.81 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,428.81 | 0.00 | |
| TOTAL ORGANIZATION: 171900 Soil & Water Conservation District | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 81,778.00 | 33,760.30 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 910.00 | 46.00 | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 257.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 183.92 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 257.00 | 183.92 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525353 | 2,954.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525353 | | 325.43 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525353 | | 325.43 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525353 | | 266.26 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525353 | | 171.85 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525353 | | 137.73 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525353 | | 182.29 | | U |
| ENDING BALANCE: Util / Magistrate District #4 | | | | | 525353 | 2,954.00 | 1,408.99 | 0.00 | |
| BEGINNING BALANCE: RTA Contribution | | | | | 534052 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534052 | 120,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 534052 | 33,884.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 534052 | | | 12,500.00 | U |
| 07/01/2015 | PORD | P1600989 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | 98,400.00 | U |
| 07/08/2015 | INEI | I1602939 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 6,141.43 | | U |
| 07/08/2015 | INEI | I1602939 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -6,141.43 | U |
| 08/12/2015 | INEI | I1604367 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 7,088.21 | | U |
| 08/12/2015 | INEI | I1604367 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -7,088.21 | U |
| 09/10/2015 | INEI | I1606581 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 7,074.29 | | U |
| 09/10/2015 | INEI | I1606581 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -7,074.29 | U |
| 10/13/2015 | INEI | I1608438 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 10,274.82 | | U |
| 10/13/2015 | INEI | I1608438 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -10,274.82 | U |
| 11/04/2015 | INEI | I1610008 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 6,865.43 | | U |
| 11/04/2015 | INEI | I1610008 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -6,865.43 | U |
| 12/10/2015 | INEI | I1612707 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | 6,962.91 | | U |
| 12/10/2015 | INEI | I1612707 | | CENTRAL MIDLANDS REGIONAL T | 534052 | | | -6,962.91 | U |
| ENDING BALANCE: RTA Contribution | | | | | 534052 | 153,884.00 | 44,407.09 | 66,492.91 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2189
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Economic Development | 2000 | | | | |
| TOTAL ORGANIZATION: 179900 Other Health & Human Services | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 157,095.00 | 46,000.00 | 66,492.91 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| | | | | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 15,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520103 | 16,309.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520103 | | | 1,996.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 576.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 1,428.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 1,249.92 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 4,125.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 525.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 1,120.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 101.65 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 290.00 | U |
| 07/01/2015 | PORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 2,625.00 | U |
| 07/21/2015 | INEI | I1604328 | | WEED WACKERS LAWN CARE | 520103 | | | -2,625.00 | U |
| 07/21/2015 | INEI | I1604328 | | WEED WACKERS LAWN CARE | 520103 | | 2,625.00 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 125.00 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -104.16 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 104.16 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -238.00 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 238.00 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -96.00 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 96.00 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -125.00 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -20.83 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 20.83 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -345.00 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 345.00 | | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | | -43.75 | U |
| 07/31/2015 | INEI | I1604327 | | WEED WACKERS LAWN CARE | 520103 | | 43.75 | | U |
| 07/31/2015 | INEI | I1607638 | | PONYHILL NURSERY AND LANDSC | 520103 | | | -1,996.00 | U |
| 07/31/2015 | INEI | I1607638 | | PONYHILL NURSERY AND LANDSC | 520103 | | 1,996.00 | | U |
| 08/25/2015 | CORD | P1601184 | | WEED WACKERS LAWN CARE | 520103 | | | 1,640.00 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -238.00 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 104.16 | | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -104.16 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -125.00 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -20.83 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 20.83 | | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -345.00 | 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 | | | | |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 345.00 | | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -43.75 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 43.75 | | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 238.00 | | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | | -96.00 | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 96.00 | | U |
| 08/31/2015 | INEI | I1607491 | | WEED WACKERS LAWN CARE | 520103 | | 125.00 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 96.00 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -96.00 | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 238.00 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -238.00 | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 104.16 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -104.16 | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 125.00 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -125.00 | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 43.75 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -43.75 | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 345.00 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -345.00 | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | 20.83 | | U |
| 09/30/2015 | INEI | I1608894 | | WEED WACKERS LAWN CARE | 520103 | | | -20.83 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | 96.00 | | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | | -96.00 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | 238.00 | | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | | -238.00 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | 104.16 | | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | | -104.16 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | 125.00 | | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | | -345.00 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | | -125.00 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | 43.75 | | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | | -43.75 | U |
| 10/31/2015 | INEI | I1611681 | | WEED WACKERS LAWN CARE | 520103 | | 345.00 | | U |
| 11/13/2015 | INEI | I1611582 | | WEED WACKERS LAWN CARE | 520103 | | 4,125.00 | | U |
| 11/13/2015 | INEI | I1611582 | | WEED WACKERS LAWN CARE | 520103 | | | -4,125.00 | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | 104.16 | | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | | -104.16 | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | | -345.00 | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | 345.00 | | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | | -43.75 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | 43.75 | | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | | -125.00 | U |
| 11/30/2015 | INEI | I1612556 | | WEED WACKERS LAWN CARE | 520103 | | 125.00 | | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | 104.16 | | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | | -104.16 | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | 125.00 | | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | 145.00 | | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | | -145.00 | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | 345.00 | | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | | -43.75 | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | 43.75 | | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | | -125.00 | U |
| 12/31/2015 | INEI | I1616187 | | WEED WACKERS LAWN CARE | 520103 | | | -345.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 31,309.00 | 13,996.95 | 3,179.62 | |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525302 | 10,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 525302 | 70,619.00 | | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525302 | | 46.87 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525302 | | 39.47 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525302 | | 46.17 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525302 | | 31.23 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525302 | | 46.03 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525302 | | 32.35 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525302 | | 32.99 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525302 | | 47.33 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525302 | | 32.41 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525302 | | 45.74 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525302 | | -44.74 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525302 | | -32.41 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525302 | | 44.74 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525302 | | 32.41 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525302 | | 44.74 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525302 | | 32.41 | | U |
| ENDING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 80,619.00 | 477.74 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 40,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| ENDING BALANCE: | | | | Contingency | 529903 | 40,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Certified Sites Program | 537010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537010 | 128,370.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Certified Sites Program | 537010 | 128,370.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Site Improvements Program | 537011 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537011 | 73,887.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Site Improvements Program | 537011 | 73,887.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 354,185.00 | 14,474.69 | 3,179.62 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 826,935.00 | | | U |
| 11/23/2015 | BD02 | J1601472 | | BAR 16-069 | 549904 | -54,334.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 772,601.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: B/L Industrial Park - Roadway Imp | | | | | 5A9499 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A9499 | 108,122.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 75.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 3,565.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 102,982.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9499 | | | 1,500.00 | U |
| ENDING BALANCE: B/L Industrial Park - Roadway Imp | | | | | 5A9499 | 108,122.00 | 0.00 | 108,122.00 | |
| BEGINNING BALANCE: B/L Industrial Park - Master Plan | | | | | 5A9500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A9500 | | | 0.00 | U |
| ENDING BALANCE: B/L Industrial Park - Master Plan | | | | | 5A9500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A | | | | | 5A9501 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A9501 | 7,500.00 | | | U |
| ENDING BALANCE: B/L Industrial Pk - Master Plan E&A | | | | | 5A9501 | 7,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: B/L Industrial Park - Site Improve | | | | | 5A9503 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A9503 | 2,932.00 | | | U |
| ENDING BALANCE: B/L Industrial Park - Site Improve | | | | | 5A9503 | 2,932.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: B/L Industrial Park - Contingency | | | | | 5A9508 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A9508 | 11,100.00 | | | U |

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 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| ENDING BALANCE: | | B/L | | Industrial Park - Contingency | 5A9508 | 11,100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Capital Contingency | 5AC605 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC605 | 28,140.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Capital Contingency | 5AC605 | 28,140.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Construction (Cul De Sac-Proj. Caro | 5AC606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC606 | 289,360.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Construction (Cul De Sac-Proj. Caro | 5AC606 | 289,360.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Engineering Cost | 5AC607 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC607 | 57,500.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Engineering Cost | 5AC607 | 57,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Mitigation Construction Plans | 5AC610 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC610 | 24,950.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC610 | | | 24,950.00 | U |
| 08/31/2015 | INEI | I1605389 | | ALLIANCE CONSULTING ENGINEE | 5AC610 | | 2,000.00 | | U |
| 08/31/2015 | INEI | I1605389 | | ALLIANCE CONSULTING ENGINEE | 5AC610 | | | -2,000.00 | U |
| 09/30/2015 | INEI | I1607530 | | ALLIANCE CONSULTING ENGINEE | 5AC610 | | 3,000.00 | | U |
| 09/30/2015 | INEI | I1607530 | | ALLIANCE CONSULTING ENGINEE | 5AC610 | | | -3,000.00 | U |
| ENDING BALANCE: | | | | Mitigation Construction Plans | 5AC610 | 24,950.00 | 5,000.00 | 19,950.00 | |
| BEGINNING BALANCE: | | | | Mitigation | 5AC611 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC611 | 200.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC611 | | | 200.00 | U |
| ENDING BALANCE: | | | | Mitigation | 5AC611 | 200.00 | 0.00 | 200.00 | |
| BEGINNING BALANCE: | | | | Permitting | 5AC612 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC612 | 7,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC612 | | | 7,500.00 | U |
| ENDING BALANCE: | | | | Permitting | 5AC612 | 7,500.00 | 0.00 | 7,500.00 | |

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 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| BEGINNING BALANCE: | | B/L Phase 1: Water Eng & Design | | | 5AD726 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD726 | 250.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD726 | | | 250.00 | U |
| ENDING BALANCE: | | B/L Phase 1: Water Eng & Design | | | 5AD726 | 250.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: | | B/L Phase 1: Wastewater Eng& Design | | | 5AD727 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD727 | 250.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD727 | | | 250.00 | U |
| ENDING BALANCE: | | B/L Phase 1: Wastewater Eng& Design | | | 5AD727 | 250.00 | 0.00 | 250.00 | |
| BEGINNING BALANCE: | | Development of Mitigation Plan | | | 5AF361 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF361 | 12,500.00 | | | U |
| ENDING BALANCE: | | Development of Mitigation Plan | | | 5AF361 | 12,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Baseline Data Collection | | | 5AF362 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF362 | 6,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF362 | | | 1,000.00 | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AF362 | | | -1,000.00 | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AF362 | | 1,000.00 | | U |
| ENDING BALANCE: | | Baseline Data Collection | | | 5AF362 | 6,000.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: | | Final Mitigation Plan | | | 5AF363 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF363 | 15,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF363 | | | 3,000.00 | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AF363 | | 2,500.00 | | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AF363 | | | -2,500.00 | U |
| 10/31/2015 | INEI | I1610503 | | ALLIANCE CONSULTING ENGINEE | 5AF363 | | 500.00 | | U |
| 10/31/2015 | INEI | I1610503 | | ALLIANCE CONSULTING ENGINEE | 5AF363 | | | -500.00 | U |
| ENDING BALANCE: | | Final Mitigation Plan | | | 5AF363 | 15,500.00 | 3,000.00 | 0.00 | |
| BEGINNING BALANCE: | | Construction | | | 5AF364 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF364 | 120,000.00 | | | U |
| ENDING BALANCE: | | Construction | | | 5AF364 | 120,000.00 | 0.00 | 0.00 | |

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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: Construction Oversight | 5AF365 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF365 | 10,000.00 | | | U |
| | | | | ENDING BALANCE: Construction Oversight | 5AF365 | 10,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Post Construction Monitoring | 5AF366 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF366 | 120,000.00 | | | U |
| | | | | ENDING BALANCE: Post Construction Monitoring | 5AF366 | 120,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Project Management | 5AF367 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF367 | 10,000.00 | | | U |
| | | | | ENDING BALANCE: Project Management | 5AF367 | 10,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Annual Maintenance Activities | 5AF368 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF368 | 50,000.00 | | | U |
| | | | | ENDING BALANCE: Annual Maintenance Activities | 5AF368 | 50,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Long Term Monitoring | 5AF369 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF369 | 65,000.00 | | | U |
| | | | | ENDING BALANCE: Long Term Monitoring | 5AF369 | 65,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Land Purchase (B/L Indust Park Ent) | 5AG398 | 0.00 | 0.00 | 0.00 | |
| 11/23/2015 | BD02 | J1601472 | | BAR 16-069 | 5AG398 | 52,534.00 | | | U |
| 11/23/2015 | INNI | CR16333 | | DAVIS FRAWLEY LLC | 5AG398 | | 52,533.05 | | U |
| | | | | ENDING BALANCE: Land Purchase (B/L Indust Park Ent) | 5AG398 | 52,534.00 | 52,533.05 | 0.00 | |
| | | | | BEGINNING BALANCE: Land Purchase (B/L Indust Park Ent) | 5AG399 | 0.00 | 0.00 | 0.00 | |
| 11/23/2015 | BD02 | J1601472 | | BAR 16-069 | 5AG399 | 48,880.00 | | | U |
| 11/23/2015 | INNI | CR16333 | | DAVIS FRAWLEY LLC | 5AG399 | | 48,880.00 | | U |
| | | | | ENDING BALANCE: Land Purchase (B/L Indust Park Ent) | 5AG399 | 48,880.00 | 48,880.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Legal Costs (B/L Indust Park Ent) | 5AG400 | 0.00 | 0.00 | 0.00 | |
| 11/23/2015 | BD02 | J1601472 | | BAR 16-069 | 5AG400 | 1,800.00 | | | U |
| 11/23/2015 | INNI | CR16333 | | DAVIS FRAWLEY LLC | 5AG400 | | 1,800.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rural Development Act | 2001 | | | | |
| ENDING BALANCE: | | | | Legal Costs (B/L Indust Park Ent) | 5AG400 | 1,800.00 | 1,800.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Saxe Gotha Industrial Par | 814506 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 814506 | 378,511.00 | | | U |
| ENDING BALANCE: | | | | Op Trn to Saxe Gotha Industrial Par | 814506 | 378,511.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Chapin Technology Park | 814516 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 814516 | 157,769.00 | | | U |
| 12/21/2015 J099 | | J1601756 | | TAN 1612-18 | 814516 | | 62,700.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Chapin Technology Park | 814516 | 157,769.00 | 62,700.00 | 0.00 | |
| TOTAL FUND: 2001 Rural Development Act | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,822,619.00 | 112,213.05 | 136,272.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 536,280.00 | 62,700.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Farmers Market Project | 2002 | | | | |
| BEGINNING BALANCE: | | | | Loan Repayment | 530800 | 0.00 | 0.00 | 0.00 | |
| 08/17/2015 | INNI | CR16114 | | COUNTY OF LEXINGTON | 530800 | | 225,000.00 | | U |
| ENDING BALANCE: | | | | Loan Repayment | 530800 | 0.00 | 225,000.00 | 0.00 | |
| TOTAL FUND: 2002 Farmers Market Project | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 225,000.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 494,514.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 494,514.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2005 Economic Development Multi- | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 494,514.00 | 0.00 | 0.00 | |

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 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4506 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 4,584.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 128,515.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 133,099.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: UTC Contingency | 549913 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549913 | 378,511.00 | | | U |
| | | | | ENDING BALANCE: UTC Contingency | 549913 | 378,511.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Wastewater - Legal Services | 5A7482 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A7482 | 4,275.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A7482 | | | 4,275.00 | U |
| | | | | ENDING BALANCE: Wastewater - Legal Services | 5A7482 | 4,275.00 | 0.00 | 4,275.00 | |
| | | | | BEGINNING BALANCE: Roadway Imp - Legal Services | 5A7492 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A7492 | 7,180.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A7492 | | | 7,180.00 | U |
| | | | | ENDING BALANCE: Roadway Imp - Legal Services | 5A7492 | 7,180.00 | 0.00 | 7,180.00 | |
| | | | | BEGINNING BALANCE: Capital Contingency | 5AC600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC600 | 2,468.00 | | | U |
| | | | | ENDING BALANCE: Capital Contingency | 5AC600 | 2,468.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Construction (Phase I: Widening) | 5AC601 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC601 | 581,403.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC601 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC601 | | | 506,826.14 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC601 | | | 23,715.43 | U |
| 11/10/2015 | INEI | I1611645 | | EAGLE CONSTRUCTION COMPANY | 5AC601 | | | -23,715.43 | U |
| 11/10/2015 | INEI | I1611645 | | EAGLE CONSTRUCTION COMPANY | 5AC601 | | 506,826.14 | | U |
| 11/10/2015 | INEI | I1611645 | | EAGLE CONSTRUCTION COMPANY | 5AC601 | | | -506,826.14 | U |
| 11/10/2015 | INEI | I1611645 | | EAGLE CONSTRUCTION COMPANY | 5AC601 | | 23,715.43 | | U |
| | | | | ENDING BALANCE: Construction (Phase I: Widening) | 5AC601 | 581,403.00 | 530,541.57 | 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 |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Industrial Park | | | | | 4506 | | | | |
| BEGINNING BALANCE: Engineering Costs(Phase I:Widening) | | | | | 5AC602 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC602 | 500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC602 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC602 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC602 | | | 500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AC602 | | | 0.00 | U |
| ENDING BALANCE: Engineering Costs(Phase I:Widening) | | | | | 5AC602 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: UTC Construction (Phase I: Widening) | | | | | 5AE415 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE415 | | | 0.00 | U |
| ENDING BALANCE: UTC Construction (Phase I: Widening) | | | | | 5AE415 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: New Pump Station (SCANA Funds) | | | | | 5AF437 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF437 | 350,000.00 | | | U |
| 09/21/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | 49,621.70 | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | 2,232.90 | | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | -2,232.90 | U |
| 10/22/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | 109,878.30 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | 1,008.90 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | -5,288.54 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | 5,288.54 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | -1,008.90 | U |
| 11/06/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | 1,062.00 | U |
| 11/24/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | 49,621.70 | U |
| 11/25/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | -49,621.70 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | 161,841.56 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | -161,841.56 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | 53.10 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | -53.10 | U |
| 12/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF437 | | | 9,863.00 | U |
| ENDING BALANCE: New Pump Station (SCANA Funds) | | | | | 5AF437 | 350,000.00 | 170,425.00 | 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: | | | | | Intermediate AWD SUV Vehicle | 5AF446 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | Intermediate AWD SUV Vehicle | 5AF446 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Landscape Improvements - Phase 1 | 5AF459 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF459 | 2,550.00 | | | U | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF459 | | | 2,550.00 | U | |
| 07/31/2015 | INEI | I1607635 | | PONYHILL NURSERY AND LANDSC | 5AF459 | | | -2,550.00 | U | |
| 07/31/2015 | INEI | I1607635 | | PONYHILL NURSERY AND LANDSC | 5AF459 | | 2,550.00 | | U | |
| ENDING BALANCE: | | | | | Landscape Improvements - Phase 1 | 5AF459 | 2,550.00 | 2,550.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Dept of Commerce Water/Wastewater G | 5AF484 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF484 | 500,000.00 | | | U | |
| ENDING BALANCE: | | | | | Dept of Commerce Water/Wastewater G | 5AF484 | 500,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | | 5AG446 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | | 5AG446 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4506 Saxe Gotha Industrial Park | | | | | | | | | | |
| | | | | | GENERAL | OPERATING 07 | 1,959,986.00 | 703,516.57 | 11,955.00 | |
| | | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|---------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Industrial Park | 4514 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 5,030.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 5,156.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 10,186.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Unclassified | 539900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 211,979.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 539900 | 1,955,419.00 | | | U |
| | | | | ENDING BALANCE: Unclassified | 539900 | 2,167,398.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4514 Saxe Gotha Industrial Park | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,177,584.00 | 0.00 | 0.00 | |

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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: UTC Contingency | | | | | 549913 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549913 | 91,569.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 549913 | | | 0.00 | U |
| 07/28/2015 | BD02 | J1600272 | | BAR 16-017 | 549913 | -91,569.00 | | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 549913 | | 0.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 549913 | | | 0.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 549913 | | 0.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 549913 | | | 0.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 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 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC709 | 285,601.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AC709 | 494.00 | | | U |
| 07/28/2015 | BD02 | J1600272 | | BAR 16-017 | 5AC709 | -285,031.00 | | | U |
| ENDING BALANCE: CTP Contingency | | | | | 5AC709 | 1,064.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: UTC Roadway Construction Costs | | | | | 5AE442 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE442 | | | 0.00 | U |
| ENDING BALANCE: UTC Roadway Construction Costs | | | | | 5AE442 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Signage Design (UTC) | | | | | 5AE463 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE463 | 2,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE463 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE463 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE463 | | | 2,000.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE463 | | 2,000.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE463 | | | -2,000.00 | U |
| ENDING BALANCE: Signage Design (UTC) | | | | | 5AE463 | 2,000.00 | 2,000.00 | 0.00 | |
| BEGINNING BALANCE: Fountain Design (UTC) | | | | | 5AE464 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE464 | 12,450.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park | 4516 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE464 | | | 3,750.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE464 | | | 1,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE464 | | | 2,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE464 | | | 4,300.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE464 | | | 1,400.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | 1,400.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | | -1,400.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | 4,300.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | | -2,000.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | 2,000.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | | -2,000.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | 2,000.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | | -4,300.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | 1,000.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AE464 | | | -1,000.00 | U |
| ENDING BALANCE: Fountain Design (UTC) | | | | | 5AE464 | 12,450.00 | 10,700.00 | 1,750.00 | |
| BEGINNING BALANCE: Plant & Irrigation Design (UTC) | | | | | 5AE480 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE480 | 1,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE480 | | | 1,000.00 | U |
| ENDING BALANCE: Plant & Irrigation Design (UTC) | | | | | 5AE480 | 1,000.00 | 0.00 | 1,000.00 | |
| BEGINNING BALANCE: Lighting Design (UTC) | | | | | 5AE481 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE481 | 750.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE481 | | | 750.00 | U |
| ENDING BALANCE: Lighting Design (UTC) | | | | | 5AE481 | 750.00 | 0.00 | 750.00 | |
| BEGINNING BALANCE: Ductbank (JUDB) | | | | | 5AF473 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF473 | 563,693.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF473 | | | 563,693.00 | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AF473 | | 115,632.00 | | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AF473 | | | -115,632.00 | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AF473 | | 198,675.00 | | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AF473 | | | -198,675.00 | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AF473 | | 177,685.19 | | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AF473 | | | -177,685.19 | U |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AF473 | | 13,614.30 | | U |

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|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|------------|------------|
| | | | | Chapin Technology Park | 4516 | | | | | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AF473 | | | -13,614.30 | U | |
| ENDING BALANCE: Ductbank (JUDB) | | | | | 5AF473 | 563,693.00 | 505,606.49 | 58,086.51 | | |
| BEGINNING BALANCE: Water/Wastewater Infrast. Imp (UTC) | | | | | 5AF514 | 0.00 | 0.00 | 0.00 | | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF514 | 50,000.00 | | | U | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF514 | | | 50,000.00 | U | |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AF514 | | | -50,000.00 | U | |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AF514 | | 50,000.00 | | U | |
| ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC) | | | | | 5AF514 | 50,000.00 | 50,000.00 | 0.00 | | |
| BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC) | | | | | 5AG307 | 0.00 | 0.00 | 0.00 | | |
| 07/28/2015 | BD02 | J1600272 | | BAR 16-017 | 5AG307 | 91,569.00 | | | U | |
| 08/25/2015 | CORD | P1503661 | | LAD CORP OF W COLUMBIA | 5AG307 | | | 30,900.00 | U | |
| 09/21/2015 | CORD | P1503661 | | LAD CORP OF W COLUMBIA | 5AG307 | | | 60,669.00 | U | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AG307 | | 54,602.10 | | U | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AG307 | | | -27,810.00 | U | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AG307 | | | -54,602.10 | U | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AG307 | | 27,810.00 | | U | |
| ENDING BALANCE: Roadway Constr. - Underdrains (UTC) | | | | | 5AG307 | 91,569.00 | 82,412.10 | 9,156.90 | | |
| BEGINNING BALANCE: Roadway Construction - Underdrains | | | | | 5AG308 | 0.00 | 0.00 | 0.00 | | |
| 07/28/2015 | BD02 | J1600272 | | BAR 16-017 | 5AG308 | 285,031.00 | | | U | |
| 09/21/2015 | CORD | P1503661 | | LAD CORP OF W COLUMBIA | 5AG308 | | | 45,531.00 | U | |
| 09/21/2015 | CORD | P1503661 | | LAD CORP OF W COLUMBIA | 5AG308 | | | 239,500.00 | U | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AG308 | | | -40,977.90 | U | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AG308 | | 40,977.90 | | U | |
| ENDING BALANCE: Roadway Construction - Underdrains | | | | | 5AG308 | 285,031.00 | 40,977.90 | 244,053.10 | | |
| TOTAL FUND: 4516 Chapin Technology Park | | | | | | GENERAL | OPERATING 07 | 1,007,557.00 | 691,696.49 | 314,796.51 |
| | | | | | | EXPENDITURES | | | | |

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|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development 2013 G | | | | | 4520 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 3,184.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 1,223,072.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 1,226,256.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4520 Economic Development 2013 G | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,226,256.00 | 0.00 | 0.00 | |

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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 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 18,500.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 444,178.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 462,678.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Construction Costs | | | | | 5AD644 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD644 | 255,865.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD644 | | | 255,865.00 | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AD644 | | | -205,731.00 | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AD644 | | 205,731.00 | | U |
| ENDING BALANCE: Water Construction Costs | | | | | 5AD644 | 255,865.00 | 205,731.00 | 50,134.00 | |
| BEGINNING BALANCE: Water Engineering Costs | | | | | 5AD645 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD645 | 1,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD645 | | | 1,000.00 | U |
| 07/31/2015 | INEI | I1603915 | | ALLIANCE CONSULTING ENGINEE | 5AD645 | | | -1,000.00 | U |
| 07/31/2015 | INEI | I1603915 | | ALLIANCE CONSULTING ENGINEE | 5AD645 | | 1,000.00 | | U |
| ENDING BALANCE: Water Engineering Costs | | | | | 5AD645 | 1,000.00 | 1,000.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Construction Costs | | | | | 5AD647 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD647 | 333,105.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD647 | | | 283,104.50 | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AD647 | | 107,627.80 | | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AD647 | | | -107,627.80 | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AD647 | | 48,098.70 | | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AD647 | | | -48,098.70 | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AD647 | | 22,253.40 | | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AD647 | | | -22,253.40 | U |
| ENDING BALANCE: Wastewater Construction Costs | | | | | 5AD647 | 333,105.00 | 177,979.90 | 105,124.60 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD648 | 36,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |

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 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 1,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD648 | | | 35,000.00 | U |
| 07/31/2015 | INEI | I1603916 | | ALLIANCE CONSULTING ENGINEE | 5AD648 | | 1,000.00 | | U |
| 07/31/2015 | INEI | I1603916 | | ALLIANCE CONSULTING ENGINEE | 5AD648 | | | -1,000.00 | U |
| 07/31/2015 | INEI | I1603933 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 4,000.00 | | U |
| 07/31/2015 | INEI | I1603933 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -4,000.00 | U |
| 08/31/2015 | INEI | I1608122 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 8,500.00 | | U |
| 08/31/2015 | INEI | I1608122 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -8,500.00 | U |
| 09/30/2015 | INEI | I1610504 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 4,000.00 | | U |
| 09/30/2015 | INEI | I1610504 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -4,000.00 | U |
| 10/31/2015 | INEI | I1611638 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 3,500.00 | | U |
| 10/31/2015 | INEI | I1611638 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -3,500.00 | U |
| 11/30/2015 | INEI | I1614098 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 3,500.00 | | U |
| 11/30/2015 | INEI | I1614098 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -3,500.00 | U |
| 12/31/2015 | INEI | I1615074 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | 3,500.00 | | U |
| 12/31/2015 | INEI | I1615074 | | AMERICAN ENGINEERING CONSUL | 5AD648 | | | -3,500.00 | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD648 | 36,000.00 | 28,000.00 | 8,000.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD650 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD650 | 2,564,638.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD650 | | | 740.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD650 | | | 776.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD650 | | | 138,972.10 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD650 | | | 2,416,649.30 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5AD650 | | -119,563.80 | | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AD650 | | 450,820.58 | | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -450,820.58 | U |
| 08/25/2015 | CORD | P1503661 | | LAD CORP OF W COLUMBIA | 5AD650 | | | 7,500.00 | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -144,941.40 | U |
| 08/31/2015 | INEI | I1606058 | | LAD CORP OF W COLUMBIA | 5AD650 | | 144,941.40 | | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AD650 | | 136,974.60 | | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -136,974.60 | U |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AD650 | | 34,177.05 | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park 2013 | 4521 | | | | |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -34,177.05 | U |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -6,750.00 | U |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AD650 | | 6,750.00 | | U |
| 11/30/2015 | INEI | I1612466 | | LAD CORP OF W COLUMBIA | 5AD650 | | 9,000.00 | | U |
| 11/30/2015 | INEI | I1612466 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -9,000.00 | U |
| 12/31/2015 | INEI | I1615072 | | LAD CORP OF W COLUMBIA | 5AD650 | | 37,350.00 | | U |
| 12/31/2015 | INEI | I1615072 | | LAD CORP OF W COLUMBIA | 5AD650 | | | -37,350.00 | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD650 | 2,564,638.00 | 700,449.83 | 1,744,623.77 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD651 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD651 | 62,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 750.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 1,250.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 22,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 28,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 10,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD651 | | | 0.00 | U |
| 07/31/2015 | INEI | I1603914 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 4,000.00 | | U |
| 07/31/2015 | INEI | I1603914 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -4,000.00 | U |
| 07/31/2015 | INEI | I1603914 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 6,000.00 | | U |
| 07/31/2015 | INEI | I1603914 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -6,000.00 | U |
| 08/31/2015 | INEI | I1606017 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 7,500.00 | | U |
| 08/31/2015 | INEI | I1606017 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -7,500.00 | U |
| 08/31/2015 | INEI | I1606017 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -7,500.00 | U |
| 08/31/2015 | INEI | I1606017 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 7,500.00 | | U |
| 09/03/2015 | INEI | I1608845 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 4,000.00 | | U |
| 09/03/2015 | INEI | I1608845 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -4,000.00 | U |
| 09/03/2015 | INEI | I1608845 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 4,000.00 | | U |
| 09/03/2015 | INEI | I1608845 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -4,000.00 | U |
| 10/31/2015 | INEI | I1610502 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 3,500.00 | | U |
| 10/31/2015 | INEI | I1610502 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -3,500.00 | U |
| 10/31/2015 | INEI | I1610502 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 5,000.00 | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Chapin Technology Park 2013 | 4521 | | | | |
| 10/31/2015 | INEI | I1610502 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -5,000.00 | U |
| 11/30/2015 | INEI | I1612369 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 2,000.00 | | U |
| 11/30/2015 | INEI | I1612369 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -3,500.00 | U |
| 11/30/2015 | INEI | I1612369 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 3,500.00 | | U |
| 11/30/2015 | INEI | I1612369 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -2,000.00 | U |
| 12/31/2015 | INEI | I1615048 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 500.00 | | U |
| 12/31/2015 | INEI | I1615048 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -500.00 | U |
| 12/31/2015 | INEI | I1615048 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -1,000.00 | U |
| 12/31/2015 | INEI | I1615048 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 4,000.00 | | U |
| 12/31/2015 | INEI | I1615048 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | 1,000.00 | | U |
| 12/31/2015 | INEI | I1615048 | | ALLIANCE CONSULTING ENGINEE | 5AD651 | | | -4,000.00 | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD651 | 62,000.00 | 52,500.00 | 9,500.00 | |
| BEGINNING BALANCE: Regional Pump Station Construction | | | | | 5AD653 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD653 | 1,303,794.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD653 | | | 1,303,794.00 | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AD653 | | 243,125.10 | | U |
| 07/31/2015 | INEI | I1604453 | | LAD CORP OF W COLUMBIA | 5AD653 | | | -243,125.10 | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AD653 | | 153,552.15 | | U |
| 09/30/2015 | INEI | I1608830 | | LAD CORP OF W COLUMBIA | 5AD653 | | | -153,552.15 | U |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AD653 | | 294,860.70 | | U |
| 10/31/2015 | INEI | I1611643 | | LAD CORP OF W COLUMBIA | 5AD653 | | | -294,860.70 | U |
| 11/30/2015 | INEI | I1612466 | | LAD CORP OF W COLUMBIA | 5AD653 | | 125,320.50 | | U |
| 11/30/2015 | INEI | I1612466 | | LAD CORP OF W COLUMBIA | 5AD653 | | | -125,320.50 | U |
| 12/31/2015 | INEI | I1615072 | | LAD CORP OF W COLUMBIA | 5AD653 | | 104,182.20 | | U |
| 12/31/2015 | INEI | I1615072 | | LAD CORP OF W COLUMBIA | 5AD653 | | | -104,182.20 | U |
| ENDING BALANCE: Regional Pump Station Construction | | | | | 5AD653 | 1,303,794.00 | 921,040.65 | 382,753.35 | |
| BEGINNING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD654 | 37,245.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 37,245.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD654 | | | 0.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| 07/31/2015 | INEI | I1603933 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 5,730.00 | | U |
| 07/31/2015 | INEI | I1603933 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -5,730.00 | U |
| 08/31/2015 | INEI | I1608123 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 5,730.00 | | U |
| 08/31/2015 | INEI | I1608123 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -5,730.00 | U |
| 09/30/2015 | INEI | I1610505 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 4,584.00 | | U |
| 09/30/2015 | INEI | I1610505 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -4,584.00 | U |
| 10/31/2015 | INEI | I1611639 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 4,011.00 | | U |
| 10/31/2015 | INEI | I1611639 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -4,011.00 | U |
| 11/30/2015 | INEI | I1614097 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 4,011.00 | | U |
| 11/30/2015 | INEI | I1614097 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -4,011.00 | U |
| 12/31/2015 | INEI | I1615075 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | 2,865.00 | | U |
| 12/31/2015 | INEI | I1615075 | | AMERICAN ENGINEERING | CONSUL 5AD654 | | | -2,865.00 | U |
| ENDING BALANCE: Regional Pump Station Engineering | | | | | 5AD654 | 37,245.00 | 26,931.00 | 10,314.00 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AD657 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD657 | 89,800.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD657 | | | 4,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD657 | | | 5,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD657 | | | 1,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD657 | | | 975.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD657 | | | 825.00 | U |
| 09/14/2015 | CORD | P1402548 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | | 1,550.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | 825.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | | -825.00 | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | 975.00 | | U |
| 10/31/2015 | INEI | I1610552 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | | -975.00 | U |
| 11/30/2015 | INEI | I1612382 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | 5,000.00 | | U |
| 11/30/2015 | INEI | I1612382 | | ALLIANCE CONSULTING ENGINEE | 5AD657 | | | -5,000.00 | U |
| ENDING BALANCE: Landscaping | | | | | 5AD657 | 89,800.00 | 6,800.00 | 7,050.00 | |
| BEGINNING BALANCE: Maintenance | | | | | 5AD658 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD658 | 15,000.00 | | | U |
| ENDING BALANCE: Maintenance | | | | | 5AD658 | 15,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Utilities | | | | | 5AD659 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD659 | 15,000.00 | | | U |
| ENDING BALANCE: Utilities | | | | | 5AD659 | 15,000.00 | 0.00 | 0.00 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Chapin Technology Park 2013 | | | | | 4521 | | | | |
| BEGINNING BALANCE: Park Signage | | | | | 5AD660 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD660 | 50,000.00 | | | U |
| ENDING BALANCE: Park Signage | | | | | 5AD660 | 50,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Lighting | | | | | 5AD661 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD661 | 63,320.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD661 | | | 55,470.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD661 | | | 1,350.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD661 | | | 6,500.00 | U |
| ENDING BALANCE: Lighting | | | | | 5AD661 | 63,320.00 | 0.00 | 63,320.00 | |
| BEGINNING BALANCE: Site Certification | | | | | 5AD662 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD662 | 12,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD662 | | | 1,500.00 | U |
| 07/13/2015 | INNI | CR16037 | | MCCALLUM SWEENEY CONSULTING | 5AD662 | | 11,000.00 | | U |
| 11/30/2015 | INEI | I1612386 | | ALLIANCE CONSULTING ENGINEE | 5AD662 | | 1,000.00 | | U |
| 11/30/2015 | INEI | I1612386 | | ALLIANCE CONSULTING ENGINEE | 5AD662 | | | -1,000.00 | U |
| ENDING BALANCE: Site Certification | | | | | 5AD662 | 12,500.00 | 12,000.00 | 500.00 | |
| TOTAL FUND: 4521 Chapin Technology Park 2013 | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 5,301,945.00 | 2,132,432.38 | 2,381,319.72 | |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Saxe Gotha Indust Park 2013 | | | | | 4522 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 8,780.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 2,356.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 11,136.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Construction Costs | | | | | 5AD663 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD663 | 376,687.00 | | | U |
| ENDING BALANCE: Water Construction Costs | | | | | 5AD663 | 376,687.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Water Engineering Costs | | | | | 5AD664 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD664 | 19,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD664 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD664 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD664 | | | 10,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD664 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD664 | | | 9,000.00 | U |
| 07/31/2015 | INEI | I1603911 | | ALLIANCE CONSULTING ENGINEE | 5AD664 | | 2,500.00 | | U |
| 07/31/2015 | INEI | I1603911 | | ALLIANCE CONSULTING ENGINEE | 5AD664 | | | -2,500.00 | U |
| 10/31/2015 | INEI | I1610499 | | ALLIANCE CONSULTING ENGINEE | 5AD664 | | 1,000.00 | | U |
| 10/31/2015 | INEI | I1610499 | | ALLIANCE CONSULTING ENGINEE | 5AD664 | | | -1,000.00 | U |
| ENDING BALANCE: Water Engineering Costs | | | | | 5AD664 | 19,000.00 | 3,500.00 | 15,500.00 | |
| BEGINNING BALANCE: Water Contingency | | | | | 5AD665 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD665 | 37,250.00 | | | U |
| ENDING BALANCE: Water Contingency | | | | | 5AD665 | 37,250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Construction Costs | | | | | 5AD666 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD666 | 893,238.00 | | | U |
| ENDING BALANCE: Wastewater Construction Costs | | | | | 5AD666 | 893,238.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wastewater Engineering Costs | | | | | 5AD667 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD667 | 70,550.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |

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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 | | | | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 42,550.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 10,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD667 | | | 18,000.00 | U |
| 07/31/2015 | INEI | I1603912 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 9,500.00 | | U |
| 07/31/2015 | INEI | I1603912 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -9,500.00 | U |
| 08/31/2015 | INEI | I1606018 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 3,500.00 | | U |
| 08/31/2015 | INEI | I1606018 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -3,500.00 | U |
| 10/31/2015 | INEI | I1610501 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | 6,000.00 | | U |
| 10/31/2015 | INEI | I1610501 | | ALLIANCE CONSULTING ENGINEE | 5AD667 | | | -6,000.00 | U |
| ENDING BALANCE: Wastewater Engineering Costs | | | | | 5AD667 | 70,550.00 | 19,000.00 | 51,550.00 | |
| BEGINNING BALANCE: Wastewater Contingency | | | | | 5AD668 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD668 | 89,700.00 | | | U |
| ENDING BALANCE: Wastewater Contingency | | | | | 5AD668 | 89,700.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD669 | 1,631,295.00 | | | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD669 | 1,631,295.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD670 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD670 | 117,950.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 47,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 68,950.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD670 | | | 2,000.00 | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 8,500.00 | | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -8,500.00 | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 1,000.00 | | U |
| 07/31/2015 | INEI | I1603909 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -1,000.00 | U |
| 08/31/2015 | INEI | I1606019 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 5,000.00 | | U |
| 08/31/2015 | INEI | I1606019 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -5,000.00 | U |
| 09/30/2015 | INEI | I1608842 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -1,000.00 | U |
| 09/30/2015 | INEI | I1608842 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 1,000.00 | | U |
| 10/31/2015 | INEI | I1610503 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -2,000.00 | U |
| 10/31/2015 | INEI | I1610503 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 2,000.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|---------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Saxe Gotha Indust Park 2013 | 4522 | | | | |
| 10/31/2015 | INEI | I1610503 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 1,000.00 | | U |
| 10/31/2015 | INEI | I1610503 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -1,000.00 | U |
| 11/30/2015 | INEI | I1612379 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 500.00 | | U |
| 11/30/2015 | INEI | I1612379 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -500.00 | U |
| 12/31/2015 | INEI | I1614451 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | 1,000.00 | | U |
| 12/31/2015 | INEI | I1614451 | | ALLIANCE CONSULTING ENGINEE | 5AD670 | | | -1,000.00 | U |
| ENDING BALANCE: | | Roadway Engineering Costs | | | 5AD670 | 117,950.00 | 20,000.00 | 97,950.00 | |
| TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 3,246,806.00 | 42,500.00 | 165,000.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Batesburg/Leesville Ind Pk | | | | | 4523 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 5,371.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 5,472.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 10,843.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Roadway Construction Costs | | | | | 5AD672 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD672 | 777,150.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD672 | | | 543,062.00 | U |
| 07/21/2015 | PORD | P1600874 | | S&ME INC | 5AD672 | | | 6,850.00 | U |
| 08/15/2015 | INEI | I1604522 | | S&ME INC | 5AD672 | | 6,850.00 | | U |
| 08/15/2015 | INEI | I1604522 | | S&ME INC | 5AD672 | | | -6,850.00 | U |
| 12/15/2015 | PORD | P1602667 | | KLEEN SITES GEOSERVICES INC | 5AD672 | | | 11,500.00 | U |
| 12/15/2015 | PORD | P1602667 | | KLEEN SITES GEOSERVICES INC | 5AD672 | | | 3,650.00 | U |
| ENDING BALANCE: Roadway Construction Costs | | | | | 5AD672 | 777,150.00 | 6,850.00 | 558,212.00 | |
| BEGINNING BALANCE: Roadway Engineering Costs | | | | | 5AD673 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD673 | 53,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 13,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD673 | | | 16,000.00 | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -2,000.00 | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 16,500.00 | | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -16,500.00 | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 2,000.00 | | U |
| 08/31/2015 | INEI | I1608918 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -5,450.00 | U |
| 08/31/2015 | INEI | I1608918 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 5,450.00 | | U |
| 08/31/2015 | INEI | I1608918 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 15,000.00 | | U |
| 08/31/2015 | INEI | I1608918 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -15,000.00 | U |
| 09/24/2015 | BD02 | J1600888 | | ABT 16-070 | 5AD673 | 14,800.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| 09/30/2015 | INEI | I1608922 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -1,000.00 | U |
| 09/30/2015 | INEI | I1608922 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 1,000.00 | | U |
| 10/20/2015 | CORD | P1303857 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | 300.00 | U |
| 10/20/2015 | CORD | P1303857 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | 38,500.00 | U |
| 10/31/2015 | INEI | I1610488 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 6,000.00 | | U |
| 10/31/2015 | INEI | I1610488 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -6,000.00 | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -1,500.00 | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 1,500.00 | | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 1,500.00 | | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -1,000.00 | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 1,000.00 | | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -1,500.00 | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 3,500.00 | | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -3,500.00 | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 300.00 | | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -1,550.00 | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | 1,550.00 | | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD673 | | | -300.00 | U |
| ENDING BALANCE: Roadway Engineering Costs | | | | | 5AD673 | 67,800.00 | 55,300.00 | 12,500.00 | |
| BEGINNING BALANCE: Roadway Contingency | | | | | 5AD674 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD674 | 74,225.00 | | | U |
| ENDING BALANCE: Roadway Contingency | | | | | 5AD674 | 74,225.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Strom Drainage Construction Costs | | | | | 5AD675 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD675 | 504,100.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD675 | | | 210,817.00 | U |
| ENDING BALANCE: Strom Drainage Construction Costs | | | | | 5AD675 | 504,100.00 | 0.00 | 210,817.00 | |
| BEGINNING BALANCE: Strom Drainage Engineering Costs | | | | | 5AD676 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD676 | 39,750.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD676 | | | 4,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD676 | | | 3,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD676 | | | 25,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD676 | | | 7,250.00 | U |
| ENDING BALANCE: Strom Drainage Engineering Costs | | | | | 5AD676 | 39,750.00 | 0.00 | 39,750.00 | |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Batesburg/Leesville Ind Pk | | | | | 4523 | | | | |
| BEGINNING BALANCE: Strom Drainage Contingency | | | | | 5AD677 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD677 | 49,900.00 | | | U |
| ENDING BALANCE: Strom Drainage Contingency | | | | | 5AD677 | 49,900.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Landscaping | | | | | 5AD678 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD678 | 102,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD678 | | | 2,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD678 | | | 2,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD678 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD678 | | | 3,500.00 | U |
| ENDING BALANCE: Landscaping | | | | | 5AD678 | 102,500.00 | 0.00 | 8,500.00 | |
| BEGINNING BALANCE: Park Signage | | | | | 5AD679 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD679 | 65,000.00 | | | U |
| ENDING BALANCE: Park Signage | | | | | 5AD679 | 65,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Lighting | | | | | 5AD680 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD680 | 228,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD680 | | | 5,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD680 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD680 | | | 49,986.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD680 | | | 96,625.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD680 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD680 | | | 57,098.00 | U |
| ENDING BALANCE: Lighting | | | | | 5AD680 | 228,000.00 | 0.00 | 208,709.00 | |
| BEGINNING BALANCE: Engineering | | | | | 5AD681 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD681 | 11,500.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AD681 | | | 0.00 | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | -1,000.00 | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | -1,000.00 | U |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | 1,000.00 | | U |

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|--------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| 07/31/2015 | INEI | I1608915 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | 1,000.00 | | U |
| 08/03/2015 | PORD | P1601453 | | KLEEN SITES GEOSERVICES INC | 5AD681 | | | 3,000.00 | U |
| 08/03/2015 | PORD | P1601453 | | KLEEN SITES GEOSERVICES INC | 5AD681 | | | 600.00 | U |
| 08/04/2015 | PORD | P1601199 | | SURVEY ONE LLC | 5AD681 | | | 2,500.00 | U |
| 08/28/2015 | INEI | I1605237 | | SURVEY ONE LLC | 5AD681 | | 2,500.00 | | U |
| 08/28/2015 | INEI | I1605237 | | SURVEY ONE LLC | 5AD681 | | | -2,500.00 | U |
| 09/10/2015 | INEI | I1606547 | | KLEEN SITES GEOSERVICES INC | 5AD681 | | 3,000.00 | | U |
| 09/10/2015 | INEI | I1606547 | | KLEEN SITES GEOSERVICES INC | 5AD681 | | | -3,000.00 | U |
| 09/10/2015 | INEI | I1606547 | | KLEEN SITES GEOSERVICES INC | 5AD681 | | | -600.00 | U |
| 09/10/2015 | INEI | I1606547 | | KLEEN SITES GEOSERVICES INC | 5AD681 | | 600.00 | | U |
| 10/01/2015 | PORD | P1602151 | | S&ME INC | 5AD681 | | | 2,500.00 | U |
| 10/02/2015 | BD02 | J1601128 | | ABT 16-082 | 5AD681 | 2,500.00 | | | U |
| 10/10/2015 | INEI | I1608389 | | S&ME INC | 5AD681 | | 2,500.00 | | U |
| 10/10/2015 | INEI | I1608389 | | S&ME INC | 5AD681 | | | -2,500.00 | U |
| 10/20/2015 | CORD | P1303857 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | 2,900.00 | U |
| 10/20/2015 | CORD | P1303857 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | 2,500.00 | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | 1,200.00 | | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | -1,000.00 | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | 1,000.00 | | U |
| 11/30/2015 | INEI | I1612372 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | -1,200.00 | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | -700.00 | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | 500.00 | | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | 700.00 | | U |
| 12/31/2015 | INEI | I1615049 | | ALLIANCE CONSULTING ENGINEE | 5AD681 | | | -500.00 | U |
| ENDING BALANCE: Engineering | | | | | 5AD681 | 14,000.00 | 14,000.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 5AD682 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AD682 | 48,223.00 | | | U |
| 09/24/2015 | BD02 | J1600888 | | ABT 16-070 | 5AD682 | -14,800.00 | | | U |
| 10/02/2015 | BD02 | J1601128 | | ABT 16-082 | 5AD682 | -2,500.00 | | | U |
| 10/09/2015 | BD02 | J1601127 | | ABT 16-081 | 5AD682 | -950.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 5AD682 | 29,973.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Surveying | | | | | 5AG376 | 0.00 | 0.00 | 0.00 | |
| 10/09/2015 | BD02 | J1601127 | | ABT 16-081 | 5AG376 | 950.00 | | | U |
| 12/11/2015 | PORD | P1602620 | | SURVEY ONE LLC | 5AG376 | | | 950.00 | U |
| 12/18/2015 | INEI | I1613225 | | SURVEY ONE LLC | 5AG376 | | 950.00 | | U |
| 12/18/2015 | INEI | I1613225 | | SURVEY ONE LLC | 5AG376 | | | -950.00 | U |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|--------------|---------------------------------|-------------------|----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Batesburg/Leesville Ind Pk | 4523 | | | | |
| ENDING BALANCE: | | Surveying | | | 5AG376 | 950.00 | 950.00 | 0.00 | |
| TOTAL FUND: | | 4523 Batesburg/Leesville Ind Pk | | GENERAL EXPENDITURES | OPERATING 07 | 1,964,191.00 | 77,100.00 | 1,038,488.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Speculative Building | 4525 | | | | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 0.00 | 0.00 | 0.00 | |
| 12/17/2015 | BD02 | J1601774 | | ABT 16-126 | 525302 | 3,600.00 | | | U |
| ENDING BALANCE: Util / Saxe Gotha Industrial Park | | | | | 525302 | 3,600.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 6,708.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 109,699.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 116,407.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES | | | | | 5AE594 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE594 | 27,778.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE594 | | | 27,777.77 | U |
| 07/31/2015 | INEI | I1608520 | | LCK LLC | 5AE594 | | 13,888.88 | | U |
| 07/31/2015 | INEI | I1608520 | | LCK LLC | 5AE594 | | | -13,888.88 | U |
| 09/30/2015 | INEI | I1608521 | | LCK LLC | 5AE594 | | 13,888.89 | | U |
| 09/30/2015 | INEI | I1608521 | | LCK LLC | 5AE594 | | | -13,888.89 | U |
| ENDING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES | | | | | 5AE594 | 27,778.00 | 27,777.77 | 0.00 | |
| BEGINNING BALANCE: Construction | | | | | 5AE603 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE603 | 2,346,440.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE603 | | | 2,122,669.80 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE603 | | | 54,131.19 | U |
| 07/01/2015 | JE15 | J1600603 | | YE 15-34 Reversal | 5AE603 | | -284,462.00 | | U |
| 07/31/2015 | INEI | I1604452 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | 1,024,791.44 | | | U |
| 07/31/2015 | INEI | I1604452 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -1,024,791.44 | U |
| 08/25/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -54,035.00 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -21,884.40 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 21,884.40 | | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 698,506.21 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Speculative Building | 4525 | | | | |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -698,506.21 | U |
| 09/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -17,603.94 | U |
| 09/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | 24,316.00 | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 25,420.37 | | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -25,420.37 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 1,215.80 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -48.09 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 48.09 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -1,215.80 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -207,509.57 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 207,509.57 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -2,574.75 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 2,574.75 | | U |
| 11/25/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | 33,986.00 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -162,808.18 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 48.10 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -48.10 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 1,215.80 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 162,808.18 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -1,215.80 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | -31,411.25 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | 31,411.25 | | U |
| 12/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE603 | | | 13,970.02 | U |
| 12/11/2015 | PORD | P1602715 | | LCK LLC | 5AE603 | | | 15,600.00 | U |
| 12/17/2015 | BD02 | J1601774 | | ABT 16-126 | 5AE603 | -3,600.00 | | | U |
| 12/23/2015 | INEI | I1613432 | | LCK LLC | 5AE603 | | 15,600.00 | | U |
| 12/23/2015 | INEI | I1613432 | | LCK LLC | 5AE603 | | | -15,600.00 | U |
| ENDING BALANCE: | | | | Construction | 5AE603 | 2,342,840.00 | 1,908,571.96 | 0.11 | |
| BEGINNING BALANCE: | | | | Site Work | 5AE604 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE604 | 583,955.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE604 | | | 782.60 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE604 | | | 567,098.82 | U |
| 07/31/2015 | INEI | I1604452 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 137,756.66 | | U |
| 07/31/2015 | INEI | I1604452 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -137,756.66 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 158,367.20 | | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -158,367.20 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -17,611.20 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 17,611.20 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Speculative Building | 4525 | | | | |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 128,356.56 | | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 28,734.30 | | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -111,474.96 | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -28,734.30 | U |
| 10/22/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -159,500.00 | U |
| 10/22/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | 67,973.00 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 56,640.10 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -56,640.10 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 391.30 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -391.30 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 29,496.29 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -29,496.29 | U |
| 11/06/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | 35,623.00 | U |
| 11/24/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | 23,900.02 | U |
| 11/25/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -21,627.50 | U |
| 11/25/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | 49,621.67 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 391.30 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -391.30 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | 6,126.71 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE604 | | | -6,126.71 | U |
| ENDING BALANCE: | | Site Work | | | 5AE604 | 583,955.00 | 563,871.62 | 16,881.59 | |
| BEGINNING BALANCE: | | Landscaping | | | 5AE606 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE606 | 41,100.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE606 | | | 2,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE606 | | | 7,000.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE606 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE606 | | | 1,500.00 | U |
| 07/01/2015 | INEI | I1608424 | | GRIMBALL-COTTERILL LLC | 5AE606 | | | -1,425.00 | U |
| 07/01/2015 | INEI | I1608424 | | GRIMBALL-COTTERILL LLC | 5AE606 | | 1,425.00 | | U |
| 07/01/2015 | INEI | I1608424 | | GRIMBALL-COTTERILL LLC | 5AE606 | | | -6,650.00 | U |
| 07/01/2015 | INEI | I1608424 | | GRIMBALL-COTTERILL LLC | 5AE606 | | 6,650.00 | | U |
| 09/02/2015 | INEI | I1610023 | | GRIMBALL-COTTERILL LLC | 5AE606 | | 350.00 | | U |
| 09/02/2015 | INEI | I1610023 | | GRIMBALL-COTTERILL LLC | 5AE606 | | | -2,000.00 | U |
| 09/02/2015 | INEI | I1610023 | | GRIMBALL-COTTERILL LLC | 5AE606 | | 2,000.00 | | U |
| 09/02/2015 | INEI | I1610023 | | GRIMBALL-COTTERILL LLC | 5AE606 | | | -75.00 | U |
| 09/02/2015 | INEI | I1610023 | | GRIMBALL-COTTERILL LLC | 5AE606 | | 75.00 | | U |
| 09/02/2015 | INEI | I1610023 | | GRIMBALL-COTTERILL LLC | 5AE606 | | | -350.00 | U |
| 09/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE606 | | | 25,164.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Speculative Building | 4525 | | | | |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE606 | | | -25,164.00 | U |
| 09/30/2015 | INEI | I1610148 | | LANDMARK BUILDERS OF SOUTH | 5AE606 | | 25,164.00 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE606 | | 1,761.00 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AE606 | | | -1,761.00 | U |
| 12/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AE606 | | | 1,761.00 | U |
| ENDING BALANCE: Landscaping | | | | | 5AE606 | 41,100.00 | 37,425.00 | 0.00 | |
| BEGINNING BALANCE: Building Permits | | | | | 5AF425 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF425 | 16,751.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF425 | | | 16,750.20 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AF425 | | 14,396.08 | | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AF425 | | | -14,396.08 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF425 | | 1,176.88 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF425 | | | -1,176.88 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF425 | | 1,177.24 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF425 | | | -1,177.24 | U |
| ENDING BALANCE: Building Permits | | | | | 5AF425 | 16,751.00 | 16,750.20 | 0.00 | |
| BEGINNING BALANCE: Tap Fees | | | | | 5AF426 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF426 | 18,750.00 | | | U |
| ENDING BALANCE: Tap Fees | | | | | 5AF426 | 18,750.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Construction Testing | | | | | 5AF427 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF427 | 35,587.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF427 | | | 18,845.00 | U |
| 07/01/2015 | INEI | I1608523 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | 14,751.50 | | U |
| 07/01/2015 | INEI | I1608523 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | | -14,751.50 | U |
| 07/28/2015 | BD02 | J1600280 | | BAR 16-025 | 5AF427 | 14,028.00 | | | U |
| 07/31/2015 | INEI | I1608525 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | 15,365.00 | | U |
| 07/31/2015 | INEI | I1608525 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | | -15,365.00 | U |
| 08/25/2015 | CORD | P1502570 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | | 28,264.50 | U |
| 08/31/2015 | INEI | I1610116 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | 6,700.50 | | U |
| 08/31/2015 | INEI | I1610116 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | | -6,700.50 | U |
| 09/30/2015 | INEI | I1610122 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | | -4,753.00 | U |
| 09/30/2015 | INEI | I1610122 | | PROFESSIONAL SERVICES INDUS | 5AF427 | | 4,753.00 | | U |
| ENDING BALANCE: Construction Testing | | | | | 5AF427 | 49,615.00 | 41,570.00 | 5,539.50 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Speculative Building | 4525 | | | | |
| | | | | BEGINNING BALANCE: Undercut/Mucking of Unsuitable Soil | 5AF483 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF483 | 59,182.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF483 | | | 5,147.00 | U |
| 07/28/2015 | BD02 | J1600280 | | BAR 16-025 | 5AF483 | 27,581.00 | | | U |
| 07/31/2015 | INEI | I1604452 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | 20,012.81 | | U |
| 07/31/2015 | INEI | I1604452 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | | -20,012.81 | U |
| 08/25/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | | 54,035.00 | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | 37,599.80 | | U |
| 08/31/2015 | INEI | I1608531 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | | -37,599.80 | U |
| 09/11/2015 | CORD | P1502772 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | | 27,583.00 | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | 3,072.40 | | U |
| 10/31/2015 | INEI | I1611177 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | | -3,072.40 | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | 13,719.37 | | U |
| 11/30/2015 | INEI | I1613425 | | LANDMARK BUILDERS OF SOUTH | 5AF483 | | | -13,719.37 | U |
| | | | | ENDING BALANCE: Undercut/Mucking of Unsuitable Soil | 5AF483 | 86,763.00 | 74,404.38 | 12,360.62 | |
| TOTAL FUND: 4525 Speculative Building | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 3,287,559.00 | 2,670,370.93 | 34,781.82 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 181100 Economic Development Projects | | | | | | | | | |
| | | | | GENERAL OPERATING 07 | | 22,843,202.00 | 6,669,304.11 | 4,085,792.67 | |
| EXPENDITURES | | | | | | | | | |
| | | | | OTHER FINANCING (SOURCES) 08 | | 536,280.00 | 62,700.00 | 0.00 | |
| USES | | | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 181,978.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 2,099.75 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 6,999.16 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 6,999.16 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 6,999.16 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 6,999.16 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 6,999.16 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 6,999.16 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 6,999.16 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 6,999.16 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 6,999.16 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 6,999.16 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 6,999.16 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 6,999.16 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 181,978.00 | 86,089.67 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 13,921.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 153.75 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 512.48 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 512.48 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 513.13 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 513.13 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 513.10 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 512.48 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 512.48 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 535.43 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 512.49 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 512.48 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 518.22 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 512.49 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 13,921.00 | 6,334.14 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 20,127.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 232.24 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 774.11 | | U |

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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 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 774.11 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 774.11 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 774.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 774.11 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 774.11 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 774.11 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 774.11 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 774.11 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 774.11 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 774.11 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 774.11 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 20,127.00 | 9,521.56 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,878.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 33.22 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 110.68 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 110.68 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 110.68 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 110.68 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 110.68 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 110.68 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 110.68 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 110.68 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 110.68 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 110.68 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 111.50 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 110.68 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 2,878.00 | 1,362.20 | 0.00 | |
| BEGINNING BALANCE: Website Services | | | | | 520221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520221 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1600176 | | MYWEBSITEGUYS.COM LLC | 520221 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600176 | | MYWEBSITEGUYS.COM LLC | 520221 | | | 2,500.00 | U |
| 07/01/2015 | INEI | I1602172 | | MYWEBSITEGUYS.COM LLC | 520221 | | 1,500.00 | | U |
| 07/01/2015 | INEI | I1602172 | | MYWEBSITEGUYS.COM LLC | 520221 | | | -2,500.00 | U |
| 07/01/2015 | INEI | I1602172 | | MYWEBSITEGUYS.COM LLC | 520221 | | | -1,500.00 | U |
| 07/01/2015 | INEI | I1602172 | | MYWEBSITEGUYS.COM LLC | 520221 | | 2,500.00 | | U |
| ENDING BALANCE: | | Website Services | | | 520221 | 4,000.00 | 4,000.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 8,000.00 | | | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 8,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 20,000.00 | | | U |
| 07/02/2015 | INNI | I1602906 | | COUNTY OF LEXINGTON | 520400 | | 213.97 | | U |
| 09/16/2015 | INEI | I1614541 | | MSP COMMUNICATIONS | 520400 | | | -8,000.00 | U |
| 09/16/2015 | INEI | I1614541 | | MSP COMMUNICATIONS | 520400 | | 8,000.00 | | U |
| 09/16/2015 | PORD | P1602984 | | MSP COMMUNICATIONS | 520400 | | | 8,000.00 | U |
| 09/18/2015 | PORD | P1601886 | | GEIGER O'CAIN LLC | 520400 | | | 69.55 | U |
| 09/18/2015 | PORD | P1601886 | | GEIGER O'CAIN LLC | 520400 | | | 241.26 | U |
| 09/18/2015 | PORD | P1601886 | | GEIGER O'CAIN LLC | 520400 | | | 3,233.97 | U |
| 09/22/2015 | BD02 | J1600856 | | BAR 16-045 | 520400 | 8,000.00 | | | U |
| 10/14/2015 | INNI | CR16246 | | TIMBERLAKE COUNTRY CLUB INC | 520400 | | 3,472.00 | | U |
| 10/21/2015 | INEI | I1610455 | | GEIGER O'CAIN LLC | 520400 | | 3,233.97 | | U |
| 10/21/2015 | INEI | I1610455 | | GEIGER O'CAIN LLC | 520400 | | | -3,233.97 | U |
| 10/21/2015 | INEI | I1610455 | | GEIGER O'CAIN LLC | 520400 | | 69.55 | | U |
| 10/21/2015 | INEI | I1610455 | | GEIGER O'CAIN LLC | 520400 | | | -69.55 | U |
| 10/21/2015 | INEI | I1610455 | | GEIGER O'CAIN LLC | 520400 | | 167.14 | | U |
| 10/21/2015 | INEI | I1610455 | | GEIGER O'CAIN LLC | 520400 | | | -241.26 | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 28,000.00 | 15,156.63 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 30,000.00 | | | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600183 | | DAVIS FRAWLEY LLC | 520500 | | | 30,000.00 | U |
| 07/31/2015 | INEI | I1602935 | | DAVIS FRAWLEY LLC | 520500 | | 3,345.00 | | U |
| 07/31/2015 | INEI | I1602935 | | DAVIS FRAWLEY LLC | 520500 | | | -3,345.00 | U |
| 08/31/2015 | INEI | I1605388 | | DAVIS FRAWLEY LLC | 520500 | | 2,895.00 | | U |
| 08/31/2015 | INEI | I1605388 | | DAVIS FRAWLEY LLC | 520500 | | | -2,895.00 | U |
| 09/03/2015 | INEI | I1607524 | | DAVIS FRAWLEY LLC | 520500 | | 3,165.00 | | U |
| 09/03/2015 | INEI | I1607524 | | DAVIS FRAWLEY LLC | 520500 | | | -3,165.00 | U |
| 10/31/2015 | INEI | I1609551 | | DAVIS FRAWLEY LLC | 520500 | | 2,715.00 | | U |
| 10/31/2015 | INEI | I1609551 | | DAVIS FRAWLEY LLC | 520500 | | | -2,715.00 | U |
| 11/30/2015 | INEI | I1611636 | | DAVIS FRAWLEY LLC | 520500 | | 2,205.00 | | U |
| 11/30/2015 | INEI | I1611636 | | DAVIS FRAWLEY LLC | 520500 | | | -2,205.00 | U |
| 12/31/2015 | INEI | I1614449 | | DAVIS FRAWLEY LLC | 520500 | | 1,935.00 | | U |
| 12/31/2015 | INEI | I1614449 | | DAVIS FRAWLEY LLC | 520500 | | | -1,935.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 30,000.00 | 16,260.00 | 13,740.00 | |
| BEGINNING BALANCE: Technical Services | | | | | 520700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520700 | 5,000.00 | | | U |
| 08/07/2015 | BD02 | J1600327 | | ABT 16-033 | 520700 | -15.00 | | | U |
| ENDING BALANCE: Technical Services | | | | | 520700 | 4,985.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,860.00 | | | U |
| 07/01/2015 | ISSU | U1600027 | | ECONOMIC DEVELOPMENT | 521000 | | 30.50 | | U |
| 07/02/2015 | PORD | P1600433 | | AMAZON.COM LLC | 521000 | | | 67.40 | U |
| 07/02/2015 | PORD | P1600433 | | AMAZON.COM LLC | 521000 | | | 67.40 | U |
| 07/03/2015 | INNI | I1602907 | | COUNTY OF LEXINGTON | 521000 | | 134.80 | | U |
| 08/02/2015 | INNI | I1604895 | | COUNTY OF LEXINGTON | 521000 | | 66.33 | | U |
| 08/07/2015 | ISSU | U1600726 | | ECONOMIC DEVELOPMENT | 521000 | | 2.10 | | U |
| 08/07/2015 | ISSU | U1600727 | | ECONOMIC DEVELOPMENT | 521000 | | 1.74 | | U |
| 08/12/2015 | POCL | *1600611 | | Close PO P1600433 | 521000 | | | -67.40 | U |
| 08/12/2015 | POCL | *1600611 | | Close PO P1600433 | 521000 | | | -67.40 | U |
| 08/12/2015 | PORD | P1601395 | | STAPLES ADVANTAGE | 521000 | | | 4.86 | U |
| 08/12/2015 | PORD | P1601395 | | STAPLES ADVANTAGE | 521000 | | | 4.67 | U |
| 08/18/2015 | CORD | P1601356 | | AMAZON.COM LLC | 521000 | | | 66.33 | U |
| 08/18/2015 | INEI | I1604487 | | STAPLES ADVANTAGE | 521000 | | | -4.86 | U |
| 08/18/2015 | INEI | I1604487 | | STAPLES ADVANTAGE | 521000 | | 10.21 | | U |
| 08/18/2015 | INEI | I1604487 | | STAPLES ADVANTAGE | 521000 | | 4.66 | | U |
| 08/18/2015 | INEI | I1604487 | | STAPLES ADVANTAGE | 521000 | | | -4.67 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 09/10/2015 | POCL | *1600813 | | Close PO P1601356 | 521000 | | | -66.33 | U |
| 09/10/2015 | ISSU | U1601295 | | ECONOMIC DEVELOPMENT | 521000 | | 28.50 | | U |
| 09/10/2015 | PORD | P1601803 | | FORMS & SUPPLY INC | 521000 | | | 17.44 | U |
| 09/15/2015 | INEI | I1606786 | | FORMS & SUPPLY INC | 521000 | | 17.44 | | U |
| 09/15/2015 | INEI | I1606786 | | FORMS & SUPPLY INC | 521000 | | | -17.44 | U |
| 09/25/2015 | ISSU | U1601654 | | ECO. DEV. | 521000 | | 2.10 | | U |
| 09/25/2015 | ISSU | U1601655 | | ECO. DEV. | 521000 | | 9.73 | | U |
| 11/02/2015 | ISSU | U1602266 | | eco dev | 521000 | | 9.35 | | U |
| 11/02/2015 | ISSU | U1602267 | | ECO DEV | 521000 | | 2.10 | | U |
| 11/10/2015 | ISSU | U1602441 | | ECFONOMIC DEV | 521000 | | 4.25 | | U |
| 11/17/2015 | ISSU | U1602517 | | ECONOMIC DEV | 521000 | | 1.39 | | U |
| 12/11/2015 | CORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 8.28 | U |
| 12/11/2015 | CORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 4.41 | U |
| 12/11/2015 | CORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 4.41 | U |
| 12/11/2015 | PORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 1.83 | U |
| 12/11/2015 | PORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 0.62 | U |
| 12/11/2015 | PORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 0.68 | U |
| 12/11/2015 | PORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 0.13 | U |
| 12/11/2015 | PORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 3.36 | U |
| 12/11/2015 | PORD | P1602619 | | FORMS & SUPPLY INC | 521000 | | | 3.40 | U |
| 12/11/2015 | PORD | P1602623 | | AMAZON.COM LLC | 521000 | | | 67.40 | U |
| 12/14/2015 | INNI | I1613784 | | COUNTY OF LEXINGTON | 521000 | | 67.40 | | U |
| 12/16/2015 | PORD | P1602688 | | FORMS & SUPPLY INC | 521000 | | | 4.07 | U |
| 12/16/2015 | PORD | P1602688 | | FORMS & SUPPLY INC | 521000 | | | 35.68 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -0.13 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -4.41 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 4.41 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -4.41 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 4.41 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 3.36 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -3.36 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 3.40 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -3.40 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 0.13 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 0.68 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -0.68 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 0.62 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -0.62 | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 1.83 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -1.83 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | 8.28 | | U |
| 12/17/2015 | INEI | I1613194 | | FORMS & SUPPLY INC | 521000 | | | -8.28 | U |
| 12/21/2015 | INEI | I1613676 | | FORMS & SUPPLY INC | 521000 | | | -4.07 | U |
| 12/21/2015 | INEI | I1613676 | | FORMS & SUPPLY INC | 521000 | | 4.07 | | U |
| 12/21/2015 | INEI | I1613676 | | FORMS & SUPPLY INC | 521000 | | | -35.68 | U |
| 12/21/2015 | INEI | I1613676 | | FORMS & SUPPLY INC | 521000 | | 35.68 | | U |
| 12/23/2015 | ISSU | U1603121 | | ECONOMIC DEVELOPMENT | 521000 | | 31.76 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,860.00 | 491.23 | 67.40 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 50.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.95 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.97 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.41 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.64 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 1.52 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.75 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 50.00 | 20.24 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 84.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 79.88 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 84.00 | 79.88 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 626.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 608.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 626.00 | 608.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 955.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 79.21 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 79.21 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 79.21 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 79.21 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 79.21 | | U |

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 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 79.21 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 955.00 | 475.26 | 0.00 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,400.00 | | | U |
| 07/01/2015 | PORD | P1600185 | | VERIZON WIRELESS | 525021 | | | 1,398.00 | U |
| 07/23/2015 | INEI | I1604946 | | VERIZON WIRELESS | 525021 | | 115.04 | | U |
| 07/23/2015 | INEI | I1604946 | | VERIZON WIRELESS | 525021 | | | -115.04 | U |
| 08/23/2015 | INEI | I1607693 | | VERIZON WIRELESS | 525021 | | 115.10 | | U |
| 08/23/2015 | INEI | I1607693 | | VERIZON WIRELESS | 525021 | | | -115.10 | U |
| 09/23/2015 | INEI | I1608992 | | VERIZON WIRELESS | 525021 | | 185.65 | | U |
| 09/23/2015 | INEI | I1608992 | | VERIZON WIRELESS | 525021 | | | -185.65 | U |
| 10/23/2015 | INEI | I1611723 | | VERIZON WIRELESS | 525021 | | 175.05 | | U |
| 10/23/2015 | INEI | I1611723 | | VERIZON WIRELESS | 525021 | | | -175.05 | U |
| 11/23/2015 | INEI | I1613496 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 11/23/2015 | INEI | I1613496 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| 12/23/2015 | INEI | I1615019 | | VERIZON WIRELESS | 525021 | | 115.02 | | U |
| 12/23/2015 | INEI | I1615019 | | VERIZON WIRELESS | 525021 | | | -115.02 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,400.00 | 820.88 | 577.12 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 245.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 245.00 | 121.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 500.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 79.99 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 123.37 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 10.37 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 15.75 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 3.88 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 6.75 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 500.00 | 240.11 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 15,000.00 | | | U |
| 07/09/2015 | INNI | TR22772 | | SOUTHERN ECONOMIC DEVELOPME | 525210 | | 500.00 | | U |
| 07/20/2015 | INNI | TR22774 | | JASPERS, TIFFANY | 525210 | | 784.87 | | U |
| 07/20/2015 | INNI | TR22772A | | WHIPPLE, CHARLTON | 525210 | | 811.36 | | U |
| 07/29/2015 | INNI | EX22772 | | WHIPPLE, CHARLTON | 525210 | | 263.57 | | U |
| 07/29/2015 | INNI | EX22774 | | JASPERS, TIFFANY | 525210 | | 223.03 | | U |
| 08/18/2015 | INNI | TR22776 | | WHIPPLE, CHARLTON | 525210 | | 1,710.80 | | U |
| 08/20/2015 | INNI | TR22777 | | JASPERS, TIFFANY | 525210 | | 180.00 | | U |
| 09/03/2015 | INNI | CR16168 | | SC BUSINESS PUBLICATIONS LL | 525210 | | 150.00 | | U |
| 09/14/2015 | INNI | TR22776A | | WHIPPLE, CHARLTON | 525210 | | 2,676.50 | | U |
| 09/14/2015 | INNI | TR22777A | | JASPERS, TIFFANY | 525210 | | 362.06 | | U |
| 09/15/2015 | INNI | TR22780 | | WHIPPLE, CHARLTON | 525210 | | 322.00 | | U |
| 09/28/2015 | INNI | TR22780A | | WHIPPLE, CHARLTON | 525210 | | 615.94 | | U |
| 09/29/2015 | INNI | EX22777 | | JASPERS, TIFFANY | 525210 | | 28.25 | | U |
| 09/30/2015 | INNI | TR22782 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 150.00 | | U |
| 09/30/2015 | INNI | TR22782A | | WHIPPLE, CHARLTON | 525210 | | 262.82 | | U |
| 10/04/2015 | INNI | EX22776 | | WHIPPLE, CHARLTON | 525210 | | 36.12 | | U |
| 10/08/2015 | INNI | EX22780 | | WHIPPLE, CHARLTON | 525210 | | 272.05 | | U |
| 10/09/2015 | INNI | EX22782 | | WHIPPLE, CHARLTON | 525210 | | 37.48 | | U |
| 10/20/2015 | INNI | TR22778 | | WHIPPLE, CHARLTON | 525210 | | 377.20 | | U |
| 10/20/2015 | ICNI | TR22778 | | WHIPPLE, CHARLTON | 525210 | | -377.20 | | U |
| 10/22/2015 | INNI | TR22778A | | WHIPPLE, CHARLTON | 525210 | | 526.20 | | U |
| 10/22/2015 | INNI | TR22785 | | WHIPPLE, CHARLTON | 525210 | | 206.20 | | U |
| 10/26/2015 | INNI | TR22778B | | WHIPPLE, CHARLTON | 525210 | | 697.62 | | U |
| 11/02/2015 | INNI | TR22785A | | WHIPPLE, CHARLTON | 525210 | | 615.94 | | U |
| 11/05/2015 | INNI | EX22778 | | WHIPPLE, CHARLTON | 525210 | | 270.64 | | U |
| 11/12/2015 | INNI | CR16307 | | SOUTHERN ECONOMIC DEVELOPME | 525210 | | 500.00 | | U |
| 11/19/2015 | INNI | EX22785 | | WHIPPLE, CHARLTON | 525210 | | 250.85 | | U |
| 11/24/2015 | INNI | CR16334 | | SC BUSINESS PUBLICATIONS LL | 525210 | | 200.00 | | U |
| 12/15/2015 | INNI | TR22786 | | WHIPPLE, CHARLTON | 525210 | | 1,216.68 | | U |
| 12/29/2015 | INNI | TR21364 | | SC ECONOMIC DEVELOPERS ASSO | 525210 | | 300.00 | | U |
| 12/29/2015 | INNI | TR22790 | | WHIPPLE, CHARLTON | 525210 | | 191.77 | | U |
| 12/31/2015 | JE15 | J1601906 | | DECEMBER BUDGETARY REIMBUR | 525210 | | -500.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 15,000.00 | 13,862.75 | 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 |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| | | | | BEGINNING BALANCE: Subscriptions, Dues, & Books | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 1,315.00 | | | U |
| 07/01/2015 | POCL | *1600130 | | Close PO P1600178 | 525230 | | | 0.00 | U |
| 07/01/2015 | POPEN | *1600129 | | Open PO P1600178 | 525230 | | | 0.00 | U |
| 07/01/2015 | PORD | P1600177 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | | 60.00 | U |
| 07/01/2015 | PORD | P1600178 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | 450.00 | U |
| 07/01/2015 | PORD | P1600184 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 400.00 | U |
| 07/01/2015 | PORD | P1600184 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | 75.00 | U |
| 07/01/2015 | INEI | I1601022 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/01/2015 | INEI | I1601022 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/01/2015 | INEI | I1601023 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 200.00 | | U |
| 07/01/2015 | INEI | I1601023 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -75.00 | U |
| 07/01/2015 | INEI | I1601023 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | 75.00 | | U |
| 07/01/2015 | INEI | I1601023 | | SC ECONOMIC DEVELOPERS ASSO | 525230 | | | -200.00 | U |
| 07/01/2015 | INEI | I1601168 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | 250.00 | | U |
| 07/01/2015 | INEI | I1601168 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | -450.00 | U |
| 07/01/2015 | INEI | I1601409 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | | -60.00 | U |
| 07/01/2015 | INEI | I1601409 | | LEADERSHIP LEXINGTON COUNTY | 525230 | | 60.00 | | U |
| 07/13/2015 | POCL | *1600121 | | Close PO P1600178 | 525230 | | | -450.00 | U |
| 07/14/2015 | CORD | P1600178 | | SOUTHERN ECONOMIC DEVELOPME | 525230 | | | 450.00 | U |
| | | | | ENDING BALANCE: Subscriptions, Dues, & Books | 525230 | 1,315.00 | 785.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 4,350.00 | | | U |
| 07/22/2015 | INNI | I1602108 | | JASPERS, TIFFANY | 525240 | | 27.60 | | U |
| 07/31/2015 | INNI | I1603840 | | WHIPPLE, CHARLTON | 525240 | | 322.00 | | U |
| 08/27/2015 | INNI | I1604876 | | JASPERS, TIFFANY | 525240 | | 143.75 | | U |
| 08/30/2015 | INNI | I1604618 | | WHIPPLE, CHARLTON | 525240 | | 737.73 | | U |
| 09/23/2015 | INNI | I1607725 | | WHIPPLE, CHARLTON | 525240 | | 401.35 | | U |
| 09/30/2015 | INNI | I1607250 | | JASPERS, TIFFANY | 525240 | | 124.20 | | U |
| 10/26/2015 | INNI | I1608568 | | JASPERS, TIFFANY | 525240 | | 73.60 | | U |
| 10/30/2015 | INNI | I1609335 | | WHIPPLE, CHARLTON | 525240 | | 286.35 | | U |
| 11/30/2015 | INNI | I1611218 | | JASPERS, TIFFANY | 525240 | | 159.85 | | U |
| 11/30/2015 | INNI | I1611315 | | WHIPPLE, CHARLTON | 525240 | | 228.28 | | U |
| 12/16/2015 | INNI | I1613121 | | JASPERS, TIFFANY | 525240 | | 121.33 | | U |
| 12/17/2015 | INNI | I1613325 | | WHIPPLE, CHARLTON | 525240 | | 240.93 | | U |
| | | | | ENDING BALANCE: Personal Mileage Reimbursement | 525240 | 4,350.00 | 2,866.97 | 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 |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 7,900.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 15.33 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 13.79 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 2.24 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 674.05 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 4.96 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 12.53 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 2.25 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 651.42 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -13.30 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 13.30 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 13.30 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 2.25 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 627.33 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 13.21 | | U |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 16.09 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 12.00 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 2.25 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 634.29 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 2.25 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 585.84 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 9.83 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 12.07 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.89 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 11.83 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 2.25 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 670.72 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 7,900.00 | 3,992.97 | 0.00 | |
| BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance | | | | | 534301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534301 | 105,000.00 | | | U |
| 07/01/2015 | PORD | P1600182 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | 105,000.00 | U |
| 07/01/2015 | INEI | I1600724 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 26,250.00 | | U |
| 07/01/2015 | INEI | I1600724 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | -26,250.00 | U |
| 10/01/2015 | INEI | I1606506 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | 26,250.00 | | U |
| 10/01/2015 | INEI | I1606506 | | CENTRAL CAROLINA ECONOMIC D | 534301 | | | -26,250.00 | U |
| ENDING BALANCE: Central Carolina Econ Dvlp Alliance | | | | | 534301 | 105,000.00 | 52,500.00 | 52,500.00 | |

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 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Economic Development | | | | | 2000 | | | | |
| BEGINNING BALANCE: The River Alliance | | | | | 534303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534303 | 51,000.00 | | | U |
| 07/01/2015 | PORD | P1600179 | | THE RIVER ALLIANCE | 534303 | | | 51,000.00 | U |
| 07/01/2015 | INEI | I1600721 | | THE RIVER ALLIANCE | 534303 | | 12,750.00 | | U |
| 07/01/2015 | INEI | I1600721 | | THE RIVER ALLIANCE | 534303 | | | -12,750.00 | U |
| 10/01/2015 | INEI | I1606508 | | THE RIVER ALLIANCE | 534303 | | 12,750.00 | | U |
| 10/01/2015 | INEI | I1606508 | | THE RIVER ALLIANCE | 534303 | | | -12,750.00 | U |
| ENDING BALANCE: The River Alliance | | | | | 534303 | 51,000.00 | 25,500.00 | 25,500.00 | |
| BEGINNING BALANCE: USC Incubator Project | | | | | 537006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537006 | 25,000.00 | | | U |
| 07/01/2015 | PORD | P1600181 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | 25,000.00 | U |
| 07/01/2015 | INEI | I1600726 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | 6,250.00 | | U |
| 07/01/2015 | INEI | I1600726 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | -6,250.00 | U |
| 10/01/2015 | INEI | I1606507 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | 6,250.00 | | U |
| 10/01/2015 | INEI | I1606507 | | USC/COLUMBIA TECHNOLOGY INC | 537006 | | | -6,250.00 | U |
| ENDING BALANCE: USC Incubator Project | | | | | 537006 | 25,000.00 | 12,500.00 | 12,500.00 | |
| BEGINNING BALANCE: Engenuity SC | | | | | 537190 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537190 | 25,000.00 | | | U |
| 07/01/2015 | PORD | P1600180 | | ENGENUITY SC | 537190 | | | 25,000.00 | U |
| 07/01/2015 | INEI | I1600722 | | ENGENUITY SC | 537190 | | 6,250.00 | | U |
| 07/01/2015 | INEI | I1600722 | | ENGENUITY SC | 537190 | | | -6,250.00 | U |
| 10/01/2015 | INEI | I1606505 | | ENGENUITY SC | 537190 | | 6,250.00 | | U |
| 10/01/2015 | INEI | I1606505 | | ENGENUITY SC | 537190 | | | -6,250.00 | U |
| ENDING BALANCE: Engenuity SC | | | | | 537190 | 25,000.00 | 12,500.00 | 12,500.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 300.00 | | | U |
| 08/07/2015 | BD02 | J1600327 | | ABT 16-033 | 540000 | 15.00 | | | U |
| 08/20/2015 | PORD | P1601530 | | DELL MARKETING LP | 540000 | | | 304.94 | U |
| 10/15/2015 | INEI | I1609437 | | DELL MARKETING LP | 540000 | | | -304.94 | U |
| 10/15/2015 | INEI | I1609437 | | DELL MARKETING LP | 540000 | | 304.94 | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 315.00 | 304.94 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Laptops (F7) - Repl. | | | | | 5AG230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG230 | 2,250.00 | | | U |

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|---|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Economic Development | 2000 | | | | |
| 07/06/2015 | REQP | R1600061 | | RHONDA PORTH | 5AG230 | | | 2,182.48 | U |
| 07/08/2015 | POLQ | P1600523 | | DELL MARKETING LP | 5AG230 | | | -2,182.48 | U |
| 07/08/2015 | PORD | P1600523 | | DELL MARKETING LP | 5AG230 | | | 2,182.48 | U |
| 07/27/2015 | INEI | I1603237 | | DELL MARKETING LP | 5AG230 | | 2,182.48 | | U |
| 07/27/2015 | INEI | I1603237 | | DELL MARKETING LP | 5AG230 | | | -2,182.48 | U |
| ENDING BALANCE: (2) Standard Laptops (F7) - Repl. | | | | | 5AG230 | 2,250.00 | 2,182.48 | 0.00 | |
| TOTAL FUND: 2000 Economic Development | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 242,304.00 | 115,007.57 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 317,835.00 | 165,268.84 | 117,384.52 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 185.06 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 616.87 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 616.87 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 616.87 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 616.87 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 616.87 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 616.87 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 616.87 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 616.87 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 616.87 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 616.87 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 616.87 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,970.63 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 8.52 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 8.52 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 7.96 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,970.63 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 0.00 | 25.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 181101 Economic Development Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 242,304.00 | 121,978.20 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 317,835.00 | 165,293.84 | 117,384.52 | |
| 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 |
|-------------------------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 155.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 155.50 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 155.50 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 155,768.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,366.91 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,556.34 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,556.33 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,556.34 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 5,708.04 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 5,708.05 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 5,708.04 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 5,844.23 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 5,980.39 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 5,980.40 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 5,980.41 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 5,980.40 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 5,980.41 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 155,768.00 | 67,906.29 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 11,916.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 96.14 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 320.38 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 320.38 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 320.38 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 406.14 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 406.40 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 406.39 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 416.82 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 457.51 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 427.23 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 427.24 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 433.34 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 427.23 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 11,916.00 | 4,865.58 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 17,228.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 151.17 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 503.93 | | U |

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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 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 503.93 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 503.93 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 631.31 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 631.31 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 631.31 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 646.37 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 661.43 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 661.43 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 661.43 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 661.43 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 661.43 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 17,228.00 | 7,510.41 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 24,960.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,430.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,430.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 24,960.00 | 10,660.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 468.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.12 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 13.68 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 13.67 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 13.68 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 17.13 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 17.13 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 17.13 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 17.53 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 17.95 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 17.95 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 17.95 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 18.19 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 17.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 468.00 | 204.06 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 26,336.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 6,500.00 | U |
| 07/27/2015 | INEI | I1603305 | | CIVITAS LLC | 520300 | | 6,500.00 | | U |
| 07/27/2015 | INEI | I1603305 | | CIVITAS LLC | 520300 | | | -6,500.00 | U |
| 08/01/2015 | PORD | P1601502 | | CIVITAS LLC | 520300 | | | 9,900.00 | U |
| 08/12/2015 | ICEI | I1604973 | | CIVITAS LLC | 520300 | | -550.00 | | U |
| 08/12/2015 | ICEI | I1604973 | | CIVITAS LLC | 520300 | | | 550.00 | U |
| 08/12/2015 | INEI | I1604973 | | CIVITAS LLC | 520300 | | | -550.00 | U |
| 08/12/2015 | INEI | I1604973 | | CIVITAS LLC | 520300 | | 550.00 | | U |
| 08/12/2015 | INEI | I1604973 | | CIVITAS LLC | 520300 | | | -550.00 | U |
| 08/12/2015 | INEI | I1604973 | | CIVITAS LLC | 520300 | | 550.00 | | U |
| 08/28/2015 | PORD | P1602034 | | MEAD & HUNT INC | 520300 | | | 250.00 | U |
| 08/31/2015 | INEI | I1607528 | | MEAD & HUNT INC | 520300 | | | -250.00 | U |
| 08/31/2015 | INEI | I1607528 | | MEAD & HUNT INC | 520300 | | 250.00 | | U |
| 12/15/2015 | INEI | I1612677 | | CIVITAS LLC | 520300 | | | -880.00 | U |
| 12/15/2015 | INEI | I1612677 | | CIVITAS LLC | 520300 | | 880.00 | | U |
| ENDING BALANCE: | | Professional Services | | | 520300 | 26,336.00 | 8,180.00 | 8,470.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1600643 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600645 | | THE STATE MEDIA COMPANY | 520400 | | | 1,000.00 | U |
| 08/13/2015 | INEI | I1604378 | | LEXINGTON COUNTY CHRONICLE | 520400 | | 42.75 | | U |
| 08/13/2015 | INEI | I1604378 | | LEXINGTON COUNTY CHRONICLE | 520400 | | | -42.75 | U |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 4,000.00 | 42.75 | 1,957.25 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1600646 | | DAVIS FRAWLEY LLC | 520500 | | | 3,000.00 | U |
| 07/02/2015 | INEI | I1605557 | | DAVIS FRAWLEY LLC | 520500 | | 510.00 | | U |
| 07/02/2015 | INEI | I1605557 | | DAVIS FRAWLEY LLC | 520500 | | | -510.00 | U |
| 09/30/2015 | INEI | I1608125 | | DAVIS FRAWLEY LLC | 520500 | | 1,755.00 | | U |
| 09/30/2015 | INEI | I1608125 | | DAVIS FRAWLEY LLC | 520500 | | | -1,755.00 | U |
| ENDING BALANCE: | | Legal Services | | | 520500 | 5,000.00 | 2,265.00 | 735.00 | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Interpreting Services | | | | | 520510 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520510 | 1,395.00 | | | U |
| ENDING BALANCE: Interpreting Services | | | | | 520510 | 1,395.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 2,105.00 | | | U |
| 07/01/2015 | PORD | P1600649 | | SC DEPARTMENT OF CORRECTION | 520800 | | | 2,105.00 | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 2,105.00 | 0.00 | 2,105.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 3,000.00 | | | U |
| 08/04/2015 | ISSU | U1600657 | | CDBG | 521000 | | 14.87 | | U |
| 08/19/2015 | PORD | P1601461 | | OFFICE DEPOT INC | 521000 | | | 19.47 | U |
| 08/19/2015 | PORD | P1601461 | | OFFICE DEPOT INC | 521000 | | | 92.17 | U |
| 08/19/2015 | PORD | P1601461 | | OFFICE DEPOT INC | 521000 | | | 49.20 | U |
| 08/19/2015 | PORD | P1601461 | | OFFICE DEPOT INC | 521000 | | | 16.48 | U |
| 08/20/2015 | PORD | P1601505 | | FORMS & SUPPLY INC | 521000 | | | 3.30 | U |
| 08/20/2015 | PORD | P1601505 | | FORMS & SUPPLY INC | 521000 | | | 9.84 | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | | -19.47 | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | 19.47 | | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | 16.48 | | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | | -49.20 | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | 49.20 | | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | | -92.17 | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | 92.17 | | U |
| 08/20/2015 | INEI | I1604494 | | OFFICE DEPOT INC | 521000 | | | -16.48 | U |
| 08/25/2015 | INEI | I1605194 | | FORMS & SUPPLY INC | 521000 | | 3.30 | | U |
| 08/25/2015 | INEI | I1605194 | | FORMS & SUPPLY INC | 521000 | | | -3.30 | U |
| 08/25/2015 | INEI | I1605194 | | FORMS & SUPPLY INC | 521000 | | 9.84 | | U |
| 08/25/2015 | INEI | I1605194 | | FORMS & SUPPLY INC | 521000 | | | -9.84 | U |
| 09/21/2015 | PORD | P1601910 | | U S INK AND TONER INC | 521000 | | | 165.60 | U |
| 09/21/2015 | PORD | P1601910 | | U S INK AND TONER INC | 521000 | | | 117.20 | U |
| 09/21/2015 | PORD | P1601910 | | U S INK AND TONER INC | 521000 | | | 165.60 | U |
| 09/21/2015 | ISSU | U1601469 | | CDBG | 521000 | | 46.82 | | U |
| 09/22/2015 | PORD | P1601918 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 09/22/2015 | PORD | P1601918 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 09/22/2015 | ISSU | U1601488 | | CDBG | 521000 | | 13.64 | | U |
| 09/23/2015 | ISSC | U1601599 | | CDBG | 521000 | | -3.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 09/23/2015 | ISSU | U1601607 | | CDBG | 521000 | | 3.45 | | U |
| 09/29/2015 | INEI | I1607828 | | U S INK AND TONER INC | 521000 | | | -165.60 | U |
| 09/29/2015 | INEI | I1607828 | | U S INK AND TONER INC | 521000 | | 165.60 | | U |
| 09/29/2015 | INEI | I1607828 | | U S INK AND TONER INC | 521000 | | 117.20 | | U |
| 09/29/2015 | INEI | I1607828 | | U S INK AND TONER INC | 521000 | | | -165.60 | U |
| 09/29/2015 | INEI | I1607828 | | U S INK AND TONER INC | 521000 | | 165.60 | | U |
| 09/29/2015 | INEI | I1607828 | | U S INK AND TONER INC | 521000 | | | -117.20 | U |
| 10/01/2015 | PORD | P1602011 | | OFFICE DEPOT INC | 521000 | | | 24.60 | U |
| 10/01/2015 | PORD | P1602011 | | OFFICE DEPOT INC | 521000 | | | 27.31 | U |
| 10/02/2015 | INEI | I1607806 | | OFFICE DEPOT INC | 521000 | | | -27.31 | U |
| 10/02/2015 | INEI | I1607806 | | OFFICE DEPOT INC | 521000 | | 27.31 | | U |
| 10/02/2015 | INEI | I1607806 | | OFFICE DEPOT INC | 521000 | | 24.60 | | U |
| 10/02/2015 | INEI | I1607806 | | OFFICE DEPOT INC | 521000 | | | -24.60 | U |
| 10/16/2015 | INEI | I1611032 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 10/16/2015 | INEI | I1611032 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 10/16/2015 | INEI | I1611032 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 10/16/2015 | INEI | I1611032 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| 11/09/2015 | ISSU | U1602410 | | CDBG | 521000 | | 36.82 | | U |
| 11/20/2015 | PORD | P1602432 | | U S INK AND TONER INC | 521000 | | | 233.41 | U |
| 12/01/2015 | PORD | P1602523 | | ENCHANTED IRIS | 521000 | | | 27.82 | U |
| 12/01/2015 | PORD | P1602523 | | ENCHANTED IRIS | 521000 | | | 19.26 | U |
| 12/03/2015 | INEI | I1612878 | | U S INK AND TONER INC | 521000 | | 234.39 | | U |
| 12/03/2015 | INEI | I1612878 | | U S INK AND TONER INC | 521000 | | | -233.41 | U |
| 12/08/2015 | ISSU | U1602851 | | CDBG | 521000 | | 37.28 | | U |
| 12/15/2015 | INEI | I1615534 | | ENCHANTED IRIS | 521000 | | 19.26 | | U |
| 12/15/2015 | INEI | I1615534 | | ENCHANTED IRIS | 521000 | | 27.82 | | U |
| 12/15/2015 | INEI | I1615534 | | ENCHANTED IRIS | 521000 | | | -27.82 | U |
| 12/15/2015 | INEI | I1615534 | | ENCHANTED IRIS | 521000 | | | -19.26 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 3,000.00 | 1,168.82 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 3,000.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 174.45 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 220.06 | | U |
| 09/03/2015 | ISSU | U1601199 | | CDBG | 521100 | | 114.00 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 187.16 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 165.92 | | U |
| 11/19/2015 | ISSU | U1602565 | | CDBG | 521100 | | 119.72 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 114.39 | | 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 | | | | |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 134.15 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 3,000.00 | 1,229.85 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 44.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 41.56 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 44.00 | 41.56 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 225.00 | | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 225.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,446.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 80.28 | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 40.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 80.28 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 40.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 80.28 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 40.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 80.28 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 40.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 80.63 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 40.76 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 82.53 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 40.44 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,446.00 | 726.04 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 216.00 | | | U |
| 07/01/2015 | PORD | P1600650 | | VERIZON WIRELESS | 525020 | | | 216.00 | U |
| 07/23/2015 | INEI | I1604938 | | VERIZON WIRELESS | 525020 | | 17.02 | | U |
| 07/23/2015 | INEI | I1604938 | | VERIZON WIRELESS | 525020 | | | -17.02 | U |
| 08/23/2015 | INEI | I1607687 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |
| 08/23/2015 | INEI | I1607687 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 09/23/2015 | INEI | I1608979 | | VERIZON WIRELESS | 525020 | | 17.05 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 09/23/2015 | INEI | I1608979 | | VERIZON WIRELESS | 525020 | | | -17.05 | U |
| 10/23/2015 | INEI | I1611710 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 10/23/2015 | INEI | I1611710 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 11/23/2015 | INEI | I1613484 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 11/23/2015 | INEI | I1613484 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| 12/23/2015 | INEI | I1615013 | | VERIZON WIRELESS | 525020 | | 17.04 | | U |
| 12/23/2015 | INEI | I1615013 | | VERIZON WIRELESS | 525020 | | | -17.04 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 216.00 | 102.24 | 113.76 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,908.00 | | | U |
| 07/01/2015 | PORD | P1600650 | | VERIZON WIRELESS | 525021 | | | 1,908.00 | U |
| 07/23/2015 | INEI | I1604938 | | VERIZON WIRELESS | 525021 | | 157.56 | | U |
| 07/23/2015 | INEI | I1604938 | | VERIZON WIRELESS | 525021 | | | -157.56 | U |
| 08/23/2015 | INEI | I1607687 | | VERIZON WIRELESS | 525021 | | 157.65 | | U |
| 08/23/2015 | INEI | I1607687 | | VERIZON WIRELESS | 525021 | | | -157.65 | U |
| 09/23/2015 | INEI | I1608979 | | VERIZON WIRELESS | 525021 | | 157.65 | | U |
| 09/23/2015 | INEI | I1608979 | | VERIZON WIRELESS | 525021 | | | -157.65 | U |
| 10/23/2015 | INEI | I1611710 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 10/23/2015 | INEI | I1611710 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| 11/23/2015 | INEI | I1613484 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 11/23/2015 | INEI | I1613484 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| 12/23/2015 | INEI | I1615013 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 12/23/2015 | INEI | I1615013 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,908.00 | 945.45 | 962.55 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 486.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.73 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 31.45 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 486.00 | 213.93 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,500.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 68.44 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 125.36 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 66.90 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 71.14 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 47.90 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 67.08 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 1,500.00 | 446.82 | 0.00 | |
| BEGINNING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525110 | 500.00 | | | U |
| ENDING BALANCE: Other Parcel Delivery Service | | | | | 525110 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 25,000.00 | | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 525210 | | -4.00 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 525210 | | 4.00 | | U |
| 08/05/2015 | INNI | TR21261 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 109.00 | | U |
| 08/18/2015 | INNI | TR20468 | | GARREN, CHARLES A. | 525210 | | 327.20 | | U |
| 09/08/2015 | INNI | TR20468A | | NATIONAL COMMUNITY DEVELOPM | 525210 | | 125.00 | | U |
| 09/08/2015 | INNI | TR20468B | | GARREN, CHARLES A. | 525210 | | 639.62 | | U |
| 09/19/2015 | INNI | EX20468 | | GARREN, CHARLES A. | 525210 | | 215.28 | | U |
| 09/24/2015 | INNI | TR19437 | | MIDLANDS TECHNICAL COLLEGE | 525210 | | 169.00 | | U |
| 10/13/2015 | INNI | EX19437 | | JONES, NEOSHA | 525210 | | 20.13 | | U |
| 10/14/2015 | CNNI | A0427295 EX21293 | | JONES, NEOSHA | 525210 | | -20.13 | | U |
| 10/14/2015 | INNI | EX21293A | | JONES, NEOSHA | 525210 | | 20.13 | | U |
| 10/27/2015 | INNI | TR21295 | | GARREN, CHARLES A. | 525210 | | 271.20 | | U |
| 12/29/2015 | INNI | TR21295A | | NATIONAL COMMUNITY DEVELOPM | 525210 | | 400.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 25,000.00 | 2,276.43 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 2,905.00 | | | U |
| 07/01/2015 | INEI | I1601464 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | 1,545.00 | | U |
| 07/01/2015 | INEI | I1601464 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | | -1,545.00 | U |
| 07/01/2015 | INEI | I1602599 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 55.00 | | U |
| 07/01/2015 | INEI | I1602599 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | PORD | P1600651 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600652 | | THE STATE MEDIA COMPANY | 525230 | | | 120.64 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 07/01/2015 | PORD | P1600653 | | SC ASSOC OF COMMUNITY DEVEL | 525230 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600654 | | NATIONAL COMMUNITY DEVELOPM | 525230 | | | 1,545.00 | U |
| 07/21/2015 | INEI | I1601406 | | THE STATE MEDIA COMPANY | 525230 | | 120.64 | | U |
| 07/21/2015 | INEI | I1601406 | | THE STATE MEDIA COMPANY | 525230 | | | -120.64 | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 2,905.00 | 1,720.64 | 750.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 1,539.00 | | | U |
| 10/30/2015 | INNI | I1609321 | | JONES, NEOSHA | 525240 | | 21.28 | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 1,539.00 | 21.28 | 0.00 | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 4,140.00 | | | U |
| 07/31/2015 | FT01 | J1600498 | | JUL 15 MOTOR POOL USAGE | 525250 | | 182.85 | | U |
| 08/31/2015 | FT01 | J1600821 | | AUG 15 MOTOR POOL USAGE | 525250 | | 274.85 | | U |
| 09/30/2015 | FT01 | J1601159 | | SEP 15 MOTOR POOL USAGE | 525250 | | 294.98 | | U |
| 10/31/2015 | FT01 | J1601453 | | OCT 15 MOTOR POOL USAGE | 525250 | | 142.03 | | U |
| 11/30/2015 | FT01 | J1601536 | | NOV 15 MOTOR POOL USAGE | 525250 | | 166.18 | | U |
| 12/31/2015 | FT01 | J1601986 | | DEC 15 MOTOR POOL USAGE | 525250 | | 184.58 | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 4,140.00 | 1,245.47 | 0.00 | |
| BEGINNING BALANCE: Util / Administration Building | | | | | 525300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525300 | 2,176.00 | | | U |
| 07/08/2015 | INNI | I1602746 | | TOWN OF LEXINGTON | 525300 | | 4.29 | | U |
| 07/08/2015 | INNI | I1602779 | | TOWN OF LEXINGTON | 525300 | | 3.86 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 0.63 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525300 | | 188.44 | | U |
| 08/06/2015 | INNI | I1604648 | | TOWN OF LEXINGTON | 525300 | | 1.33 | | U |
| 08/07/2015 | INNI | I1604616 | | TOWN OF LEXINGTON | 525300 | | 3.44 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 0.55 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525300 | | 182.06 | | U |
| 09/04/2015 | ICNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | -3.64 | | U |
| 09/04/2015 | INNI | I1607220 | | TOWN OF LEXINGTON | 525300 | | 3.64 | | U |
| 09/04/2015 | INNI | I1607980 | | TOWN OF LEXINGTON | 525300 | | 3.64 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 0.55 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525300 | | 175.30 | | U |
| 09/10/2015 | INNI | I1607190 | | TOWN OF LEXINGTON | 525300 | | 3.70 | | U |

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 | | | | |
| 10/12/2015 | INNI | I1609206 | | TOWN OF LEXINGTON | 525300 | | 4.46 | | U |
| 10/12/2015 | INNI | I1609255 | | TOWN OF LEXINGTON | 525300 | | 3.67 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 0.55 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525300 | | 177.27 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 0.56 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525300 | | 163.73 | | U |
| 11/09/2015 | INNI | I1611340 | | TOWN OF LEXINGTON | 525300 | | 2.70 | | U |
| 11/10/2015 | INNI | I1611314 | | TOWN OF LEXINGTON | 525300 | | 3.31 | | U |
| 12/08/2015 | INNI | I1613645 | | TOWN OF LEXINGTON | 525300 | | 0.17 | | U |
| 12/09/2015 | INNI | I1613636 | | TOWN OF LEXINGTON | 525300 | | 3.24 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 0.55 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525300 | | 187.43 | | U |
| ENDING BALANCE: Util / Administration Building | | | | | 525300 | 2,176.00 | 1,115.43 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 2,000.00 | | | U |
| 09/11/2015 | BD02 | J1600810 | | ABT 16-048 | 529903 | -450.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,550.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Indirect Costs | | | | | 529950 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529950 | 22,925.00 | | | U |
| 09/30/2015 | INNI | CR16247 | | COUNTY OF LEXINGTON | 529950 | | 3,031.35 | | U |
| 12/31/2015 | ICNI | CR16439 | | COUNTY OF LEXINGTON | 529950 | | -4,965.67 | | U |
| 12/31/2015 | INNI | CR16439 | | COUNTY OF LEXINGTON | 529950 | | 4,965.67 | | U |
| 12/31/2015 | INNI | CR16439A | | COUNTY OF LEXINGTON | 529950 | | 4,965.67 | | U |
| ENDING BALANCE: Indirect Costs | | | | | 529950 | 22,925.00 | 7,997.02 | 0.00 | |
| BEGINNING BALANCE: Grant Funds Returned to Grantor | | | | | 539540 | 0.00 | 0.00 | 0.00 | |
| 09/11/2015 | BD02 | J1600810 | | ABT 16-048 | 539540 | 450.00 | | | U |
| 09/18/2015 | INNI | CR16193 | | U.S. DEPARTMENT OF HOUSING | 539540 | | 450.00 | | U |
| ENDING BALANCE: Grant Funds Returned to Grantor | | | | | 539540 | 450.00 | 450.00 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 250.00 | | | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 250.00 | 0.00 | 0.00 | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| Community Development Block | | | | | 2400 | | | | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 210,340.00 | 91,146.34 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 112,096.00 | 30,188.73 | 15,093.56 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| HOME Program | | | | | 2401 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 46,816.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 540.19 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,800.62 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,800.62 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,800.62 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,800.62 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,800.62 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,800.62 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,800.62 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,800.62 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,800.62 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,800.62 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,800.62 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,800.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 46,816.00 | 22,147.63 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,581.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 39.59 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 131.95 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 131.95 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 131.96 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 131.95 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 131.96 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 131.95 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 131.96 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 137.75 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 131.95 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 131.95 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 133.87 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 131.95 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,581.00 | 1,630.74 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 5,178.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 59.75 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 199.15 | | 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 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 199.15 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 199.15 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 199.15 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 199.15 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 199.15 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 199.15 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 199.15 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 199.15 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 199.15 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 199.15 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 199.15 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 5,178.00 | 2,449.55 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 140.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.62 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 5.40 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 5.40 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 5.40 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 5.40 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 5.40 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 5.40 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 5.40 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 5.40 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 5.40 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 5.40 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 5.48 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 5.40 | | 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 | 140.00 | 66.50 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 08/01/2015 INNI | | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 75.00 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 75.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 529903 | 52,866.00 | | | U |
| 07/01/2015 BD02 | | J1600613 | | BAR 16-001 Correction | 529903 | -52,866.00 | | | U |
| ENDING BALANCE: | | | | Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Community Housing Dvlp Organization | 537138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 537138 | 230,379.00 | | | U |
| 07/01/2015 BD02 | | J1600613 | | BAR 16-001 Correction | 537138 | -230,379.00 | | | U |
| ENDING BALANCE: | | | | Community Housing Dvlp Organization | 537138 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Homeownership Assistance Program | 537139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 537139 | 3,576.00 | | | U |
| 07/01/2015 BD02 | | J1600613 | | BAR 16-001 Correction | 537139 | -3,576.00 | | | U |
| ENDING BALANCE: | | | | Homeownership Assistance Program | 537139 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Housing Rehabilitation Program | 537140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 537140 | 150,307.00 | | | U |
| 07/01/2015 BD02 | | J1600613 | | BAR 16-001 Correction | 537140 | -150,307.00 | | | U |
| ENDING BALANCE: | | | | Housing Rehabilitation Program | 537140 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Acquisition / Affordable Housing | 537192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 BD02 | | J1600546 | | BAR 16-001 | 537192 | 20,060.00 | | | U |
| 07/01/2015 BD02 | | J1600613 | | BAR 16-001 Correction | 537192 | -20,060.00 | | | U |
| ENDING BALANCE: | | | | Acquisition / Affordable Housing | 537192 | 0.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------|-----------|-----------------|----------------|----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 63,515.00 | 30,194.42 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 75.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 260.79 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 869.29 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 869.30 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 869.29 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 1,032.35 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 1,032.35 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 1,032.35 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 1,032.35 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 1,032.35 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 1,032.35 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 1,032.35 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 1,032.35 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 11,127.47 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 3.11 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 3.11 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.11 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 21.77 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 11,127.47 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 21.77 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 181200 Community Develop Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 273,855.00 | 132,468.23 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 112,096.00 | 30,441.00 | 15,093.56 | |
| EXPENDITURES | | | | | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 26,226.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 510100 | 5,781.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 302.61 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,008.70 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,008.71 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,008.71 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 544.70 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,089.42 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,089.42 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,089.41 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,089.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,089.41 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 32,007.00 | 9,320.51 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 19,269.00 | | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 752.70 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 644.62 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 733.40 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 362.84 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 621.46 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 633.04 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 633.04 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 19,269.00 | 4,381.10 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 3,482.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 487.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 22.44 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 74.83 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 74.85 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 74.83 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 57.58 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 49.31 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 56.10 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 69.42 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 130.88 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 131.77 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 131.77 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 84.87 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 83.34 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 3,969.00 | 1,041.99 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 2,901.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511113 | 629.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 33.48 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 111.56 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 111.56 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 111.56 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 60.25 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 120.49 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 120.49 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 120.49 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 120.49 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 120.49 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 3,530.00 | 1,030.86 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 6,240.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511120 | 1,560.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 520.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 520.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 7,800.00 | 1,040.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 137.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511130 | 18.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 0.90 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 3.02 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 3.03 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 3.02 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 2.26 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 1.93 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 2.20 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 2.73 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 5.13 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 5.17 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 5.17 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 3.32 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 3.27 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 155.00 | 41.15 | 0.00 | |
| BEGINNING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: S. C. Unemployment | | | | | 511131 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 5,228.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 188,801.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 194,029.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534404 | 15,000.00 | | | U |
| 08/12/2015 | PORD | P1601769 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | 15,000.00 | U |
| 09/28/2015 | INEI | I1608091 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 4,080.69 | | U |
| 09/28/2015 | INEI | I1608091 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -4,080.69 | U |
| 10/31/2015 | INEI | I1611148 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 991.20 | | U |
| 10/31/2015 | INEI | I1611148 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -991.20 | U |
| 11/30/2015 | INEI | I1612964 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 5,315.69 | | U |
| 11/30/2015 | INEI | I1612964 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -5,315.69 | U |
| 12/31/2015 | INEI | I1615626 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | 1,242.82 | | U |
| 12/31/2015 | INEI | I1615626 | | MIDLANDS HOUSING ALLIANCE I | 534404 | | | -1,242.82 | U |
| ENDING BALANCE: Midlands Housing Alliance, Inc. | | | | | 534404 | 15,000.00 | 11,630.40 | 3,369.60 | |
| BEGINNING BALANCE: Minor Housing Repair Program | | | | | 537119 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537119 | 152,847.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537119 | 322,534.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537119 | | | 32,500.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537119 | | | 13,695.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537119 | | | 0.00 | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600854 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 13,600.00 | U |
| 07/01/2015 | PORD | P1601826 | | MEAD & HUNT INC | 537119 | | | 39,500.00 | U |
| 07/01/2015 | PORD | P1602579 | | MEAD & HUNT INC | 537119 | | | 41,000.00 | U |
| 07/07/2015 | PORD | P1600473 | | CLARENCE AND CLARENCE CONST | 537119 | | | 10,975.00 | U |
| 07/08/2015 | INEI | I1601623 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -13,600.00 | U |
| 07/08/2015 | INEI | I1601623 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 13,600.00 | | U |
| 07/31/2015 | INEI | I1607621 | | MEAD & HUNT INC | 537119 | | | -900.00 | U |
| 07/31/2015 | INEI | I1607621 | | MEAD & HUNT INC | 537119 | | 900.00 | | U |
| 08/24/2015 | PORD | P1601878 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 8,485.00 | U |
| 08/25/2015 | PORD | P1601593 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 23,380.00 | U |
| 08/31/2015 | INEI | I1607625 | | MEAD & HUNT INC | 537119 | | | -1,400.00 | U |
| 08/31/2015 | INEI | I1607625 | | MEAD & HUNT INC | 537119 | | 1,400.00 | | U |
| 09/02/2015 | INEI | I1605882 | | ROY CONSULTING GROUP CORPOR | 537119 | | 800.00 | | U |
| 09/02/2015 | INEI | I1605882 | | ROY CONSULTING GROUP CORPOR | 537119 | | | -800.00 | U |
| 09/16/2015 | INEI | I1607010 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -8,485.00 | U |
| 09/16/2015 | INEI | I1607010 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 8,485.00 | | U |
| 09/21/2015 | INEI | I1607011 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 18,115.00 | | U |
| 09/21/2015 | INEI | I1607011 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | -18,115.00 | U |
| 09/22/2015 | POCL | *1600826 | | Close PO P1601826 | 537119 | | | -39,500.00 | U |
| 09/30/2015 | INEI | I1611169 | | MEAD & HUNT INC | 537119 | | | -550.00 | U |
| 09/30/2015 | INEI | I1611169 | | MEAD & HUNT INC | 537119 | | 550.00 | | U |
| 10/12/2015 | POCL | *1600835 | | Close PO P1501688 | 537119 | | | 0.00 | U |
| 10/23/2015 | INEI | I1611102 | | CRESCENT CONSTRUCTION LLC | 537119 | | 19,895.00 | | U |
| 10/23/2015 | INEI | I1611102 | | CRESCENT CONSTRUCTION LLC | 537119 | | | -19,895.00 | U |
| 10/31/2015 | INEI | I1611170 | | MEAD & HUNT INC | 537119 | | 150.00 | | U |
| 10/31/2015 | INEI | I1611170 | | MEAD & HUNT INC | 537119 | | | -150.00 | U |
| 10/31/2015 | INEI | I1612490 | | MEAD & HUNT INC | 537119 | | 3,000.00 | | U |
| 10/31/2015 | INEI | I1612490 | | MEAD & HUNT INC | 537119 | | | -3,000.00 | U |
| 11/02/2015 | PORD | P1602262 | | CLARENCE AND CLARENCE CONST | 537119 | | | 7,685.00 | U |
| 11/02/2015 | PORD | P1602666 | | SENIOR SERVICES INC | 537119 | | | 16,640.00 | U |
| 11/06/2015 | CORD | P1601593 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 3,680.00 | U |
| 11/16/2015 | PORD | P1602371 | | ECON O BUG TERMITES & PEST C | 537119 | | | 3,575.00 | U |
| 11/17/2015 | CORD | P1602232 | | CRESCENT CONSTRUCTION LLC | 537119 | | | 19,895.00 | U |
| 11/30/2015 | INEI | I1612980 | | ROY CONSULTING GROUP CORPOR | 537119 | | | -175.00 | U |
| 11/30/2015 | INEI | I1612980 | | ROY CONSULTING GROUP CORPOR | 537119 | | 175.00 | | U |
| 11/30/2015 | INEI | I1613986 | | MEAD & HUNT INC | 537119 | | 5,300.00 | | U |
| 11/30/2015 | INEI | I1613986 | | MEAD & HUNT INC | 537119 | | | -5,300.00 | U |
| 11/30/2015 | INEI | I1615623 | | MEAD & HUNT INC | 537119 | | | -100.00 | U |
| 11/30/2015 | INEI | I1615623 | | MEAD & HUNT INC | 537119 | | 100.00 | | U |
| 12/03/2015 | PORD | P1602544 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 6,420.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 12/03/2015 | INEI | I1614505 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 0.00 | U |
| 12/03/2015 | INEI | I1614505 | | ANTHONY JOHN CONSTRUCTION | 537119 | | 0.00 | | U |
| 12/04/2015 | CORD | P1600473 | | CLARENCE AND CLARENCE CONST | 537119 | | | 2,075.00 | U |
| 12/04/2015 | INEI | I1613132 | | ROY CONSULTING GROUP CORPOR | 537119 | | 260.00 | | U |
| 12/04/2015 | INEI | I1613132 | | ROY CONSULTING GROUP CORPOR | 537119 | | | -260.00 | U |
| 12/07/2015 | INEI | I1613161 | | ROY CONSULTING GROUP CORPOR | 537119 | | 400.00 | | U |
| 12/07/2015 | INEI | I1613161 | | ROY CONSULTING GROUP CORPOR | 537119 | | | -400.00 | U |
| 12/10/2015 | INEI | I1613430 | | SENIOR SERVICES INC | 537119 | | | -14,690.00 | U |
| 12/10/2015 | INEI | I1613430 | | SENIOR SERVICES INC | 537119 | | 14,690.00 | | U |
| 12/21/2015 | PORD | P1602731 | | ANTHONY JOHN CONSTRUCTION | 537119 | | | 8,285.00 | U |
| 12/31/2015 | INEI | I1615585 | | MEAD & HUNT INC | 537119 | | 5,300.00 | | U |
| 12/31/2015 | INEI | I1615585 | | MEAD & HUNT INC | 537119 | | | -5,300.00 | U |
| ENDING BALANCE: Minor Housing Repair Program | | | | | 537119 | 475,381.00 | 93,120.00 | 118,770.00 | |
| BEGINNING BALANCE: Sistercare Facility Improvement | | | | | 537150 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537150 | 25,000.00 | | | U |
| 08/12/2015 | PORD | P1601759 | | SISTERCARE INC | 537150 | | | 25,000.00 | U |
| ENDING BALANCE: Sistercare Facility Improvement | | | | | 537150 | 25,000.00 | 0.00 | 25,000.00 | |
| BEGINNING BALANCE: Rural Mobile Food Pantry | | | | | 537170 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537170 | 44,200.00 | | | U |
| 08/12/2015 | PORD | P1601763 | | HARVEST HOPE FOOD BANK | 537170 | | | 44,200.00 | U |
| 09/30/2015 | INEI | I1608925 | | HARVEST HOPE FOOD BANK | 537170 | | 10,770.06 | | U |
| 09/30/2015 | INEI | I1608925 | | HARVEST HOPE FOOD BANK | 537170 | | | -10,770.06 | U |
| 12/26/2015 | INEI | I1614100 | | HARVEST HOPE FOOD BANK | 537170 | | 8,692.28 | | U |
| 12/26/2015 | INEI | I1614100 | | HARVEST HOPE FOOD BANK | 537170 | | | -8,692.28 | U |
| ENDING BALANCE: Rural Mobile Food Pantry | | | | | 537170 | 44,200.00 | 19,462.34 | 24,737.66 | |
| BEGINNING BALANCE: Mitchell Street Sidewalk | | | | | 537175 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537175 | 20,075.00 | | | U |
| ENDING BALANCE: Mitchell Street Sidewalk | | | | | 537175 | 20,075.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Septic Tank Repair & Replacement Pr | | | | | 537177 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537177 | 79,892.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537177 | 74,020.00 | | | U |
| 08/11/2015 | PORD | P1601376 | | METTS CONSTRUCTION INC | 537177 | | | 6,350.00 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Community Development Block | 2400 | | | | |
| 09/03/2015 | INEI | I1606009 | | METTS CONSTRUCTION INC | 537177 | | 6,350.00 | | U |
| 09/03/2015 | INEI | I1606009 | | METTS CONSTRUCTION INC | 537177 | | | -6,350.00 | U |
| 10/21/2015 | INEI | I1611288 | | MR ROOTER | 537177 | | 500.00 | | U |
| 10/21/2015 | INEI | I1611288 | | MR ROOTER | 537177 | | | -500.00 | U |
| 10/21/2015 | PORD | P1602454 | | MR ROOTER | 537177 | | | 500.00 | U |
| ENDING BALANCE: Septic Tank Repair & Replacement Pr | | | | | 537177 | 153,912.00 | 6,850.00 | 0.00 | |
| BEGINNING BALANCE: HOME Program Project Delivery | | | | | 537180 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537180 | 33,895.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537180 | 14,708.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537180 | | | 840.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537180 | | | 12,250.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537180 | | | 0.00 | U |
| 07/01/2015 | PORD | P1601825 | | MEAD & HUNT INC | 537180 | | | 18,225.00 | U |
| 07/01/2015 | PORD | P1601872 | | MEAD & HUNT INC | 537180 | | | 2,400.00 | U |
| 07/01/2015 | PORD | P1602512 | | ROY CONSULTING GROUP CORPOR | 537180 | | | 5,200.00 | U |
| 07/01/2015 | PORD | P1602580 | | MEAD & HUNT INC | 537180 | | | 20,925.00 | U |
| 07/31/2015 | INEI | I1607619 | | MEAD & HUNT INC | 537180 | | 1,800.00 | | U |
| 07/31/2015 | INEI | I1607619 | | MEAD & HUNT INC | 537180 | | | -1,800.00 | U |
| 08/31/2015 | INEI | I1607620 | | MEAD & HUNT INC | 537180 | | 1,000.00 | | U |
| 08/31/2015 | INEI | I1607620 | | MEAD & HUNT INC | 537180 | | | -1,000.00 | U |
| 09/02/2015 | INEI | I1605792 | | ROY CONSULTING GROUP CORPOR | 537180 | | 250.00 | | U |
| 09/02/2015 | INEI | I1605792 | | ROY CONSULTING GROUP CORPOR | 537180 | | | -250.00 | U |
| 09/09/2015 | INEI | I1606140 | | ROY CONSULTING GROUP CORPOR | 537180 | | 500.00 | | U |
| 09/09/2015 | INEI | I1606140 | | ROY CONSULTING GROUP CORPOR | 537180 | | | -500.00 | U |
| 09/22/2015 | POCL | *1600827 | | Close PO P1601825 | 537180 | | | -18,225.00 | U |
| 09/30/2015 | INEI | I1611166 | | MEAD & HUNT INC | 537180 | | 600.00 | | U |
| 09/30/2015 | INEI | I1611166 | | MEAD & HUNT INC | 537180 | | | -600.00 | U |
| 10/12/2015 | POCL | *1600834 | | Close PO P1501687 | 537180 | | | 0.00 | U |
| 10/23/2015 | PORD | P1602184 | | CROSSROADS ENVIRONMENTAL LL | 537180 | | | 700.00 | U |
| 10/23/2015 | INEI | I1608780 | | CROSSROADS ENVIRONMENTAL LL | 537180 | | 700.00 | | U |
| 10/23/2015 | INEI | I1608780 | | CROSSROADS ENVIRONMENTAL LL | 537180 | | | -700.00 | U |
| 10/31/2015 | INEI | I1611165 | | MEAD & HUNT INC | 537180 | | 400.00 | | U |
| 10/31/2015 | INEI | I1611165 | | MEAD & HUNT INC | 537180 | | | -400.00 | U |
| 10/31/2015 | INEI | I1611168 | | MEAD & HUNT INC | 537180 | | 600.00 | | U |
| 10/31/2015 | INEI | I1611168 | | MEAD & HUNT INC | 537180 | | | -600.00 | U |
| 10/31/2015 | INEI | I1612494 | | MEAD & HUNT INC | 537180 | | 600.00 | | U |
| 10/31/2015 | INEI | I1612494 | | MEAD & HUNT INC | 537180 | | | -600.00 | U |
| 11/30/2015 | INEI | I1613036 | | ROY CONSULTING GROUP CORPOR | 537180 | | | -250.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 11/30/2015 | INEI | I1613036 | | ROY CONSULTING GROUP CORPOR | 537180 | | 250.00 | | U |
| 11/30/2015 | INEI | I1613037 | | ROY CONSULTING GROUP CORPOR | 537180 | | | -250.00 | U |
| 11/30/2015 | INEI | I1613037 | | ROY CONSULTING GROUP CORPOR | 537180 | | 250.00 | | U |
| 11/30/2015 | INEI | I1613979 | | MEAD & HUNT INC | 537180 | | | -150.00 | U |
| 11/30/2015 | INEI | I1613979 | | MEAD & HUNT INC | 537180 | | 150.00 | | U |
| 11/30/2015 | INEI | I1613990 | | MEAD & HUNT INC | 537180 | | 1,000.00 | | U |
| 11/30/2015 | INEI | I1613990 | | MEAD & HUNT INC | 537180 | | | -1,000.00 | U |
| 11/30/2015 | INEI | I1615467 | | ROY CONSULTING GROUP CORPOR | 537180 | | | -400.00 | U |
| 11/30/2015 | INEI | I1615467 | | ROY CONSULTING GROUP CORPOR | 537180 | | 400.00 | | U |
| 12/31/2015 | INEI | I1615614 | | MEAD & HUNT INC | 537180 | | | -600.00 | U |
| 12/31/2015 | INEI | I1615614 | | MEAD & HUNT INC | 537180 | | 600.00 | | U |
| 12/31/2015 | INEI | I1615625 | | MEAD & HUNT INC | 537180 | | 450.00 | | U |
| 12/31/2015 | INEI | I1615625 | | MEAD & HUNT INC | 537180 | | | -450.00 | U |
| ENDING BALANCE: HOME Program Project Delivery | | | | | 537180 | 48,603.00 | 9,550.00 | 32,765.00 | |
| BEGINNING BALANCE: West Lexington Water Line Upgrade | | | | | 537185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537185 | 195,844.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537185 | | | 195,844.02 | U |
| 12/21/2015 | INEI | I1615086 | | TOWN OF LEXINGTON | 537185 | | | -79,762.50 | U |
| 12/21/2015 | INEI | I1615086 | | TOWN OF LEXINGTON | 537185 | | 79,762.50 | | U |
| ENDING BALANCE: West Lexington Water Line Upgrade | | | | | 537185 | 195,844.00 | 79,762.50 | 116,081.52 | |
| BEGINNING BALANCE: Platt Springs Road Blight Removal | | | | | 537187 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537187 | 24,370.00 | | | U |
| ENDING BALANCE: Platt Springs Road Blight Removal | | | | | 537187 | 24,370.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537192 | 115,251.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537192 | 386,797.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537192 | | | 141,487.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537192 | | | 1,990.00 | U |
| 07/02/2015 | INEI | I1605554 | | DAVIS FRAWLEY LLC | 537192 | | 1,395.00 | | U |
| 07/02/2015 | INEI | I1605554 | | DAVIS FRAWLEY LLC | 537192 | | | -1,395.00 | U |
| 08/27/2015 | INNI | CR16203 | | KOON, MATTHEW | 537192 | | 50.00 | | U |
| 09/01/2015 | PORD | P1602159 | | DAVIS FRAWLEY LLC | 537192 | | | 75.00 | U |
| 09/29/2015 | INEI | I1608128 | | DAVIS FRAWLEY LLC | 537192 | | 75.00 | | U |
| 09/29/2015 | INEI | I1608128 | | DAVIS FRAWLEY LLC | 537192 | | | -75.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| 10/01/2015 | PORD | P1602704 | | DAVIS FRAWLEY LLC | 537192 | | | 915.00 | U |
| 10/01/2015 | PORD | P1602859 | | DAVIS FRAWLEY LLC | 537192 | | | 575.70 | U |
| 10/15/2015 | PORD | P1602121 | | DAVIS FRAWLEY LLC | 537192 | | | 75.00 | U |
| 10/22/2015 | POCL | *1600857 | | Close PO P1602121 | 537192 | | | -75.00 | U |
| 10/23/2015 | POCL | *1600859 | | Close PO P1503352 | 537192 | | | -595.00 | U |
| 11/19/2015 | INNI | CR16327 | | COMMUNITY ASSISTANCE | PROVID 537192 | | 73,570.00 | | U |
| 11/23/2015 | INEI | I1614102 | | DAVIS FRAWLEY LLC | 537192 | | 915.00 | | U |
| 11/23/2015 | INEI | I1614102 | | DAVIS FRAWLEY LLC | 537192 | | | -915.00 | U |
| 11/30/2015 | INEI | I1614114 | | DAVIS FRAWLEY LLC | 537192 | | | -575.70 | U |
| 11/30/2015 | INEI | I1614114 | | DAVIS FRAWLEY LLC | 537192 | | 575.70 | | U |
| ENDING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 502,048.00 | 76,580.70 | 141,487.00 | |
| BEGINNING BALANCE: State Street Sewer Line | | | | | 537194 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537194 | 204.00 | | | U |
| ENDING BALANCE: State Street Sewer Line | | | | | 537194 | 204.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Babcock Center 3 Fountains Facility | | | | | 537195 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537195 | 12,000.00 | | | U |
| ENDING BALANCE: Babcock Center 3 Fountains Facility | | | | | 537195 | 12,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Town of South Congaree Park Imp | | | | | 537196 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537196 | 5,995.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537196 | | | 5,995.00 | U |
| ENDING BALANCE: Town of South Congaree Park Imp | | | | | 537196 | 5,995.00 | 0.00 | 5,995.00 | |
| BEGINNING BALANCE: Town of B/L Biarritz Court Paving | | | | | 537197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537197 | 64,750.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537197 | | | 64,750.00 | U |
| 11/13/2015 | INEI | I1612439 | | TOWN OF BATESBURG-LEESVILLE | 537197 | | | -30,629.46 | U |
| 11/13/2015 | INEI | I1612439 | | TOWN OF BATESBURG-LEESVILLE | 537197 | | 30,629.46 | | U |
| ENDING BALANCE: Town of B/L Biarritz Court Paving | | | | | 537197 | 64,750.00 | 30,629.46 | 34,120.54 | |
| BEGINNING BALANCE: Town of Lex. Caractor Park Improve. | | | | | 537199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537199 | 325.00 | | | U |
| ENDING BALANCE: Town of Lex. Caractor Park Improve. | | | | | 537199 | 325.00 | 0.00 | 0.00 | |

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: Town of Summit Park Improvements | | | | | 537200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537200 | 43,128.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537200 | | | 43,128.00 | U |
| 09/14/2015 | INEI | I1607574 | | TOWN OF SUMMIT | 537200 | | | -21,196.61 | U |
| 09/14/2015 | INEI | I1607574 | | TOWN OF SUMMIT | 537200 | | 21,196.61 | | U |
| ENDING BALANCE: Town of Summit Park Improvements | | | | | 537200 | 43,128.00 | 21,196.61 | 21,931.39 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Pelion Family Practice - Expan Loan | | | | | 537207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537207 | 675.00 | | | U |
| ENDING BALANCE: Pelion Family Practice - Expan Loan | | | | | 537207 | 675.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: BABCOCK CENTER 3 FOUNTAINS INTERIOR | | | | | 537208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537208 | 1,686.00 | | | U |
| ENDING BALANCE: BABCOCK CENTER 3 FOUNTAINS INTERIOR | | | | | 537208 | 1,686.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: BLEC ROOF REPLACEMENT | | | | | 537209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537209 | 108,127.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537209 | | | 108,127.00 | U |
| 09/25/2015 | INEI | I1607461 | | BROOKLAND CENTER FOR COMMUN | 537209 | | 2,897.00 | | U |
| 09/25/2015 | INEI | I1607461 | | BROOKLAND CENTER FOR COMMUN | 537209 | | | -2,897.00 | U |
| 11/24/2015 | INEI | I1615051 | | BROOKLAND CENTER FOR COMMUN | 537209 | | 77,692.00 | | U |
| 11/24/2015 | INEI | I1615051 | | BROOKLAND CENTER FOR COMMUN | 537209 | | | -77,692.00 | U |
| ENDING BALANCE: BLEC ROOF REPLACEMENT | | | | | 537209 | 108,127.00 | 80,589.00 | 27,538.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: SISTERCARE RENOVATION & EXPANSION | | | | | 537210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537210 | 35,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537210 | | | 35,000.00 | U |
| 09/04/2015 | INEI | I1607550 | | SISTERCARE INC | 537210 | | | -1,048.00 | U |
| 09/04/2015 | INEI | I1607550 | | SISTERCARE INC | 537210 | | 1,048.00 | | U |
| ENDING BALANCE: SISTERCARE RENOVATION & EXPANSION | | | | | 537210 | 35,000.00 | 1,048.00 | 33,952.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: TOWN OF GASTON ADA COMPL IMPROV. | | | | | 537211 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537211 | 31,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537211 | | | 31,000.00 | U |
| 07/01/2015 | INNI | CR16292 | | TOWN OF GASTON | 537211 | | 1,415.00 | | U |

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 | | | | |
| 11/13/2015 | CORD | P1501422 | | TOWN OF GASTON | 537211 | | | -1,415.00 | U |
| ENDING BALANCE: | | TOWN OF GASTON | | ADA COMPL IMPROV. | 537211 | 31,000.00 | 1,415.00 | 29,585.00 | |
| BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK | | | | | 537212 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537212 | 130,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537212 | | | 130,000.00 | U |
| 07/01/2015 | INNI | CR16375 | | TOWN OF LEXINGTON | 537212 | | 5,000.00 | | U |
| 12/11/2015 | CORD | P1501421 | | TOWN OF LEXINGTON | 537212 | | | -5,000.00 | U |
| ENDING BALANCE: | | TOWN OF LEX DUFFIE DRIVE SIDEWALK | | | 537212 | 130,000.00 | 5,000.00 | 125,000.00 | |
| BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES | | | | | 537213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537213 | 35,781.00 | | | U |
| 08/12/2015 | PORD | P1601762 | | IRMO CHAPIN RECREATION COMM | 537213 | | | 35,781.00 | U |
| 08/31/2015 | INEI | I1605295 | | IRMO CHAPIN RECREATION COMM | 537213 | | 1,255.09 | | U |
| 08/31/2015 | INEI | I1605295 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -1,255.09 | U |
| 09/30/2015 | INEI | I1608044 | | IRMO CHAPIN RECREATION COMM | 537213 | | 3,331.68 | | U |
| 09/30/2015 | INEI | I1608044 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -3,331.68 | U |
| 10/18/2015 | INEI | I1609350 | | IRMO CHAPIN RECREATION COMM | 537213 | | 2,583.40 | | U |
| 10/18/2015 | INEI | I1609350 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -2,583.40 | U |
| 11/30/2015 | INEI | I1612405 | | IRMO CHAPIN RECREATION COMM | 537213 | | 2,289.93 | | U |
| 11/30/2015 | INEI | I1612405 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -2,289.93 | U |
| 12/24/2015 | INEI | I1613893 | | IRMO CHAPIN RECREATION COMM | 537213 | | 1,918.78 | | U |
| 12/24/2015 | INEI | I1613893 | | IRMO CHAPIN RECREATION COMM | 537213 | | | -1,918.78 | U |
| ENDING BALANCE: | | ICRC AFTERNOON ADVENTURES | | | 537213 | 35,781.00 | 11,378.88 | 24,402.12 | |
| BEGINNING BALANCE: PELION SUMMER ARTS OUTREACH PROG. | | | | | 537215 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537215 | 101.00 | | | U |
| ENDING BALANCE: | | PELION SUMMER ARTS OUTREACH PROG. | | | 537215 | 101.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY | | | | | 537216 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 537216 | 162,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537216 | | | 162,000.00 | U |
| 08/13/2015 | INEI | I1604450 | | CENTRAL SOUTH CAROLINA HABI | 537216 | | 14,201.50 | | U |
| 08/13/2015 | INEI | I1604450 | | CENTRAL SOUTH CAROLINA HABI | 537216 | | | -14,201.50 | U |
| 12/17/2015 | INEI | I1612398 | | CENTRAL SOUTH CAROLINA HABI | 537216 | | 11,974.55 | | U |
| 12/17/2015 | INEI | I1612398 | | CENTRAL SOUTH CAROLINA HABI | 537216 | | | -11,974.55 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------|-----------|----------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Community Development Block | | | | | 2400 | | | | |
| ENDING BALANCE: | | CENTRAL SC HABITAT FOR HUMANITY | | | 537216 | 162,000.00 | 26,176.05 | 135,823.95 | |
| BEGINNING BALANCE: | | Joint Municipal Water and Sewer | | | 537217 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537217 | 300,000.00 | | | U |
| 08/12/2015 | PORD | P1601768 | | JOINT MUNICIPAL WATER AND S | 537217 | | | 300,000.00 | U |
| ENDING BALANCE: | | Joint Municipal Water and Sewer | | | 537217 | 300,000.00 | 0.00 | 300,000.00 | |
| BEGINNING BALANCE: | | Town of B/L Water Tower | | | 537218 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537218 | 125,000.00 | | | U |
| 08/12/2015 | PORD | P1601767 | | TOWN OF BATESBURG-LEESVILLE | 537218 | | | 125,000.00 | U |
| ENDING BALANCE: | | Town of B/L Water Tower | | | 537218 | 125,000.00 | 0.00 | 125,000.00 | |
| BEGINNING BALANCE: | | Town of Swansea ADA Sidewalk Imp | | | 537219 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537219 | 100,000.00 | | | U |
| 08/12/2015 | PORD | P1601766 | | TOWN OF SWANSEA | 537219 | | | 100,000.00 | U |
| ENDING BALANCE: | | Town of Swansea ADA Sidewalk Imp | | | 537219 | 100,000.00 | 0.00 | 100,000.00 | |
| BEGINNING BALANCE: | | Community Relations Council | | | 537220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537220 | 20,000.00 | | | U |
| 08/12/2015 | PORD | P1601765 | | GREATER COLUMBIA COMMUNITY | 537220 | | | 20,000.00 | U |
| 09/01/2015 | INEI | I1606007 | | GREATER COLUMBIA COMMUNITY | 537220 | | 1,120.02 | | U |
| 09/01/2015 | INEI | I1606007 | | GREATER COLUMBIA COMMUNITY | 537220 | | | -1,120.02 | U |
| 09/30/2015 | INEI | I1607986 | | GREATER COLUMBIA COMMUNITY | 537220 | | 1,910.62 | | U |
| 09/30/2015 | INEI | I1607986 | | GREATER COLUMBIA COMMUNITY | 537220 | | | -1,910.62 | U |
| 10/31/2015 | INEI | I1609988 | | GREATER COLUMBIA COMMUNITY | 537220 | | 1,910.62 | | U |
| 10/31/2015 | INEI | I1609988 | | GREATER COLUMBIA COMMUNITY | 537220 | | | -1,910.62 | U |
| 12/01/2015 | INEI | I1612414 | | GREATER COLUMBIA COMMUNITY | 537220 | | 1,769.41 | | U |
| 12/01/2015 | INEI | I1612414 | | GREATER COLUMBIA COMMUNITY | 537220 | | | -1,769.41 | U |
| 12/31/2015 | INEI | I1614339 | | GREATER COLUMBIA COMMUNITY | 537220 | | 1,910.62 | | U |
| 12/31/2015 | INEI | I1614339 | | GREATER COLUMBIA COMMUNITY | 537220 | | | -1,910.62 | U |
| ENDING BALANCE: | | Community Relations Council | | | 537220 | 20,000.00 | 8,621.29 | 11,378.71 | |
| BEGINNING BALANCE: | | Goodwill Industries | | | 537221 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537221 | 15,477.00 | | | U |
| 08/12/2015 | PORD | P1601764 | | GOODWILL INDUSTRIES | 537221 | | | 15,477.00 | U |

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 | | | | |
| 11/30/2015 | INEI | I1612183 | | GOODWILL INDUSTRIES | 537221 | | 842.00 | | U |
| 11/30/2015 | INEI | I1612183 | | GOODWILL INDUSTRIES | 537221 | | | -842.00 | U |
| 12/18/2015 | INEI | I1614512 | | GOODWILL INDUSTRIES | 537221 | | 6,779.43 | | U |
| 12/18/2015 | INEI | I1614512 | | GOODWILL INDUSTRIES | 537221 | | | -6,779.43 | U |
| ENDING BALANCE: Goodwill Industries | | | | | 537221 | 15,477.00 | 7,621.43 | 7,855.57 | |
| BEGINNING BALANCE: ICRC ADA Sensory Room | | | | | 537222 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537222 | 7,259.00 | | | U |
| 08/12/2015 | PORD | P1601761 | | IRMO CHAPIN RECREATION COMM | 537222 | | | 7,259.00 | U |
| 09/17/2015 | INEI | I1608068 | | IRMO CHAPIN RECREATION COMM | 537222 | | 3,633.85 | | U |
| 09/17/2015 | INEI | I1608068 | | IRMO CHAPIN RECREATION COMM | 537222 | | | -3,633.85 | U |
| 10/20/2015 | INEI | I1611641 | | IRMO CHAPIN RECREATION COMM | 537222 | | 3,625.15 | | U |
| 10/20/2015 | INEI | I1611641 | | IRMO CHAPIN RECREATION COMM | 537222 | | | -3,625.15 | U |
| ENDING BALANCE: ICRC ADA Sensory Room | | | | | 537222 | 7,259.00 | 7,259.00 | 0.00 | |
| BEGINNING BALANCE: ICRC Athletic Equipment | | | | | 537223 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537223 | 15,000.00 | | | U |
| 08/12/2015 | PORD | P1601760 | | IRMO CHAPIN RECREATION COMM | 537223 | | | 15,000.00 | U |
| 08/26/2015 | INEI | I1605224 | | IRMO CHAPIN RECREATION COMM | 537223 | | 2,556.64 | | U |
| 08/26/2015 | INEI | I1605224 | | IRMO CHAPIN RECREATION COMM | 537223 | | | -2,556.64 | U |
| 09/17/2015 | INEI | I1607564 | | IRMO CHAPIN RECREATION COMM | 537223 | | 8,565.48 | | U |
| 09/17/2015 | INEI | I1607564 | | IRMO CHAPIN RECREATION COMM | 537223 | | | -8,565.48 | U |
| 11/06/2015 | INEI | I1611385 | | IRMO CHAPIN RECREATION COMM | 537223 | | 874.80 | | U |
| 11/06/2015 | INEI | I1611385 | | IRMO CHAPIN RECREATION COMM | 537223 | | | -874.80 | U |
| ENDING BALANCE: ICRC Athletic Equipment | | | | | 537223 | 15,000.00 | 11,996.92 | 3,003.08 | |
| BEGINNING BALANCE: LICS Freezer/Storage | | | | | 537224 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537224 | 30,000.00 | | | U |
| 08/12/2015 | PORD | P1601758 | | LEXINGTON INTERFAITH COMMUN | 537224 | | | 30,000.00 | U |
| 09/08/2015 | INEI | I1608098 | | LEXINGTON INTERFAITH COMMUN | 537224 | | 14,004.00 | | U |
| 09/08/2015 | INEI | I1608098 | | LEXINGTON INTERFAITH COMMUN | 537224 | | | -14,004.00 | U |
| 11/18/2015 | INEI | I1612470 | | LEXINGTON INTERFAITH COMMUN | 537224 | | 14,004.03 | | U |
| 11/18/2015 | INEI | I1612470 | | LEXINGTON INTERFAITH COMMUN | 537224 | | | -14,004.03 | U |
| ENDING BALANCE: LICS Freezer/Storage | | | | | 537224 | 30,000.00 | 28,008.03 | 1,991.97 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-----------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Community Development Block | 2400 | | | | |
| TOTAL FUND: 2400 Community Development Block | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 66,730.00 | 16,855.61 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 2,941,970.00 | 537,895.61 | 1,449,788.11 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| | | | | BEGINNING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 19,269.00 | | | U |
| 07/01/2015 | BD02 | J1600317 | | BAR 16-029 | 510300 | -19,269.00 | | | U |
| | | | | ENDING BALANCE: Part Time | 510300 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 1,475.00 | | | U |
| 07/01/2015 | BD02 | J1600317 | | BAR 16-029 | 511112 | -1,475.00 | | | U |
| | | | | ENDING BALANCE: FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 58.00 | | | U |
| 07/01/2015 | BD02 | J1600317 | | BAR 16-029 | 511130 | -58.00 | | | U |
| | | | | ENDING BALANCE: Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600317 | | BAR 16-029 | 529903 | 15,337.00 | | | U |
| 07/01/2015 | BD02 | J1600613 | | BAR 16-001 Correction | 529903 | 52,866.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 68,203.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Community Housing Dvlp Organization | 537138 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537138 | 69,913.00 | | | U |
| 07/01/2015 | BD02 | J1600613 | | BAR 16-001 Correction | 537138 | 230,379.00 | | | U |
| 07/01/2015 | INNI | CR16019 | | SANTEE LYNCHES AFFORDABLE H | 537138 | | 80,000.00 | | U |
| 07/01/2015 | INNI | CR16020 | | SANTEE LYNCHES AFFORDABLE H | 537138 | | 80,000.00 | | U |
| 07/01/2015 | PORD | P1601817 | | DAVIS FRAWLEY LLC | 537138 | | | 3,195.00 | U |
| 07/02/2015 | INEI | I1605544 | | DAVIS FRAWLEY LLC | 537138 | | | -3,195.00 | U |
| 07/02/2015 | INEI | I1605544 | | DAVIS FRAWLEY LLC | 537138 | | 3,195.00 | | U |
| 07/10/2015 | INNI | CR16039 | | COMMUNITY ASSISTANCE PROVID | 537138 | | 3,580.00 | | U |
| 07/15/2015 | JE15 | J1600223 | | JUNE 15 BUDGETARY REIMBURSE | 537138 | | -3.00 | | U |
| 07/15/2015 | JE15 | J1600224 | | CORRECTION TO J1600223 | 537138 | | 3.00 | | U |
| 07/24/2015 | INNI | CR16068 | | SANTEE LYNCHES AFFORDABLE H | 537138 | | 47,798.95 | | U |
| | | | | ENDING BALANCE: Community Housing Dvlp Organization | 537138 | 300,292.00 | 214,573.95 | 0.00 | |
| | | | | BEGINNING BALANCE: Homeownership Assistance Program | 537139 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537139 | 60,000.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 07/01/2015 | BD02 | J1600613 | | BAR 16-001 Correction | 537139 | 3,576.00 | | | U |
| 08/20/2015 | INNI | CR16140 | | SMITH, LEMUEL EARL. | 537139 | | 5,000.00 | | U |
| 09/24/2015 | INNI | CR16216 | | CRAWFORD, ROSE M. | 537139 | | 5,000.00 | | U |
| 10/15/2015 | INNI | CR16248 | | CHAPMAN, ELIZABETH L. | 537139 | | 5,000.00 | | U |
| 10/22/2015 | INNI | CR16264 | | BRADHAM, NATHAN G. | 537139 | | 5,000.00 | | U |
| 10/22/2015 | INNI | CR16269 | | ROBINSON, EARL TRAVIS. | 537139 | | 5,000.00 | | U |
| 11/04/2015 | INNI | CR16298 | | WILLIAMS, TYLER ANDREW. | 537139 | | 5,000.00 | | U |
| 11/04/2015 | INNI | CR16297 | | HARRIS, ASHLEY NICOLE. | 537139 | | 5,000.00 | | U |
| 12/10/2015 | INNI | CR16378 | | MOORE, PEARLINE | 537139 | | 5,000.00 | | U |
| ENDING BALANCE: Homeownership Assistance Program | | | | | 537139 | 63,576.00 | 40,000.00 | 0.00 | |
| BEGINNING BALANCE: Housing Rehabilitation Program | | | | | 537140 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537140 | 187,914.00 | | | U |
| 07/01/2015 | BD02 | J1600317 | | BAR 16-029 | 537140 | 5,465.00 | | | U |
| 07/01/2015 | BD02 | J1600613 | | BAR 16-001 Correction | 537140 | 150,307.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537140 | | | 17,480.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537140 | | | 8,770.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 537140 | | | 3,895.00 | U |
| 07/01/2015 | PORD | P1600855 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | 27,020.00 | U |
| 07/10/2015 | INEI | I1601624 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | -27,020.00 | U |
| 07/10/2015 | INEI | I1601624 | | ANTHONY JOHN CONSTRUCTION | 537140 | | 27,020.00 | | U |
| 08/03/2015 | PORD | P1601451 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 08/03/2015 | PORD | P1601452 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 08/03/2015 | PORD | P1601499 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| 08/03/2015 | PORD | P1601501 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| 08/05/2015 | INEI | I1603523 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | -300.00 | U |
| 08/05/2015 | INEI | I1603523 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | 300.00 | | U |
| 08/05/2015 | INEI | I1603524 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | 300.00 | | U |
| 08/05/2015 | INEI | I1603524 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | -300.00 | U |
| 08/05/2015 | INEI | I1605540 | | DAVIS FRAWLEY LLC | 537140 | | | -350.00 | U |
| 08/05/2015 | INEI | I1605540 | | DAVIS FRAWLEY LLC | 537140 | | 350.00 | | U |
| 08/05/2015 | INEI | I1605542 | | DAVIS FRAWLEY LLC | 537140 | | | -350.00 | U |
| 08/05/2015 | INEI | I1605542 | | DAVIS FRAWLEY LLC | 537140 | | 350.00 | | U |
| 08/06/2015 | INEI | I1604902 | | DRAKE BUILDERS | 537140 | | 9,045.00 | | U |
| 08/06/2015 | INEI | I1604902 | | DRAKE BUILDERS | 537140 | | | -9,045.00 | U |
| 08/18/2015 | PORD | P1602275 | | DRAKE BUILDERS | 537140 | | | 767.19 | U |
| 08/19/2015 | INEI | I1612388 | | DRAKE BUILDERS | 537140 | | | -717.00 | U |
| 08/19/2015 | INEI | I1612388 | | DRAKE BUILDERS | 537140 | | 717.00 | | U |
| 08/20/2015 | PORD | P1602232 | | CRESCENT CONSTRUCTION LLC | 537140 | | | 19,895.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 08/24/2015 | PORD | P1601579 | | SENIOR SERVICES INC | 537140 | | | 11,488.00 | U |
| 08/27/2015 | PORD | P1601631 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | 625.00 | U |
| 08/27/2015 | PORD | P1601632 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | 1,185.00 | U |
| 08/31/2015 | PORD | P1601666 | | CRESCENT CONSTRUCTION LLC | 537140 | | | 19,895.00 | U |
| 09/01/2015 | PORD | P1601686 | | KLEEN SITES GEOSERVICES INC | 537140 | | | 3,985.00 | U |
| 09/03/2015 | CORD | P1503952 | | DRAKE BUILDERS | 537140 | | | 275.00 | U |
| 09/03/2015 | INEI | I1605561 | | C & R BUILDERS OF COLUMBIA | 537140 | | 8,730.00 | | U |
| 09/03/2015 | INEI | I1605561 | | C & R BUILDERS OF COLUMBIA | 537140 | | | -17,480.00 | U |
| 09/07/2015 | INEI | I1606051 | | SENIOR SERVICES INC | 537140 | | | -11,488.00 | U |
| 09/07/2015 | INEI | I1606051 | | SENIOR SERVICES INC | 537140 | | 11,488.00 | | U |
| 09/21/2015 | PORD | P1601911 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| 09/21/2015 | PORD | P1601912 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 09/24/2015 | INEI | I1607275 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | 300.00 | | U |
| 09/24/2015 | INEI | I1607275 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | -300.00 | U |
| 10/01/2015 | PORD | P1602015 | | CLARENCE AND CLARENCE CONST | 537140 | | | 23,370.00 | U |
| 10/01/2015 | PORD | P1602465 | | DRAKE BUILDERS | 537140 | | | 170.00 | U |
| 10/07/2015 | INEI | I1608439 | | KLEEN SITES GEOSERVICES INC | 537140 | | | -3,985.00 | U |
| 10/07/2015 | INEI | I1608439 | | KLEEN SITES GEOSERVICES INC | 537140 | | 3,985.00 | | U |
| 10/14/2015 | INEI | I1614115 | | ANTHONY JOHN CONSTRUCTION | 537140 | | 625.00 | | U |
| 10/14/2015 | INEI | I1614115 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | -625.00 | U |
| 10/16/2015 | PORD | P1602130 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | 300.00 | U |
| 10/16/2015 | PORD | P1602131 | | DAVIS FRAWLEY LLC | 537140 | | | 350.00 | U |
| 10/22/2015 | INEI | I1609219 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | | -300.00 | U |
| 10/22/2015 | INEI | I1609219 | | SOUTH CAROLINA LEGAL SERVIC | 537140 | | 300.00 | | U |
| 10/23/2015 | PORD | P1602183 | | CLARENCE AND CLARENCE CONST | 537140 | | | 1,675.00 | U |
| 10/23/2015 | INEI | I1611102 | | CRESCENT CONSTRUCTION LLC | 537140 | | 0.00 | | U |
| 10/23/2015 | INEI | I1611102 | | CRESCENT CONSTRUCTION LLC | 537140 | | | 0.00 | U |
| 10/26/2015 | INEI | I1610553 | | DRAKE BUILDERS | 537140 | | 170.00 | | U |
| 10/26/2015 | INEI | I1610553 | | DRAKE BUILDERS | 537140 | | | -170.00 | U |
| 10/29/2015 | POCL | *1600863 | | Close PO P1601666 | 537140 | | | -19,895.00 | U |
| 11/02/2015 | PORD | P1602261 | | CLARENCE AND CLARENCE CONST | 537140 | | | 18,725.00 | U |
| 11/04/2015 | PORD | P1602276 | | DRAKE BUILDERS | 537140 | | | 170.00 | U |
| 11/16/2015 | PORD | P1602494 | | KOON, MATTHEW | 537140 | | | 500.00 | U |
| 11/17/2015 | CORD | P1602232 | | CRESCENT CONSTRUCTION LLC | 537140 | | | -19,895.00 | U |
| 11/19/2015 | INEI | I1612063 | | KOON, MATTHEW | 537140 | | 50.00 | | U |
| 11/19/2015 | INEI | I1612063 | | KOON, MATTHEW | 537140 | | | -50.00 | U |
| 11/20/2015 | PORD | P1602428 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | 10,160.00 | U |
| 11/24/2015 | POCL | *1600891 | | Close PO P1602276 | 537140 | | | -170.00 | U |
| 12/03/2015 | INEI | I1614505 | | ANTHONY JOHN CONSTRUCTION | 537140 | | | -8,945.00 | U |
| 12/03/2015 | INEI | I1614505 | | ANTHONY JOHN CONSTRUCTION | 537140 | | 8,945.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | HOME Program | 2401 | | | | |
| 12/09/2015 | CORD | P1602183 | | CLARENCE AND CLARENCE CONST | 537140 | | | 200.00 | U |
| 12/10/2015 | INEI | I1616636 | | SENIOR SERVICES INC | 537140 | | | -2,320.00 | U |
| 12/10/2015 | INEI | I1616636 | | SENIOR SERVICES INC | 537140 | | 2,320.00 | | U |
| 12/15/2015 | CORD | P1602275 | | DRAKE BUILDERS | 537140 | | | -50.19 | U |
| 12/21/2015 | PORD | P1602732 | | ALPHA TREE SERVICE LLC | 537140 | | | 750.00 | U |
| ENDING BALANCE: Housing Rehabilitation Program | | | | | 537140 | 343,686.00 | 74,995.00 | 49,845.00 | |
| BEGINNING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 537192 | 121,945.00 | | | U |
| 07/01/2015 | BD02 | J1600613 | | BAR 16-001 Correction | 537192 | 20,060.00 | | | U |
| 09/01/2015 | PORD | P1602158 | | DAVIS FRAWLEY LLC | 537192 | | | 2,955.00 | U |
| 09/30/2015 | INEI | I1608127 | | DAVIS FRAWLEY LLC | 537192 | | 2,955.00 | | U |
| 09/30/2015 | INEI | I1608127 | | DAVIS FRAWLEY LLC | 537192 | | | -2,955.00 | U |
| 10/01/2015 | INNI | CR16231 | | SANTEE LYNCHES AFFORDABLE H | 537192 | | 107,500.20 | | U |
| 10/01/2015 | PORD | P1602703 | | DAVIS FRAWLEY LLC | 537192 | | | 1,605.00 | U |
| 10/15/2015 | PORD | P1602122 | | DAVIS FRAWLEY LLC | 537192 | | | 2,955.00 | U |
| 10/22/2015 | POCL | *1600858 | | Close PO P1602122 | 537192 | | | -2,955.00 | U |
| 11/16/2015 | INEI | I1614101 | | DAVIS FRAWLEY LLC | 537192 | | 1,605.00 | | U |
| 11/16/2015 | INEI | I1614101 | | DAVIS FRAWLEY LLC | 537192 | | | -1,605.00 | U |
| ENDING BALANCE: Acquisition / Affordable Housing | | | | | 537192 | 142,005.00 | 112,060.20 | 0.00 | |
| TOTAL FUND: 2401 HOME Program | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 917,762.00 | 441,629.15 | 49,845.00 | |
| | | | | 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 |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 48.93 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 163.06 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 163.05 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 163.06 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 538.10 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 538.10 | 0.00 | |
| TOTAL ORGANIZATION: 181201 Community Development Projects | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 66,730.00 | 17,393.71 | 0.00 | |
| GENERAL OPERATING EXPENDITURES | | | | | 07 | 3,859,732.00 | 979,524.76 | 1,499,633.11 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 884,224.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 9,192.48 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 30,931.74 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 30,737.70 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | -43.68 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 31,077.61 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 31,158.38 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 34,071.57 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 33,964.64 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 34,110.53 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 34,133.18 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 34,016.85 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 33,997.91 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 33,452.56 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 32,953.21 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 884,224.00 | 403,754.68 | 0.00 | |
| BEGINNING BALANCE: Overtime | | | | | 510200 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510200 | | 7.96 | | U |
| ENDING BALANCE: Overtime | | | | | 510200 | 0.00 | 7.96 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 43,300.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 433.16 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 3,985.65 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,106.80 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,135.02 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,141.22 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,296.39 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,498.33 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,849.98 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,558.53 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,562.25 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,558.53 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,573.40 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,618.02 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 43,300.00 | 20,317.28 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 70,956.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 686.22 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 2,506.24 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 2,271.09 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 2,294.17 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 2,303.60 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 2,531.66 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 2,506.36 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 2,553.08 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 2,730.40 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 2,524.95 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 2,522.46 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 2,527.48 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 2,456.07 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 70,956.00 | 30,413.78 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 102,584.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 946.74 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 3,196.62 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 3,164.06 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 3,199.94 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 3,214.39 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 3,553.76 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 3,564.27 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 3,619.29 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 3,589.56 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 3,578.80 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 3,580.23 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 3,515.93 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 3,472.89 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 102,584.00 | 42,196.48 | 0.00 | |
| BEGINNING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: PORS - Employer's Portion | | | | | 511114 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 163,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 13,650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 13,650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 13,650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 13,650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 13,650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 13,650.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 163,800.00 | 81,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 9,031.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 53.41 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 186.53 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 177.32 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 178.29 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 178.68 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 187.88 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 188.17 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 189.69 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 188.86 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 188.55 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 188.45 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 190.68 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 185.49 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 9,031.00 | 2,282.00 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 107.37 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 357.93 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 357.93 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 357.93 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 357.93 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 357.93 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 357.93 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 357.93 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 357.93 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 357.12 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 352.29 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 357.93 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 350.69 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 4,388.84 | 0.00 | |
| BEGINNING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511214 | | 13.01 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511214 | | 381.76 | | U |
| ENDING BALANCE: PORS - Emplr. Port. (Retiree) | | | | | 511214 | 0.00 | 394.77 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 7,000.00 | | | U |
| 07/17/2015 | ISSU | U1600320 | | LIBRARY- ADMIN | 521000 | | 10.07 | | U |
| 07/21/2015 | ISSU | U1600374 | | LIBRARY- ADMIN | 521000 | | 16.05 | | U |
| 07/23/2015 | ISSU | U1600434 | | LIBRARY -- ADMINISTRATION | 521000 | | 10.70 | | U |
| 07/24/2015 | ISSU | U1600475 | | PRINT SHOP | 521000 | | 16.25 | | U |
| 07/27/2015 | ISSU | U1600480 | | LIBRARY- ADMIN | 521000 | | 10.70 | | U |
| 07/27/2015 | ISSC | U1600481 | | LIBRARY- ADMIN | 521000 | | -10.70 | | U |
| 07/30/2015 | ISSU | U1600560 | | LIBRARY- ADMIN | 521000 | | 29.16 | | U |
| 08/05/2015 | PORD | P1601236 | | FORMS & SUPPLY INC | 521000 | | | 76.24 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 14.15 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 14.15 | U |
| 08/05/2015 | PORD | P1601245 | | U S INK AND TONER INC | 521000 | | | 133.86 | U |
| 08/05/2015 | PORD | P1601251 | | U S INK AND TONER INC | 521000 | | | 288.26 | U |
| 08/07/2015 | INEI | I1603751 | | FORMS & SUPPLY INC | 521000 | | | -76.24 | U |
| 08/07/2015 | INEI | I1603751 | | FORMS & SUPPLY INC | 521000 | | 76.24 | | U |
| 08/10/2015 | ISSU | U1600747 | | LIBRARY- ADMIN | 521000 | | 28.80 | | U |
| 08/10/2015 | INEI | I1605458 | | FORMS & SUPPLY INC | 521000 | | | -14.15 | U |
| 08/10/2015 | INEI | I1605458 | | FORMS & SUPPLY INC | 521000 | | 14.15 | | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | 14.15 | | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | | -14.15 | U |
| 08/11/2015 | INEI | I1604297 | | U S INK AND TONER INC | 521000 | | 133.86 | | U |
| 08/11/2015 | INEI | I1604297 | | U S INK AND TONER INC | 521000 | | | -133.86 | U |
| 08/12/2015 | ISSC | U1600790 | | LIBRARY- ADMIN | 521000 | | -19.76 | | U |
| 08/12/2015 | ISSU | U1600791 | | LIBRARY- ADMIN | 521000 | | 36.70 | | U |
| 08/12/2015 | INEI | I1605089 | | U S INK AND TONER INC | 521000 | | 288.26 | | U |
| 08/12/2015 | INEI | I1605089 | | U S INK AND TONER INC | 521000 | | | -288.26 | U |
| 08/25/2015 | PORD | P1601590 | | DEMCO INC | 521000 | | | 15.24 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/25/2015 | PORD | P1601590 | | DEMCO INC | 521000 | | | 7.62 | U |
| 08/25/2015 | PORD | P1601590 | | DEMCO INC | 521000 | | | 7.62 | U |
| 08/26/2015 | ISSU | U1601037 | | LIBRARY- ADMIN | 521000 | | 23.30 | | U |
| 09/02/2015 | ISSU | U1601152 | | PRINT SHOP | 521000 | | 9.58 | | U |
| 09/02/2015 | ISSU | U1601166 | | LIBRARY- ADMIN | 521000 | | 30.64 | | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521000 | | | -7.62 | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521000 | | 7.62 | | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521000 | | | -15.24 | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521000 | | | -7.62 | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521000 | | 7.62 | | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521000 | | 15.24 | | U |
| 09/08/2015 | PORD | P1601753 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/08/2015 | PORD | P1601753 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/08/2015 | PORD | P1601753 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/09/2015 | PORD | P1601776 | | FORMS & SUPPLY INC | 521000 | | | 18.90 | U |
| 09/10/2015 | PORD | P1601796 | | FORMS & SUPPLY INC | 521000 | | | 35.92 | U |
| 09/10/2015 | PORD | P1601796 | | FORMS & SUPPLY INC | 521000 | | | 48.81 | U |
| 09/10/2015 | PORD | P1601796 | | FORMS & SUPPLY INC | 521000 | | | 101.44 | U |
| 09/11/2015 | INEI | I1606356 | | FORMS & SUPPLY INC | 521000 | | 18.90 | | U |
| 09/11/2015 | INEI | I1606356 | | FORMS & SUPPLY INC | 521000 | | | -18.90 | U |
| 09/14/2015 | INEI | I1606765 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2015 | INEI | I1606765 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2015 | INEI | I1606765 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2015 | INEI | I1606765 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2015 | INEI | I1606765 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/14/2015 | INEI | I1606765 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/14/2015 | INEI | I1606789 | | FORMS & SUPPLY INC | 521000 | | 35.92 | | U |
| 09/14/2015 | INEI | I1606789 | | FORMS & SUPPLY INC | 521000 | | | -35.92 | U |
| 09/14/2015 | INEI | I1606789 | | FORMS & SUPPLY INC | 521000 | | 48.81 | | U |
| 09/14/2015 | INEI | I1606789 | | FORMS & SUPPLY INC | 521000 | | | -101.44 | U |
| 09/14/2015 | INEI | I1606789 | | FORMS & SUPPLY INC | 521000 | | 101.44 | | U |
| 09/14/2015 | INEI | I1606789 | | FORMS & SUPPLY INC | 521000 | | | -48.81 | U |
| 09/15/2015 | ISSU | U1601362 | | LIBRARY- ADMIN | 521000 | | 85.50 | | U |
| 09/16/2015 | PORD | P1601865 | | U S INK AND TONER INC | 521000 | | | 298.96 | U |
| 09/16/2015 | PORD | P1601865 | | U S INK AND TONER INC | 521000 | | | 298.96 | U |
| 09/16/2015 | PORD | P1601865 | | U S INK AND TONER INC | 521000 | | | 304.99 | U |
| 09/16/2015 | PORD | P1601865 | | U S INK AND TONER INC | 521000 | | | 36.47 | U |
| 09/16/2015 | PORD | P1601866 | | FORMS & SUPPLY INC | 521000 | | | 7.37 | U |
| 09/18/2015 | INEI | I1607305 | | FORMS & SUPPLY INC | 521000 | | 7.37 | | U |
| 09/18/2015 | INEI | I1607305 | | FORMS & SUPPLY INC | 521000 | | | -7.37 | U |

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 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | 304.99 | | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | | -304.99 | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | | -298.96 | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | | -36.47 | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | 298.96 | | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | 298.96 | | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | | -298.96 | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | 36.47 | | U |
| 09/21/2015 | PORD | P1601903 | | FORMS & SUPPLY INC | 521000 | | | 43.98 | U |
| 09/22/2015 | ISSU | U1601552 | | LIBRARY- ADMIN | 521000 | | 78.00 | | U |
| 09/23/2015 | INEI | I1607304 | | FORMS & SUPPLY INC | 521000 | | 43.98 | | U |
| 09/23/2015 | INEI | I1607304 | | FORMS & SUPPLY INC | 521000 | | | -43.98 | U |
| 10/01/2015 | ISSU | U1601745 | | LIBRARY- ADMIN | 521000 | | 18.22 | | U |
| 10/08/2015 | PORD | P1602052 | | U S INK AND TONER INC | 521000 | | | 186.92 | U |
| 10/08/2015 | PORD | P1602052 | | U S INK AND TONER INC | 521000 | | | 186.92 | U |
| 10/08/2015 | PORD | P1602052 | | U S INK AND TONER INC | 521000 | | | 186.92 | U |
| 10/08/2015 | PORD | P1602052 | | U S INK AND TONER INC | 521000 | | | 149.09 | U |
| 10/08/2015 | ISSU | U1601836 | | LIBRARY- ADMIN | 521000 | | 13.75 | | U |
| 10/09/2015 | ISSU | U1601841 | | LIBRARY- ADMIN | 521000 | | 16.47 | | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | | -186.92 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | 186.92 | | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | | -149.09 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | 149.09 | | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | | -186.92 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | | -186.92 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | 186.92 | | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | 186.92 | | U |
| 10/15/2015 | ISSU | U1601985 | | LIBRARY- ADMIN | 521000 | | 3.40 | | U |
| 10/15/2015 | ISSU | U1601997 | | PRINT SHOP | 521000 | | 29.10 | | U |
| 10/30/2015 | ISSU | U1602255 | | LIBRARY- ADMIN | 521000 | | 24.86 | | U |
| 11/03/2015 | ISSU | U1602310 | | LIBRARY- ADMIN | 521000 | | 11.51 | | U |
| 11/05/2015 | ISSU | U1602346 | | LIBRARY- ADMIN | 521000 | | 86.57 | | U |
| 11/06/2015 | PORD | P1602311 | | FORMS & SUPPLY INC | 521000 | | | 197.42 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521000 | | | 23.18 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521000 | | | 20.80 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521000 | | | 3.77 | U |
| 11/09/2015 | PORD | P1602330 | | U S INK AND TONER INC | 521000 | | | 62.28 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521000 | | 23.18 | | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521000 | | | -3.77 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521000 | | 3.77 | | U |

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 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521000 | | | -20.80 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521000 | | 20.80 | | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521000 | | | -23.18 | U |
| 11/10/2015 | INEI | I1610913 | | FORMS & SUPPLY INC | 521000 | | 197.42 | | U |
| 11/10/2015 | INEI | I1610913 | | FORMS & SUPPLY INC | 521000 | | | -197.42 | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | 62.28 | | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | | -62.28 | U |
| 11/25/2015 | PORD | P1602475 | | FORMS & SUPPLY INC | 521000 | | | 14.20 | U |
| 12/02/2015 | INEI | I1611989 | | FORMS & SUPPLY INC | 521000 | | | -14.20 | U |
| 12/02/2015 | INEI | I1611989 | | FORMS & SUPPLY INC | 521000 | | 14.20 | | U |
| 12/03/2015 | PORD | P1602536 | | DEMCO INC | 521000 | | | 17.46 | U |
| 12/07/2015 | ISSU | U1602806 | | LIBRARY- ADMIN | 521000 | | 9.05 | | U |
| 12/09/2015 | ISSU | U1602872 | | PRINT SHOP | 521000 | | 49.43 | | U |
| 12/10/2015 | INEI | I1613573 | | DEMCO INC | 521000 | | 17.46 | | U |
| 12/10/2015 | INEI | I1613573 | | DEMCO INC | 521000 | | | -17.46 | U |
| 12/17/2015 | PORD | P1602694 | | FORMS & SUPPLY INC | 521000 | | | 36.92 | U |
| 12/22/2015 | INEI | I1613886 | | FORMS & SUPPLY INC | 521000 | | 36.92 | | U |
| 12/22/2015 | INEI | I1613886 | | FORMS & SUPPLY INC | 521000 | | | -36.92 | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7,000.00 | 3,741.59 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 850.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 114.05 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 123.06 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 102.06 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 83.32 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 97.81 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 112.94 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 850.00 | 633.24 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 25,500.00 | | | U |
| 07/06/2015 | ISSU | U1600079 | | LIBRARY- ADMIN | 521200 | | 220.39 | | U |
| 07/21/2015 | PORD | P1600869 | | AMAZON.COM LLC | 521200 | | | 10.64 | U |
| 07/22/2015 | INNI | I1602979 | | COUNTY OF LEXINGTON | 521200 | | 4.25 | | U |
| 07/31/2015 | ISSU | U1600579 | | LIBRARY- ADMIN | 521200 | | 138.24 | | U |
| 08/04/2015 | PORD | P1601189 | | AMAZON.COM LLC | 521200 | | | 11.96 | U |
| 08/04/2015 | PORD | P1601189 | | AMAZON.COM LLC | 521200 | | | 8.32 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/04/2015 | PORD | P1601216 | | FORMS & SUPPLY INC | 521200 | | | 88.98 | U |
| 08/04/2015 | INNI | I1604891 | | COUNTY OF LEXINGTON | 521200 | | 20.29 | | U |
| 08/05/2015 | PORD | P1601224 | | TRAMPAK PACKAGING | 521200 | | | 2,791.10 | U |
| 08/07/2015 | INEI | I1603744 | | FORMS & SUPPLY INC | 521200 | | 88.98 | | U |
| 08/07/2015 | INEI | I1603744 | | FORMS & SUPPLY INC | 521200 | | | -88.98 | U |
| 08/10/2015 | ISSU | U1600748 | | LIBRARY- ADMIN | 521200 | | 3.70 | | U |
| 08/11/2015 | ISSU | U1600777 | | LIBRARY- ADMIN | 521200 | | 41.94 | | U |
| 08/12/2015 | POCL | *1600622 | | Close PO P1600869 | 521200 | | | -10.64 | U |
| 08/20/2015 | PORD | P1601508 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | 67.63 | U |
| 08/24/2015 | PORD | P1601571 | | THE LIBRARY STORE INC | 521200 | | | 10.17 | U |
| 08/24/2015 | PORD | P1601571 | | THE LIBRARY STORE INC | 521200 | | | 259.48 | U |
| 08/24/2015 | PORD | P1601571 | | THE LIBRARY STORE INC | 521200 | | | 49.49 | U |
| 08/24/2015 | PORD | P1601572 | | BRODART COMPANY | 521200 | | | 1,453.49 | U |
| 08/25/2015 | INEI | I1605101 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | 67.63 | | U |
| 08/25/2015 | INEI | I1605101 | | GRAINGER INDUSTRIAL SUPPLY | 521200 | | | -67.63 | U |
| 08/31/2015 | INEI | I1605610 | | TRAMPAK PACKAGING | 521200 | | 2,791.10 | | U |
| 08/31/2015 | INEI | I1605610 | | TRAMPAK PACKAGING | 521200 | | | -2,791.10 | U |
| 09/02/2015 | INEI | I1605612 | | THE LIBRARY STORE INC | 521200 | | 10.17 | | U |
| 09/02/2015 | INEI | I1605612 | | THE LIBRARY STORE INC | 521200 | | | -259.48 | U |
| 09/02/2015 | INEI | I1605612 | | THE LIBRARY STORE INC | 521200 | | 259.48 | | U |
| 09/02/2015 | INEI | I1605612 | | THE LIBRARY STORE INC | 521200 | | | -49.49 | U |
| 09/02/2015 | INEI | I1605612 | | THE LIBRARY STORE INC | 521200 | | | -10.17 | U |
| 09/02/2015 | INEI | I1605612 | | THE LIBRARY STORE INC | 521200 | | 49.49 | | U |
| 09/10/2015 | POCL | *1600814 | | Close PO P1601189 | 521200 | | | -11.96 | U |
| 09/10/2015 | POCL | *1600814 | | Close PO P1601189 | 521200 | | | -8.32 | U |
| 09/10/2015 | PORD | P1601795 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 267.50 | U |
| 09/10/2015 | PORD | P1601795 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | 777.36 | U |
| 09/11/2015 | ISSU | U1601322 | | LIBRARY- ADMIN | 521200 | | 137.71 | | U |
| 09/14/2015 | PORD | P1601838 | | THE LIBRARY STORE INC | 521200 | | | 24.56 | U |
| 09/14/2015 | PORD | P1601838 | | THE LIBRARY STORE INC | 521200 | | | 10.96 | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | | -10.96 | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | 10.96 | | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | | -24.56 | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | 24.57 | | U |
| 09/25/2015 | ISSU | U1601661 | | LIBRARY -- ADMIN. | 521200 | | 3.26 | | U |
| 09/28/2015 | ISSU | U1601665 | | LIBRARY- ADMIN | 521200 | | 3.26 | | U |
| 09/28/2015 | ISSU | U1601676 | | LEX CTY- LIBRARY- ADMIN | 521200 | | 246.97 | | U |
| 10/02/2015 | PORD | P1602037 | | DEMCO INC | 521200 | | | 140.17 | U |
| 10/09/2015 | ISSU | U1601837 | | LIBRARY- ADMIN | 521200 | | 83.89 | | U |
| 10/14/2015 | INEI | I1608597 | | DEMCO INC | 521200 | | | -140.17 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/14/2015 | INEI | I1608597 | | DEMCO INC | 521200 | | 140.17 | | U |
| 10/15/2015 | INEI | I1608573 | | BRODART COMPANY | 521200 | | 1,453.49 | | U |
| 10/15/2015 | INEI | I1608573 | | BRODART COMPANY | 521200 | | | -1,453.49 | U |
| 10/16/2015 | INEI | I1608578 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 267.50 | | U |
| 10/16/2015 | INEI | I1608578 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -777.36 | U |
| 10/16/2015 | INEI | I1608578 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | 777.36 | | U |
| 10/16/2015 | INEI | I1608578 | | BLACK ROCK TECHNOLOGY GROUP | 521200 | | | -267.50 | U |
| 10/23/2015 | PORD | P1602187 | | FORMS & SUPPLY INC | 521200 | | | 44.54 | U |
| 10/27/2015 | INEI | I1609752 | | FORMS & SUPPLY INC | 521200 | | 44.54 | | U |
| 10/27/2015 | INEI | I1609752 | | FORMS & SUPPLY INC | 521200 | | | -44.54 | U |
| 11/05/2015 | ISSU | U1602347 | | LEX. LIBRARY- ADMIN | 521200 | | 194.65 | | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521200 | | | 3.87 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521200 | | | 44.59 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521200 | | | 28.89 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 521200 | | | 16.48 | U |
| 11/06/2015 | PORD | P1602317 | | GREENDISK INC | 521200 | | | 1,283.95 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | 44.59 | | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | | -16.48 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | 16.48 | | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | | -28.89 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | 28.89 | | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | | -44.59 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | | -3.87 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 521200 | | 3.87 | | U |
| 11/19/2015 | INEI | I1612094 | | GREENDISK INC | 521200 | | 1,283.95 | | U |
| 11/19/2015 | INEI | I1612094 | | GREENDISK INC | 521200 | | | -1,283.95 | U |
| 11/25/2015 | PORD | P1602474 | | DEMCO INC | 521200 | | | 140.17 | U |
| 11/25/2015 | PORD | P1602474 | | DEMCO INC | 521200 | | | 140.17 | U |
| 12/01/2015 | PORD | P1602518 | | FORMS & SUPPLY INC | 521200 | | | 82.80 | U |
| 12/03/2015 | PORD | P1602535 | | LAMINEX INC (ID SHOP INC) | 521200 | | | 83.89 | U |
| 12/03/2015 | PORD | P1602535 | | LAMINEX INC (ID SHOP INC) | 521200 | | | 21.70 | U |
| 12/03/2015 | INEI | I1611994 | | FORMS & SUPPLY INC | 521200 | | | -82.80 | U |
| 12/03/2015 | INEI | I1611994 | | FORMS & SUPPLY INC | 521200 | | 82.80 | | U |
| 12/07/2015 | ISSU | U1602807 | | LIBRARY- ADMIN | 521200 | | 611.69 | | U |
| 12/07/2015 | ISSC | U1602812 | | LIBRARY- ADMIN | 521200 | | -259.40 | | U |
| 12/07/2015 | ISSU | U1602813 | | LIBRARY- ADMIN | 521200 | | 75.23 | | U |
| 12/08/2015 | INEI | I1612877 | | LAMINEX INC (ID SHOP INC) | 521200 | | 15.98 | | U |
| 12/08/2015 | INEI | I1612877 | | LAMINEX INC (ID SHOP INC) | 521200 | | 83.88 | | U |
| 12/08/2015 | INEI | I1612877 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -83.89 | U |
| 12/08/2015 | INEI | I1612877 | | LAMINEX INC (ID SHOP INC) | 521200 | | | -21.70 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/23/2015 | INEI | I1613981 | | DEMCO INC | 521200 | | | -140.17 | U |
| 12/23/2015 | INEI | I1613981 | | DEMCO INC | 521200 | | 140.17 | | U |
| 12/23/2015 | INEI | I1613981 | | DEMCO INC | 521200 | | | -140.17 | U |
| 12/23/2015 | INEI | I1613981 | | DEMCO INC | 521200 | | 140.17 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 25,500.00 | 9,352.29 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 975.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 993.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 975.00 | 993.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,900.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 271.33 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 909.21 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 584.86 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 4,130.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 584.98 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 584.99 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 595.54 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 7,030.00 | 3,530.91 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,863.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 185.73 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 182.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,863.00 | 1,096.98 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 1,500.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 198.98 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 184.92 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 171.59 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 287.03 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 168.91 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 170.64 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 1,500.00 | 1,182.07 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 1,273,895.00 | 585,655.79 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 44,718.00 | 20,530.08 | 0.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| | | | | BEGINNING BALANCE: Gift & Donation Purchases | 540005 | 0.00 | 0.00 | 0.00 | |
| 12/02/2015 | JE15 | J1601523 | | PA 16-17 VOID OF CHECK | 540005 | | 572.40 | | U |
| 12/02/2015 | JE15 | J1601523 | | PA 16-17 VOID OF CHECK | 540005 | | 40.07 | | U |
| 12/02/2015 | JE15 | J1601523 | | PA 16-17 VOID OF CHECK | 540005 | | -0.05 | | U |
| 12/02/2015 | JE15 | J1601524 | | PA 16-17 VOID OF CHECK | 540005 | | -572.40 | | U |
| 12/02/2015 | JE15 | J1601524 | | PA 16-17 VOID OF CHECK | 540005 | | -40.07 | | U |
| 12/02/2015 | JE15 | J1601524 | | PA 16-17 VOID OF CHECK | 540005 | | 0.05 | | U |
| | | | | ENDING BALANCE: Gift & Donation Purchases | 540005 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,188.66 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 3,906.99 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 3,909.18 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 3,949.70 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 3,962.10 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 4,152.08 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 4,249.01 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 4,405.95 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 4,397.58 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 4,396.01 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 4,405.56 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 4,189.65 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 47,112.47 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 13.93 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 13.93 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 47,112.47 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 13.93 | 0.00 | |
| TOTAL ORGANIZATION: 230005 Library / Administration | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 1,273,895.00 | 632,768.26 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 44,718.00 | 20,544.01 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 126,735.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,462.33 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 4,874.45 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 4,874.44 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 4,998.90 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 4,874.42 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 4,874.44 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 4,874.43 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 4,874.43 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 4,874.43 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 4,874.43 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 4,874.44 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 4,874.44 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 4,874.42 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 126,735.00 | 60,080.00 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 36,426.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 561.37 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,401.02 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,420.75 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,147.79 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,314.09 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,405.28 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,405.28 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,405.28 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,405.28 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,392.97 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,502.75 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | -56.09 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,377.24 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,072.02 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 36,426.00 | 16,755.03 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 12,482.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 148.82 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 460.21 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 461.72 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 449.86 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 453.34 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 460.30 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 460.30 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 460.54 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 480.37 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 459.59 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 463.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 471.78 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 435.04 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 12,482.00 | 5,665.57 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 18,046.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 164.34 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 531.19 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 533.36 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 516.95 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 521.56 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 531.65 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 531.65 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 531.65 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 531.65 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 530.29 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 536.23 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 528.55 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 494.79 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 18,046.00 | 6,483.86 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 31,200.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 2,600.00 | | U |
| ENDING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 31,200.00 | 15,600.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 488.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 6.06 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 18.83 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 18.89 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 18.44 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 18.58 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 18.85 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 18.85 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 18.85 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 18.85 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 18.81 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 18.97 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 19.27 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 17.85 | | U |
| ENDING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 488.00 | 231.10 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 59.47 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 162.88 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 162.88 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 162.88 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 162.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 162.88 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 162.88 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 162.88 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 162.88 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 162.88 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 162.88 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 162.88 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 162.88 | | U |
| ENDING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 2,014.03 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 3,660.00 | | | U |

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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 | | | | |
| 07/01/2015 | BD02 | J1600250 | | ABT 16-013 | 520103 | 1,800.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 5,460.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 455.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -455.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 455.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -455.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 455.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -455.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 455.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -455.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 455.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -455.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 455.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -455.00 | U |
| ENDING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 5,460.00 | 2,730.00 | 2,730.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 4,200.00 | | | U |
| 07/01/2015 | INEI | I1603289 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/01/2015 | INEI | I1603289 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 3,960.00 | U |
| 07/01/2015 | PORD | P1600735 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 330.00 | | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -330.00 | U |
| 08/03/2015 | INEI | I1606021 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/03/2015 | INEI | I1606021 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 330.00 | | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -330.00 | U |
| 09/01/2015 | INEI | I1608109 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/01/2015 | INEI | I1608109 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 330.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -330.00 | U |
| 10/01/2015 | INEI | I1611115 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/01/2015 | INEI | I1611115 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -330.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 330.00 | | U |
| 11/02/2015 | INEI | I1613493 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 11/02/2015 | INEI | I1613493 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 330.00 | | 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 | | | | |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -330.00 | U |
| 12/01/2015 | INEI | I1613494 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 12/01/2015 | INEI | I1613494 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 330.00 | | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -330.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,200.00 | 2,100.00 | 2,100.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 379.00 | | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 189.12 | 189.12 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,600.00 | | | U |
| 07/16/2015 | ISSU | U1600278 | | LIBRARY- BATESBURG | 521000 | | 183.61 | | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 48.14 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 14.49 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 14.53 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 24.42 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | 5.80 | U |
| 08/05/2015 | PORD | P1601241 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | 5.80 | | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | | -5.80 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | 14.48 | | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | | -14.49 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | 14.53 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | | -14.53 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | 24.42 | | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521000 | | | -24.42 | U |
| 08/11/2015 | INEI | I1604299 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 08/11/2015 | INEI | I1604299 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 09/14/2015 | CORD | P1601237 | | FORMS & SUPPLY INC | 521000 | | | -48.14 | U |
| 09/14/2015 | POCL | *1600817 | | Close PO P1601237 | 521000 | | | 0.00 | U |
| 09/16/2015 | PORD | P1601865 | | U S INK AND TONER INC | 521000 | | | 41.70 | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | | -41.70 | U |
| 09/18/2015 | INEI | I1607376 | | U S INK AND TONER INC | 521000 | | 41.70 | | U |
| 09/21/2015 | PORD | P1601902 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/21/2015 | PORD | P1601902 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 09/21/2015 | PORD | P1601902 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/21/2015 | PORD | P1601902 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/22/2015 | ISSU | U1601527 | | LIBRARY- BATEBURG | 521000 | | 19.05 | | U |
| 09/24/2015 | PORD | P1601943 | | FORMS & SUPPLY INC | 521000 | | | 20.79 | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 09/25/2015 | INEI | I1608178 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/28/2015 | INEI | I1607831 | | FORMS & SUPPLY INC | 521000 | | 20.79 | | U |
| 09/28/2015 | INEI | I1607831 | | FORMS & SUPPLY INC | 521000 | | | -20.79 | U |
| 10/15/2015 | ISSU | U1601987 | | LIBRARY- BATESBURG | 521000 | | 24.50 | | U |
| 11/17/2015 | ISSU | U1602510 | | LIBRARY- BATESBURG | 521000 | | 28.54 | | U |
| 11/20/2015 | PORD | P1602424 | | U S INK AND TONER INC | 521000 | | | 41.70 | U |
| 11/20/2015 | PORD | P1602424 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | 41.70 | | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | | -41.70 | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 12/14/2015 | ISSU | U1602940 | | LIBRARY- BATESBURG | 521000 | | 30.71 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,600.00 | 1,006.11 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 250.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|--------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 12.31 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 14.86 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 14.53 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 13.21 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 11.40 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE | CO I 521100 | | 17.29 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 250.00 | 83.60 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,100.00 | | | U |
| 07/16/2015 | ISSU | U1600277 | | LIBRARY- BATESBURG | 521200 | | 132.33 | | U |
| 08/05/2015 | PORD | P1601231 | | DEMCO INC | 521200 | | | 11.92 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521200 | | | 24.96 | U |
| 08/05/2015 | PORD | P1601237 | | FORMS & SUPPLY INC | 521200 | | | 2.61 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521200 | | 2.61 | | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521200 | | | -2.61 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521200 | | | -24.96 | U |
| 08/10/2015 | INEI | I1605462 | | FORMS & SUPPLY INC | 521200 | | 24.96 | | U |
| 08/18/2015 | INEI | I1604482 | | DEMCO INC | 521200 | | | -11.92 | U |
| 08/18/2015 | INEI | I1604482 | | DEMCO INC | 521200 | | | | U |
| 09/16/2015 | ISSU | U1601399 | | LIBRARY- BATESBURG | 521200 | | 39.70 | | U |
| 11/17/2015 | ISSU | U1602513 | | LIBRARY- BATESBURG | 521200 | | 53.71 | | U |
| 12/14/2015 | ISSU | U1602941 | | LIBRARY-BATESBURG | 521200 | | 10.78 | | U |
| 12/15/2015 | PORD | P1602674 | | FORMS & SUPPLY INC | 521200 | | | 13.67 | U |
| 12/15/2015 | PORD | P1602674 | | FORMS & SUPPLY INC | 521200 | | | 49.93 | U |
| 12/17/2015 | INEI | I1613317 | | FORMS & SUPPLY INC | 521200 | | | -13.67 | U |
| 12/17/2015 | INEI | I1613317 | | FORMS & SUPPLY INC | 521200 | | 13.67 | | U |
| 12/17/2015 | INEI | I1613317 | | FORMS & SUPPLY INC | 521200 | | | -49.93 | U |
| 12/17/2015 | INEI | I1613317 | | FORMS & SUPPLY INC | 521200 | | 49.93 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 1,100.00 | 339.61 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,633.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,171.52 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 1,633.00 | 1,171.52 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 118.00 | | | U |

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 | | | | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 126.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 118.00 | 126.50 | 0.00 | |
| BEGINNING BALANCE: | | Telephone | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 550.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 33.12 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 299.08 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 163.92 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 1,423.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 163.92 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 163.92 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 163.92 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 1,973.00 | 987.88 | 0.00 | |
| BEGINNING BALANCE: | | E-mail Service Charges | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 405.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 50.18 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 54.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 49.43 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 405.00 | 302.11 | 0.00 | |
| BEGINNING BALANCE: | | Postage | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 600.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 10.17 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 27.97 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 3.56 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 2.59 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 4.93 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 5.02 | | U |
| ENDING BALANCE: | | Postage | | | 525100 | 600.00 | 54.24 | 0.00 | |
| BEGINNING BALANCE: | | Util / Library Branches | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 15,446.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 1,455.53 | | U |
| 07/21/2015 | INNI | I1602795 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 64.55 | | U |
| 07/21/2015 | INNI | I1602800 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 273.09 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 1,480.53 | | U |
| 08/14/2015 | INNI | I1604722 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 53.23 | | U |
| 08/14/2015 | INNI | I1604727 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 155.25 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 1,305.59 | | U |
| 09/14/2015 | INNI | I1607175 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 53.23 | | U |
| 09/14/2015 | INNI | I1607179 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 209.26 | | U |
| 10/13/2015 | INNI | I1609032 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 64.55 | | U |
| 10/13/2015 | INNI | I1609036 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 204.35 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 875.14 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 734.35 | | U |
| 11/12/2015 | INNI | I1611224 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 30.59 | | U |
| 11/12/2015 | INNI | I1611228 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 140.52 | | U |
| 12/02/2015 | INNI | I1613593 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 7.95 | | U |
| 12/09/2015 | INNI | I1613594 | | BATESBURG-LEESVILLE DEPARTM | 525377 | | 41.91 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 902.35 | | U |
| ENDING BALANCE: | | | | Util / Library Branches | 525377 | 15,446.00 | 8,051.97 | 0.00 | |
| BEGINNING BALANCE: | | | | Cost of Copy Sales | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 30.30 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 29.60 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 26.19 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 29.52 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 16.21 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 25.88 | | U |
| ENDING BALANCE: | | | | Cost of Copy Sales | 537699 | 0.00 | 157.70 | 0.00 | |
| TOTAL FUND: 2300 | | | | Library Operations | | | | | |
| | | | | PERSONAL SERVICES | 06 | 225,377.00 | 106,829.59 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 33,164.00 | 17,300.36 | 5,019.12 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 183.45 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 611.46 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 611.46 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 623.86 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 611.46 | | U |
| 09/18/2015 | HFEEX | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 611.46 | | U |
| 10/02/2015 | HFEEX | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 611.46 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 611.46 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 611.46 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 611.46 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 611.46 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 611.46 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,921.91 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEEX | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 0.93 | | U |
| 07/24/2015 | HFEEX | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 3.11 | | U |
| 08/07/2015 | HFEEX | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 3.11 | | U |
| 08/21/2015 | HFEEX | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 3.11 | | U |
| 09/04/2015 | HFEEX | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 0.12 | | U |
| 10/16/2015 | HFEEX | F1600026 | | HR Payroll 2015 BW 21 0 | 527730 | | 3.11 | | U |
| 11/13/2015 | HFEEX | F1600040 | | HR Payroll 2015 BW 23 0 | 527730 | | 3.11 | | U |
| 11/27/2015 | HFEEX | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEEX | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEEX | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 25.93 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,921.91 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 25.93 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 225,377.00 | 113,751.50 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 33,164.00 | 17,326.29 | 5,019.12 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 547,793.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 6,263.95 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 20,879.79 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 20,879.78 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 20,879.82 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 20,879.80 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 20,879.80 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 20,879.79 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 20,981.05 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 19,965.71 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 20,882.63 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 20,882.65 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 20,882.64 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 20,882.62 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 547,793.00 | 256,020.03 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 151,984.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,586.65 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 5,684.73 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 5,641.23 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 5,688.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 4,823.41 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,694.21 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 6,232.48 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 5,276.79 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 5,594.75 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 4,935.59 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 5,596.05 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 5,401.01 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 5,129.06 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 151,984.00 | 66,284.15 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 53,533.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 553.79 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,876.22 | | U |

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 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,872.90 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,876.46 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,810.31 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,800.44 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,901.95 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,868.88 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,955.38 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,835.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,884.63 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,941.92 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,849.51 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 53,533.00 | 23,027.70 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 77,395.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 814.18 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,734.52 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,729.70 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,734.90 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,639.26 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,624.97 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,695.17 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,596.29 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,493.00 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,533.32 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,610.12 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,588.54 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,735.19 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 77,395.00 | 32,529.16 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 117,000.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 9,750.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 117,000.00 | 58,500.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,087.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 23.56 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 79.72 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 79.58 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 79.73 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 77.13 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 76.75 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 81.34 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 78.80 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 76.68 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 77.45 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 79.43 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 80.80 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 78.04 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 2,087.00 | 969.01 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 42.51 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 141.70 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 141.70 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 141.70 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 141.70 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 141.70 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 141.70 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 141.70 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 141.70 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 141.70 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 141.70 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 141.70 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 141.70 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 1,742.91 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 6,240.00 | | | U |

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 | | | | |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 6,240.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 520.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -520.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 520.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -520.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 520.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -520.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 520.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -520.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 520.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -520.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 520.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -520.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 6,240.00 | 3,120.00 | 3,120.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 625.00 | | | U |
| 07/01/2015 | PORD | P1600734 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/29/2015 | INEI | I1603296 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 07/29/2015 | INEI | I1603296 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 10/30/2015 | INEI | I1610076 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 10/30/2015 | INEI | I1610076 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 625.00 | 250.00 | 250.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 715.00 | | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 714.96 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 715.00 | 357.48 | 357.48 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 5,650.00 | | | U |
| 07/14/2015 | ISSU | U1600242 | | LIBRARY- LEXINGTON | 521000 | | 121.98 | | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 196.49 | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 411.01 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -196.49 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 196.49 | | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -411.01 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 411.01 | | U |
| 09/16/2015 | PORD | P1601868 | | DEMCO INC | 521000 | | | 8.51 | U |
| 09/16/2015 | PORD | P1601868 | | DEMCO INC | 521000 | | | 60.13 | U |
| 09/22/2015 | ISSU | U1601553 | | LIBRARY- LE MAIN | 521000 | | 89.46 | | U |
| 09/24/2015 | ISSU | U1601619 | | LIBRARY | 521000 | | 17.45 | | U |
| 09/25/2015 | INEI | I1607215 | | DEMCO INC | 521000 | | | -8.51 | U |
| 09/25/2015 | INEI | I1607215 | | DEMCO INC | 521000 | | 8.51 | | U |
| 09/25/2015 | INEI | I1607215 | | DEMCO INC | 521000 | | 60.13 | | U |
| 09/25/2015 | INEI | I1607215 | | DEMCO INC | 521000 | | | -60.13 | U |
| 09/28/2015 | ISSU | U1601680 | | LIBRARY- LEXINGTON | 521000 | | 125.37 | | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 13.16 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 33.64 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 10.91 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 17.55 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 8.77 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 15.22 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 6.58 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 6.58 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 3.42 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 28.48 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 7.06 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 9.82 | 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 | | | | |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 10.18 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 10.18 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 4.41 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 9.27 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 20.82 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 20.03 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521000 | | | 13.69 | U |
| 10/08/2015 | PORD | P1602052 | | U S INK AND TONER INC | 521000 | | | 112.46 | U |
| 10/09/2015 | ISSU | U1601840 | | LIBRARY- LEXINGTON | 521000 | | 5.49 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -20.82 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 20.03 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -20.03 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 13.69 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -13.69 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 33.64 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -33.64 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 13.15 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -13.16 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 10.91 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -10.91 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 17.55 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -17.55 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 8.77 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -8.77 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 15.22 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -15.22 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 6.58 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -6.58 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 6.58 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -6.58 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 3.42 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -3.42 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 28.48 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -28.48 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 7.06 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -7.06 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 9.82 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -9.82 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 10.18 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -10.18 | 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 | | | | |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 10.18 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -10.18 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 4.41 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | | -4.41 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521000 | | 20.82 | | U |
| 10/14/2015 | INEI | I1608680 | | FORMS & SUPPLY INC | 521000 | | 9.27 | | U |
| 10/14/2015 | INEI | I1608680 | | FORMS & SUPPLY INC | 521000 | | | -9.27 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | 112.46 | | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | | -112.46 | U |
| 11/02/2015 | ISSU | U1602283 | | LIBRARY- LE MAIN | 521000 | | 41.60 | | U |
| 11/06/2015 | PORD | P1602316 | | U S INK AND TONER INC | 521000 | | | 112.46 | U |
| 11/06/2015 | PORD | P1602316 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 11/06/2015 | PORD | P1602316 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | 112.46 | | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | | -112.46 | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | 5,650.00 | 1,939.57 | 0.00 | |
| BEGINNING BALANCE: | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 500.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 72.83 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 56.89 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 88.45 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 56.05 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 83.39 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 24.71 | | U |
| ENDING BALANCE: | | | | Duplicating | 521100 | 500.00 | 382.32 | 0.00 | |
| BEGINNING BALANCE: | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,500.00 | | | U |
| 08/03/2015 | ISSU | U1600606 | | LIBRARY- MAIN | 521200 | | 154.85 | | U |
| 08/25/2015 | ISSU | U1600998 | | LIBRARY- LE MAIN | 521200 | | 401.60 | | U |
| 08/25/2015 | ISSC | U1601008 | | LEX PUB LIB LE MAIN | 521200 | | -174.37 | | U |
| 08/25/2015 | ISSU | U1601009 | | LEX PUB LIB LE MAIN | 521200 | | 50.11 | | U |
| 09/02/2015 | ISSC | U1601170 | | LIBRARY LEX MAIN | 521200 | | -85.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/04/2015 | ISSU | U1601207 | | LIBRARY- LEX | 521200 | | 85.00 | | U |
| 09/28/2015 | ISSU | U1601679 | | LIBRARY- LEXINGTON MAIN | 521200 | | 54.24 | | U |
| 09/28/2015 | ISSU | U1601691 | | LIBRARY- LEXINGTON | 521200 | | 35.70 | | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521200 | | | 26.24 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521200 | | | 3.60 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521200 | | | 17.59 | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521200 | | | 27.16 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | | | -17.59 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | 17.59 | | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | | | -3.60 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | 3.60 | | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | | | -26.24 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | | | -27.16 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | 27.16 | | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | 26.24 | | | U |
| 11/05/2015 | ISSU | U1602348 | | LIBRARY- LE MAIN | 521200 | | 423.53 | | U |
| 11/05/2015 | ISSC | U1602350 | | LIB MAIN | 521200 | | -345.91 | | U |
| 11/05/2015 | ISSU | U1602351 | | LIB MAIN | 521200 | | 100.38 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,500.00 | 774.72 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 5,840.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 4,548.37 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,840.00 | 4,548.37 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 521.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 477.25 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 521.00 | 477.25 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 2,500.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 186.88 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 824.64 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 500.53 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 3,518.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 547.86 | | 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 | | | | |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 500.54 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 500.75 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 6,018.00 | 3,061.20 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,377.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 195.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 192.05 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 192.83 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 185.73 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 187.88 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 189.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,377.00 | 1,143.24 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 2,300.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 116.84 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 70.36 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 109.66 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 111.06 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 65.43 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 30.88 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,300.00 | 504.23 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 139,074.00 | | | U |
| 07/09/2015 | INNI | I1602730 | | TOWN OF LEXINGTON | 525377 | | 479.04 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 12,432.19 | | U |
| 08/07/2015 | INNI | I1604661 | | TOWN OF LEXINGTON | 525377 | | 438.10 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 12,332.07 | | U |
| 09/08/2015 | INNI | I1607242 | | TOWN OF LEXINGTON | 525377 | | 415.45 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 12,062.87 | | U |
| 10/13/2015 | INNI | I1609243 | | TOWN OF LEXINGTON | 525377 | | 464.23 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 10,974.03 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 10,668.60 | | U |
| 11/10/2015 | INNI | I1611305 | | TOWN OF LEXINGTON | 525377 | | 425.04 | | U |
| 12/09/2015 | INNI | I1613657 | | TOWN OF LEXINGTON | 525377 | | 364.93 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 11,443.90 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 139,074.00 | 72,500.45 | 0.00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 20.49 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 24.06 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 18.40 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 38.86 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 15.07 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 21.57 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 138.45 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 949,792.00 | 439,072.96 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 170,360.00 | 89,197.28 | 3,727.48 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 1,084.86 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 3,616.18 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 3,616.18 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 3,616.18 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 3,616.18 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 3,616.18 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 3,616.18 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 3,276.60 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 3,276.60 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 3,276.60 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 3,276.60 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 3,276.60 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 39,164.94 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 39,164.94 | 0.00 | |
| TOTAL ORGANIZATION: 230020 Library / Lexington | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 949,792.00 | 478,237.90 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 170,360.00 | 89,197.28 | 3,727.48 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 451,998.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 5,103.82 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 17,226.53 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 17,226.54 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 17,171.22 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 17,140.78 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 15,000.85 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 14,198.39 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 14,865.82 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 15,003.88 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 14,624.90 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 14,377.34 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 14,163.34 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 14,143.69 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 451,998.00 | 190,247.10 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 113,460.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,309.24 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 4,271.14 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 3,736.51 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 4,032.37 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 4,035.89 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,348.23 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,287.91 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 4,195.90 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 4,069.35 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 3,848.98 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 4,064.87 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 5,082.13 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 4,072.84 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 113,460.00 | 51,355.36 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 43,258.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 457.22 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,536.16 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,494.80 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,513.18 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,511.11 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,386.01 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,337.55 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,363.99 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,459.08 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,319.00 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,327.61 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,421.85 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,304.85 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 43,258.00 | 17,432.41 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 62,540.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 709.26 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,377.64 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,312.33 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,338.93 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,335.96 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,140.00 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,044.57 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,108.22 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,103.31 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,037.03 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,033.52 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,116.96 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,014.75 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 62,540.00 | 26,672.48 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 101,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------|-------------------------------------|-----------------|----------------------|----------------------|----------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | | Employee Insurance-Employer Portion | 511120 | 101,400.00 | 50,700.00 | 0.00 |
| BEGINNING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,649.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 31.16 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 104.36 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 102.75 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 103.47 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 103.39 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 97.91 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 95.31 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 97.05 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 97.07 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 95.28 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 95.18 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 100.15 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 94.51 | | U |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 2,649.00 | 1,217.59 | 0.00 |
| BEGINNING BALANCE: | | | | | Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 2,400.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 2,400.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 200.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -200.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 200.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -200.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 200.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -200.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 200.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -200.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 200.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -200.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 200.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -200.00 | U |
| ENDING BALANCE: | | | | | Landscaping/Ground Maintenance | 520103 | 2,400.00 | 1,200.00 | 1,200.00 |
| BEGINNING BALANCE: | | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 37,841.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2015 | PORD | P1600733 | | DEFENDER SERVICES INC | 520200 | | | 36,670.44 | U |
| 07/01/2015 | PORD | P1600734 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/31/2015 | INEI | I1603292 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 07/31/2015 | INEI | I1603292 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 08/26/2015 | INEI | I1605402 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 08/26/2015 | INEI | I1605402 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 08/31/2015 | INEI | I1608453 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 08/31/2015 | INEI | I1608453 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 09/30/2015 | INEI | I1608454 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 09/30/2015 | INEI | I1608454 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 10/31/2015 | INEI | I1610070 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 10/31/2015 | INEI | I1610070 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 11/30/2015 | INEI | I1612474 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 11/30/2015 | INEI | I1612474 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| 12/31/2015 | INEI | I1614488 | | DEFENDER SERVICES INC | 520200 | | 3,055.87 | | U |
| 12/31/2015 | INEI | I1614488 | | DEFENDER SERVICES INC | 520200 | | | -3,055.87 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 37,841.00 | 18,440.22 | 18,650.22 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 715.00 | | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 714.96 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 59.58 | | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -59.58 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 715.00 | 357.48 | 357.48 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 4,500.00 | | | U |
| 07/08/2015 | ISSU | U1600155 | | LIBRARY- CWC | 521000 | | 77.37 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/21/2015 | ISSU | U1600376 | | LIBRARY- CWC | 521000 | | 204.00 | | U |
| 07/23/2015 | PORD | P1600931 | | U S INK AND TONER INC | 521000 | | | 98.25 | U |
| 07/23/2015 | PORD | P1600931 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 07/23/2015 | PORD | P1600931 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 07/24/2015 | ISSC | U1600448 | | LIBRARY-CAYSE/WEST COLUMBIA | 521000 | | -99.00 | | U |
| 08/03/2015 | INEI | I1603676 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 08/03/2015 | INEI | I1603676 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 08/03/2015 | INEI | I1603676 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 08/03/2015 | INEI | I1603676 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 08/03/2015 | INEI | I1603676 | | U S INK AND TONER INC | 521000 | | | -98.25 | U |
| 08/03/2015 | INEI | I1603676 | | U S INK AND TONER INC | 521000 | | 98.25 | | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521000 | | | 23.45 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521000 | | | 22.05 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521000 | | | 8.35 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521000 | | | 15.54 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521000 | | | 16.22 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | 16.22 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | | -23.45 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | 23.45 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | | -8.35 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | 8.35 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | | -15.54 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | 15.54 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521000 | | | -16.22 | U |
| 08/19/2015 | INEI | I1604537 | | FORMS & SUPPLY INC | 521000 | | 22.05 | | U |
| 08/19/2015 | INEI | I1604537 | | FORMS & SUPPLY INC | 521000 | | | -22.05 | U |
| 08/21/2015 | ISSU | U1600948 | | LIBRARY- CWC | 521000 | | 173.03 | | U |
| 08/24/2015 | PORD | P1601570 | | FORMS & SUPPLY INC | 521000 | | | 14.20 | U |
| 08/24/2015 | PORD | P1601570 | | FORMS & SUPPLY INC | 521000 | | | 46.37 | U |
| 08/24/2015 | PORD | P1601570 | | FORMS & SUPPLY INC | 521000 | | | 4.32 | U |
| 08/24/2015 | PORD | P1601570 | | FORMS & SUPPLY INC | 521000 | | | 17.53 | U |
| 08/24/2015 | PORD | P1601588 | | U S INK AND TONER INC | 521000 | | | 294.74 | U |
| 08/24/2015 | PORD | P1601588 | | U S INK AND TONER INC | 521000 | | | 387.38 | U |
| 08/24/2015 | PORD | P1601588 | | U S INK AND TONER INC | 521000 | | | 290.54 | U |
| 08/24/2015 | PORD | P1601588 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 08/24/2015 | PORD | P1601588 | | U S INK AND TONER INC | 521000 | | | 290.54 | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | | -46.37 | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | 14.20 | | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | | -14.20 | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | 17.53 | | U |

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 | | | | |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | | -17.53 | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | 4.32 | | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | | -4.32 | U |
| 08/27/2015 | INEI | I1605148 | | FORMS & SUPPLY INC | 521000 | | 46.37 | | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | 294.74 | | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | | -294.74 | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | 290.54 | | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | 387.38 | | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | | -387.38 | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | 290.54 | | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | | -290.54 | U |
| 09/01/2015 | INEI | I1605715 | | U S INK AND TONER INC | 521000 | | | -290.54 | U |
| 09/09/2015 | ISSU | U1601259 | | LEX. LIBRARY- CWC | 521000 | | 49.02 | | U |
| 09/11/2015 | PORD | P1601819 | | FORMS & SUPPLY INC | 521000 | | | 2.46 | U |
| 09/17/2015 | INEI | I1606792 | | FORMS & SUPPLY INC | 521000 | | 2.46 | | U |
| 09/17/2015 | INEI | I1606792 | | FORMS & SUPPLY INC | 521000 | | | -2.46 | U |
| 09/22/2015 | ISSU | U1601554 | | LIBRARY- CWC | 521000 | | 37.13 | | U |
| 09/24/2015 | ISSU | U1601622 | | LIBRARY- CWC | 521000 | | 23.55 | | U |
| 10/07/2015 | ISSU | U1601803 | | LIBRARY- CWC | 521000 | | 32.87 | | U |
| 10/12/2015 | PORD | P1602092 | | U S INK AND TONER INC | 521000 | | | 232.75 | U |
| 10/15/2015 | PORD | P1602120 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 10/15/2015 | PORD | P1602120 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 10/15/2015 | PORD | P1602120 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 10/19/2015 | INEI | I1610064 | | U S INK AND TONER INC | 521000 | | 232.75 | | U |
| 10/19/2015 | INEI | I1610064 | | U S INK AND TONER INC | 521000 | | | -232.75 | U |
| 10/21/2015 | INEI | I1610062 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 10/21/2015 | INEI | I1610062 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 10/21/2015 | INEI | I1610062 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 10/21/2015 | INEI | I1610062 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 10/21/2015 | INEI | I1610062 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 10/21/2015 | INEI | I1610062 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 11/13/2015 | ISSU | U1602482 | | LIBRARY- CWC | 521000 | | 83.16 | | U |
| 11/20/2015 | PORD | P1602422 | | FORMS & SUPPLY INC | 521000 | | | 17.55 | U |
| 11/20/2015 | PORD | P1602422 | | FORMS & SUPPLY INC | 521000 | | | 35.05 | U |
| 11/20/2015 | PORD | P1602424 | | U S INK AND TONER INC | 521000 | | | 70.29 | U |
| 11/20/2015 | PORD | P1602424 | | U S INK AND TONER INC | 521000 | | | 113.21 | U |
| 11/20/2015 | PORD | P1602424 | | U S INK AND TONER INC | 521000 | | | 98.25 | U |
| 11/20/2015 | PORD | P1602424 | | U S INK AND TONER INC | 521000 | | | 116.37 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/23/2015 | PORD | P1602440 | | FORMS & SUPPLY INC | 521000 | | | 25.39 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521000 | | 17.55 | | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521000 | | | -17.55 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521000 | | | -35.05 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521000 | | 35.05 | | U |
| 11/25/2015 | INEI | I1611924 | | FORMS & SUPPLY INC | 521000 | | 25.39 | | U |
| 11/25/2015 | INEI | I1611924 | | FORMS & SUPPLY INC | 521000 | | | -25.39 | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | 116.37 | | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | | -116.37 | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | 98.25 | | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | | -98.25 | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | 168.85 | | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | | -168.85 | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | 70.29 | | U |
| 11/30/2015 | INEI | I1614082 | | U S INK AND TONER INC | 521000 | | | -70.29 | U |
| 12/09/2015 | ISSU | U1602865 | | LIBRARY- CWC | 521000 | | 56.24 | | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 8.40 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 7.93 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 15.18 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 39.80 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 2.19 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 2.19 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 15.54 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521000 | | | 2.07 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 15.18 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -15.18 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 7.93 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -7.93 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 8.40 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -8.40 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -2.19 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -39.80 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 2.07 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 2.19 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -15.54 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 15.54 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | | -2.07 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521000 | | 39.80 | | U |
| ENDING BALANCE: | | | | Office Supplies | 521000 | | 4,500.00 | 3,872.69 | -53.45 |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 250.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 23.22 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 25.65 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.36 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 22.21 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.21 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 18.10 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 250.00 | 113.75 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,600.00 | | | U |
| 07/08/2015 | ISSU | U1600157 | | LIBRARY- CWC | 521200 | | 414.98 | | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521200 | | | 22.31 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521200 | | | 50.90 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521200 | | | 79.35 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 521200 | | | 6.49 | U |
| 08/05/2015 | PORD | P1601230 | | BRODART COMPANY | 521200 | | | 8.99 | U |
| 08/05/2015 | PORD | P1601230 | | BRODART COMPANY | 521200 | | | 5.18 | U |
| 08/05/2015 | PORD | P1601230 | | BRODART COMPANY | 521200 | | | 5.18 | U |
| 08/05/2015 | PORD | P1601230 | | BRODART COMPANY | 521200 | | | 8.51 | U |
| 08/06/2015 | ISSU | U1600689 | | LIBRARY- CWC | 521200 | | 210.88 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | | -6.49 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | 6.49 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | | -22.31 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | 22.31 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | | -50.90 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | 50.90 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | 79.35 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 521200 | | | -79.35 | U |
| 08/25/2015 | PORD | P1601590 | | DEMCO INC | 521200 | | | 35.10 | U |
| 08/25/2015 | PORD | P1601590 | | DEMCO INC | 521200 | | | 21.13 | U |
| 08/25/2015 | PORD | P1601590 | | DEMCO INC | 521200 | | | 27.99 | U |
| 08/25/2015 | PORD | P1601592 | | THE LIBRARY STORE INC | 521200 | | | 17.63 | U |
| 08/25/2015 | PORD | P1601592 | | THE LIBRARY STORE INC | 521200 | | | 39.54 | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521200 | | 35.09 | | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521200 | | | -27.99 | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521200 | | 27.99 | | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521200 | | | -21.13 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521200 | | 21.13 | | U |
| 09/03/2015 | INEI | I1605591 | | DEMCO INC | 521200 | | | -35.10 | U |
| 09/04/2015 | INEI | I1605597 | | BRODART COMPANY | 521200 | | 8.99 | | U |
| 09/04/2015 | INEI | I1605597 | | BRODART COMPANY | 521200 | | | -8.99 | U |
| 09/04/2015 | INEI | I1605597 | | BRODART COMPANY | 521200 | | 5.18 | | U |
| 09/04/2015 | INEI | I1605597 | | BRODART COMPANY | 521200 | | | -5.18 | U |
| 09/04/2015 | INEI | I1605597 | | BRODART COMPANY | 521200 | | 8.51 | | U |
| 09/04/2015 | INEI | I1605597 | | BRODART COMPANY | 521200 | | | -8.51 | U |
| 09/04/2015 | INEI | I1605598 | | BRODART COMPANY | 521200 | | 5.18 | | U |
| 09/04/2015 | INEI | I1605598 | | BRODART COMPANY | 521200 | | | -5.18 | U |
| 09/09/2015 | ISSU | U1601261 | | LEX. LIBRARY CWC | 521200 | | 125.56 | | U |
| 09/11/2015 | PORD | P1601819 | | FORMS & SUPPLY INC | 521200 | | | 24.15 | U |
| 09/14/2015 | PORD | P1601838 | | THE LIBRARY STORE INC | 521200 | | | 22.47 | U |
| 09/14/2015 | PORD | P1601838 | | THE LIBRARY STORE INC | 521200 | | | 13.48 | U |
| 09/14/2015 | PORD | P1601838 | | THE LIBRARY STORE INC | 521200 | | | 15.96 | U |
| 09/14/2015 | INEI | I1606112 | | THE LIBRARY STORE INC | 521200 | | 39.54 | | U |
| 09/14/2015 | INEI | I1606112 | | THE LIBRARY STORE INC | 521200 | | | -17.63 | U |
| 09/14/2015 | INEI | I1606112 | | THE LIBRARY STORE INC | 521200 | | 8.81 | | U |
| 09/14/2015 | INEI | I1606112 | | THE LIBRARY STORE INC | 521200 | | | -39.54 | U |
| 09/17/2015 | INEI | I1606790 | | FORMS & SUPPLY INC | 521200 | | 24.15 | | U |
| 09/17/2015 | INEI | I1606790 | | FORMS & SUPPLY INC | 521200 | | | -24.15 | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | 15.96 | | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | | -15.96 | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | 13.48 | | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | | -13.48 | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | 22.47 | | U |
| 09/24/2015 | INEI | I1607266 | | THE LIBRARY STORE INC | 521200 | | | -22.47 | U |
| 10/07/2015 | ISSU | U1601804 | | LIBRARY- CWC | 521200 | | 127.73 | | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 4.08 | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 1.05 | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 51.83 | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 14.12 | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 85.90 | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 22.98 | U |
| 10/12/2015 | PORD | P1602081 | | FORMS & SUPPLY INC | 521200 | | | 20.12 | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | | -22.98 | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | 20.12 | | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | | -20.12 | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | 22.98 | | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | | -85.90 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | 85.90 | | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | | -4.08 | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | 4.08 | | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | | -1.05 | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | 1.05 | | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | 14.12 | | U |
| 10/16/2015 | INEI | I1608682 | | FORMS & SUPPLY INC | 521200 | | | -14.12 | U |
| 10/16/2015 | INEI | I1608683 | | FORMS & SUPPLY INC | 521200 | | 51.83 | | U |
| 10/16/2015 | INEI | I1608683 | | FORMS & SUPPLY INC | 521200 | | | -51.83 | U |
| 11/13/2015 | ISSU | U1602484 | | LIBRARY- CWC | 521200 | | 292.15 | | U |
| 11/20/2015 | PORD | P1602423 | | DEMCO INC | 521200 | | | 29.95 | U |
| 11/20/2015 | PORD | P1602423 | | DEMCO INC | 521200 | | | 60.35 | U |
| 11/20/2015 | PORD | P1602423 | | DEMCO INC | 521200 | | | 21.61 | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | | -21.61 | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | 21.61 | | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | | -60.35 | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | 60.35 | | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | | -29.95 | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | 29.95 | | U |
| 12/09/2015 | ISSU | U1602867 | | LIBRARY- CWC | 521200 | | 37.50 | | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521200 | | | 9.79 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521200 | | | 19.35 | U |
| 12/14/2015 | PORD | P1602632 | | FORMS & SUPPLY INC | 521200 | | | 29.95 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521200 | | 19.35 | | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521200 | | | -19.35 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521200 | | | -29.95 | U |
| 12/16/2015 | INEI | I1614178 | | FORMS & SUPPLY INC | 521200 | | 29.95 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,600.00 | 1,965.62 | 9.79 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 8,217.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 7,826.05 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 8,217.00 | 7,826.05 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 403.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 402.50 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 403.00 | 402.50 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,000.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 71.41 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 621.22 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 341.81 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 3,112.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 341.81 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 341.81 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 341.81 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,112.00 | 2,059.87 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,053.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 143.59 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 145.67 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 148.50 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 141.75 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 141.75 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 147.10 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,053.00 | 868.36 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 2,200.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 40.39 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 91.90 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 61.61 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 47.57 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 71.23 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 48.02 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,200.00 | 360.72 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 46,093.00 | | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525377 | | 5,995.67 | | U |
| 08/20/2015 | ICNI | I1603698 | | CITY OF WEST COLUMBIA | 525377 | | -188.21 | | U |
| 08/20/2015 | ICNI | I1603699 | | CITY OF WEST COLUMBIA | 525377 | | -535.23 | | U |
| 08/20/2015 | INNI | I1603698 | | CITY OF WEST COLUMBIA | 525377 | | 188.21 | | U |

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 | | | | |
| 08/20/2015 | INNI | I1603699 | | CITY OF WEST COLUMBIA | 525377 | | 535.23 | | U |
| 08/20/2015 | INNI | I1603982 | | CITY OF WEST COLUMBIA | 525377 | | 188.21 | | U |
| 08/20/2015 | INNI | I1603983 | | CITY OF WEST COLUMBIA | 525377 | | 535.23 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525377 | | 5,171.00 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525377 | | 4,621.21 | | U |
| 10/12/2015 | INNI | I1608196 | | CITY OF WEST COLUMBIA | 525377 | | 155.67 | | U |
| 10/12/2015 | INNI | I1608197 | | CITY OF WEST COLUMBIA | 525377 | | 519.42 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525377 | | 2,953.94 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525377 | | 3,378.69 | | U |
| 12/07/2015 | INNI | I1613116 | | CITY OF WEST COLUMBIA | 525377 | | 175.21 | | U |
| 12/07/2015 | INNI | I1613117 | | CITY OF WEST COLUMBIA | 525377 | | 17.37 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525377 | | -3,401.97 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525377 | | 3,401.97 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525377 | | 3,401.97 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 46,093.00 | 27,113.59 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 52.82 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 53.25 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 47.80 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 39.30 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 37.34 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 43.11 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 273.62 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 775,305.00 | 337,624.94 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 111,384.00 | 64,854.47 | 20,164.04 | |
| | | | | 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 888.56 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,913.52 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,913.52 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,913.52 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,913.52 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 2,539.46 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 2,539.46 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 2,539.46 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 2,539.46 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 2,539.46 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 2,335.64 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 2,335.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 29,911.22 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 2.78 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.44 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 9.22 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 29,911.22 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 0.00 | 9.22 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 775,305.00 | 367,536.16 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 111,384.00 | 64,863.69 | 20,164.04 | |
| 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 436,542.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 4,781.59 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 15,864.70 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 15,864.72 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 15,864.68 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 15,864.68 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 16,853.17 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 16,982.39 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 16,982.39 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 16,982.40 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 16,982.39 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 16,982.40 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 16,982.41 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 16,982.40 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 436,542.00 | 203,970.32 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 145,129.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 1,647.82 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 5,876.33 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 5,643.72 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 5,507.08 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 6,616.74 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 4,678.85 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 4,718.31 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 4,990.99 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 5,695.78 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 5,548.13 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 5,548.10 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 5,548.13 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 5,548.13 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 145,129.00 | 67,568.11 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 44,498.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 451.83 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 1,530.88 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 1,513.12 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 1,502.65 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 1,587.57 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 1,484.98 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 1,497.39 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 1,518.22 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 1,734.91 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 1,576.94 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 1,577.18 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 1,624.97 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 1,577.18 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 44,498.00 | 19,177.82 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 64,333.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 692.35 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 2,357.74 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 2,332.02 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 2,316.89 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 2,439.62 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 2,334.61 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 2,353.27 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 2,340.16 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 2,349.63 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 2,333.30 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 2,333.29 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 2,333.29 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 2,445.06 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 64,333.00 | 28,961.23 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 101,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 8,450.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 101,400.00 | 50,700.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 2,713.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 29.72 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 99.91 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 99.21 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 98.79 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 102.13 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 99.29 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 99.80 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 100.61 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 102.71 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 102.28 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 102.29 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 105.21 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 102.28 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 2,713.00 | 1,244.23 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 18.73 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 46.83 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 46.83 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 46.83 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 46.83 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 46.83 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 46.83 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 46.83 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 46.83 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 46.83 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 46.83 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 46.83 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 46.83 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 580.69 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 5,280.00 | | | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 5,280.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 440.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -440.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 440.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -440.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 440.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -440.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 440.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -440.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 440.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -440.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 440.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -440.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 5,280.00 | 2,640.00 | 2,640.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 670.00 | | | U |
| 07/01/2015 | PORD | P1600734 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 420.00 | U |
| 07/24/2015 | INEI | I1603295 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 07/24/2015 | INEI | I1603295 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 07/24/2015 | INEI | I1603297 | | ARAB TERMITE & PEST CONTROL | 520200 | | 175.00 | | U |
| 07/24/2015 | INEI | I1603297 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -175.00 | U |
| 07/28/2015 | CORD | P1600734 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 175.00 | U |
| 10/16/2015 | INEI | I1609476 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 10/16/2015 | INEI | I1609476 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| 11/30/2015 | INEI | I1612479 | | ARAB TERMITE & PEST CONTROL | 520200 | | 105.00 | | U |
| 11/30/2015 | INEI | I1612479 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -105.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 670.00 | 490.00 | 105.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 568.00 | | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 567.36 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 47.28 | | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -47.28 | U |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 568.00 | 283.68 | 283.68 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 4,700.00 | | | U |
| 07/16/2015 | ISSU | U1600280 | | LIBRARY- IRMO | 521000 | | 133.22 | | U |
| 07/16/2015 | ISSU | U1600284 | | LIBRARY- IRMO | 521000 | | 0.02 | | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521000 | | | 73.44 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521000 | | | 74.15 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521000 | | | 21.68 | U |
| 08/05/2015 | PORD | P1601241 | | U S INK AND TONER INC | 521000 | | | 82.10 | U |
| 08/05/2015 | PORD | P1601241 | | U S INK AND TONER INC | 521000 | | | 274.01 | U |
| 08/06/2015 | ISSU | U1600695 | | LIBRARY- IRMO | 521000 | | 68.01 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521000 | | 73.45 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521000 | | | -21.68 | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521000 | | 21.68 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521000 | | | -74.15 | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521000 | | 74.15 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521000 | | | -73.44 | U |
| 08/11/2015 | INEI | I1604299 | | U S INK AND TONER INC | 521000 | | | -82.10 | U |
| 08/11/2015 | INEI | I1604299 | | U S INK AND TONER INC | 521000 | | 274.01 | | U |
| 08/11/2015 | INEI | I1604299 | | U S INK AND TONER INC | 521000 | | | -274.01 | U |
| 08/11/2015 | INEI | I1604299 | | U S INK AND TONER INC | 521000 | | 82.10 | | U |
| 08/20/2015 | PORD | P1601506 | | FORMS & SUPPLY INC | 521000 | | | 3.53 | U |
| 08/20/2015 | PORD | P1601506 | | FORMS & SUPPLY INC | 521000 | | | 19.90 | U |
| 08/24/2015 | INEI | I1605150 | | FORMS & SUPPLY INC | 521000 | | | -19.90 | U |
| 08/24/2015 | INEI | I1605150 | | FORMS & SUPPLY INC | 521000 | | 19.90 | | U |
| 08/24/2015 | INEI | I1605150 | | FORMS & SUPPLY INC | 521000 | | | -3.53 | U |
| 08/24/2015 | INEI | I1605150 | | FORMS & SUPPLY INC | 521000 | | 3.53 | | U |
| 09/02/2015 | ISSU | U1601165 | | LIBRARY- IRMO | 521000 | | 81.44 | | U |
| 09/10/2015 | PORD | P1601794 | | U S INK AND TONER INC | 521000 | | | 82.10 | U |
| 09/10/2015 | PORD | P1601794 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/10/2015 | PORD | P1601794 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/10/2015 | PORD | P1601794 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/10/2015 | PORD | P1601794 | | U S INK AND TONER INC | 521000 | | | 70.29 | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | | -82.10 | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | 70.29 | | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | | -70.29 | U |
| 09/16/2015 | INEI | I1607439 | | U S INK AND TONER INC | 521000 | | 82.10 | | U |
| 09/22/2015 | ISSU | U1601528 | | LIBRARY- IRMO | 521000 | | 51.62 | | U |
| 09/30/2015 | ISSU | U1601723 | | LIBRARY- IRMO | 521000 | | 77.12 | | U |
| 10/08/2015 | PORD | P1602052 | | U S INK AND TONER INC | 521000 | | | 199.49 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | | -199.49 | U |
| 10/14/2015 | INEI | I1610060 | | U S INK AND TONER INC | 521000 | | 199.49 | | U |
| 11/03/2015 | ISSU | U1602294 | | LIBRARY- IRMO | 521000 | | 88.66 | | U |
| 11/05/2015 | ISSU | U1602349 | | LIBRARY- IRMO | 521000 | | 0.01 | | U |
| 11/09/2015 | PORD | P1602330 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 11/09/2015 | PORD | P1602330 | | U S INK AND TONER INC | 521000 | | | 199.49 | U |
| 11/09/2015 | PORD | P1602330 | | U S INK AND TONER INC | 521000 | | | 137.00 | U |
| 11/09/2015 | PORD | P1602330 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | | -199.49 | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | 199.49 | | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | | -137.00 | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | 137.00 | | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 11/13/2015 | INEI | I1611021 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 12/01/2015 | ISSU | U1602692 | | LIBRARY- IRMO | 521000 | | 74.13 | | U |
| 12/01/2015 | PORD | P1602513 | | FORMS & SUPPLY INC | 521000 | | | 2.03 | U |
| 12/01/2015 | PORD | P1602513 | | FORMS & SUPPLY INC | 521000 | | | 16.72 | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521000 | | 16.73 | | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521000 | | | -16.72 | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521000 | | 2.03 | | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521000 | | | -2.03 | U |
| ENDING BALANCE: | | Office Supplies | | | 521000 | 4,700.00 | 2,305.88 | 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: Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 64.31 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 66.09 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 37.28 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 61.99 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 53.96 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 34.85 | | U |
| | | | | ENDING BALANCE: Duplicating | 521100 | 300.00 | 318.48 | 0.00 | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 3,500.00 | | | U |
| 07/16/2015 | ISSU | U1600279 | | LIBRARY- IRMO | 521200 | | 191.47 | | U |
| 07/29/2015 | ISSU | U1600545 | | LEX. CTY. PUB. LIB- IRMO | 521200 | | 17.40 | | U |
| 08/05/2015 | PORD | P1601231 | | DEMCO INC | 521200 | | | 14.42 | U |
| 08/05/2015 | PORD | P1601231 | | DEMCO INC | 521200 | | | 8.51 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521200 | | | 59.90 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521200 | | | 5.80 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521200 | | | 5.80 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521200 | | | 22.31 | U |
| 08/05/2015 | PORD | P1601232 | | FORMS & SUPPLY INC | 521200 | | | 6.49 | U |
| 08/05/2015 | PORD | P1601242 | | THE LIBRARY STORE INC | 521200 | | | 9.97 | U |
| 08/05/2015 | PORD | P1601242 | | THE LIBRARY STORE INC | 521200 | | | 20.66 | U |
| 08/06/2015 | ISSU | U1600694 | | LIBRARY- IRMO | 521200 | | 8.85 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | 5.80 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | | -5.80 | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | 5.80 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | | -59.90 | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | 59.90 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | | -6.49 | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | 6.49 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | | -22.31 | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | 22.31 | | U |
| 08/07/2015 | INEI | I1603748 | | FORMS & SUPPLY INC | 521200 | | | -5.80 | U |
| 08/17/2015 | INEI | I1604531 | | THE LIBRARY STORE INC | 521200 | | 20.66 | | U |
| 08/17/2015 | INEI | I1604531 | | THE LIBRARY STORE INC | 521200 | | | -9.97 | U |
| 08/17/2015 | INEI | I1604531 | | THE LIBRARY STORE INC | 521200 | | 9.97 | | U |
| 08/17/2015 | INEI | I1604531 | | THE LIBRARY STORE INC | 521200 | | | -20.66 | U |
| 08/18/2015 | INEI | I1604482 | | DEMCO INC | 521200 | | 8.51 | | 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 | | | | |
| 08/18/2015 | INEI | I1604482 | | DEMCO INC | 521200 | | | -14.42 | U |
| 08/18/2015 | INEI | I1604482 | | DEMCO INC | 521200 | | 14.42 | | U |
| 08/18/2015 | INEI | I1604482 | | DEMCO INC | 521200 | | | -8.51 | U |
| 08/20/2015 | PORD | P1601507 | | BRODART COMPANY | 521200 | | | 43.66 | U |
| 08/20/2015 | PORD | P1601507 | | BRODART COMPANY | 521200 | | | 12.28 | U |
| 08/20/2015 | PORD | P1601507 | | BRODART COMPANY | 521200 | | | 12.58 | U |
| 08/28/2015 | INEI | I1605112 | | BRODART COMPANY | 521200 | | | -12.58 | U |
| 08/28/2015 | INEI | I1605112 | | BRODART COMPANY | 521200 | | 12.58 | | U |
| 08/28/2015 | INEI | I1605112 | | BRODART COMPANY | 521200 | | | -12.28 | U |
| 08/28/2015 | INEI | I1605112 | | BRODART COMPANY | 521200 | | 43.66 | | U |
| 08/28/2015 | INEI | I1605112 | | BRODART COMPANY | 521200 | | | -43.66 | U |
| 08/28/2015 | INEI | I1605112 | | BRODART COMPANY | 521200 | | 12.28 | | U |
| 09/02/2015 | ISSU | U1601164 | | LIBRARY- IRMO | 521200 | | 342.60 | | U |
| 09/10/2015 | PORD | P1601793 | | FORMS & SUPPLY INC | 521200 | | | 20.82 | U |
| 09/10/2015 | PORD | P1601793 | | FORMS & SUPPLY INC | 521200 | | | 74.15 | U |
| 09/14/2015 | INEI | I1606793 | | FORMS & SUPPLY INC | 521200 | | 20.82 | | U |
| 09/14/2015 | INEI | I1606793 | | FORMS & SUPPLY INC | 521200 | | | -20.82 | U |
| 09/14/2015 | INEI | I1606793 | | FORMS & SUPPLY INC | 521200 | | 74.15 | | U |
| 09/14/2015 | INEI | I1606793 | | FORMS & SUPPLY INC | 521200 | | | -74.15 | U |
| 09/30/2015 | ISSU | U1601722 | | LIBRARY- IRMO | 521200 | | 202.63 | | U |
| 10/02/2015 | PORD | P1602038 | | THE LIBRARY STORE INC | 521200 | | | 10.08 | U |
| 10/02/2015 | PORD | P1602038 | | THE LIBRARY STORE INC | 521200 | | | 85.07 | U |
| 10/08/2015 | PORD | P1602053 | | FORMS & SUPPLY INC | 521200 | | | 119.80 | U |
| 10/08/2015 | PORD | P1602053 | | FORMS & SUPPLY INC | 521200 | | | 9.69 | U |
| 10/08/2015 | PORD | P1602053 | | FORMS & SUPPLY INC | 521200 | | | 74.15 | U |
| 10/09/2015 | PORD | P1602062 | | DEMCO INC | 521200 | | | 146.11 | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 521200 | | | -74.15 | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 521200 | | 74.15 | | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 521200 | | | -9.69 | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 521200 | | 9.69 | | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 521200 | | | -119.80 | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 521200 | | 119.80 | | U |
| 10/15/2015 | INEI | I1608590 | | THE LIBRARY STORE INC | 521200 | | 10.08 | | U |
| 10/15/2015 | INEI | I1608590 | | THE LIBRARY STORE INC | 521200 | | | -85.07 | U |
| 10/15/2015 | INEI | I1608590 | | THE LIBRARY STORE INC | 521200 | | 85.07 | | U |
| 10/15/2015 | INEI | I1608590 | | THE LIBRARY STORE INC | 521200 | | | -10.08 | U |
| 10/20/2015 | INEI | I1609446 | | DEMCO INC | 521200 | | 146.12 | | U |
| 10/20/2015 | INEI | I1609446 | | DEMCO INC | 521200 | | | -146.11 | U |
| 11/03/2015 | ISSU | U1602295 | | LIBRARY-IRMO | 521200 | | 184.34 | | U |
| 11/06/2015 | PORD | P1602311 | | FORMS & SUPPLY INC | 521200 | | | 17.95 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/06/2015 | PORD | P1602311 | | FORMS & SUPPLY INC | 521200 | | | 58.04 | U |
| 11/10/2015 | INEI | I1610913 | | FORMS & SUPPLY INC | 521200 | | | -58.04 | U |
| 11/10/2015 | INEI | I1610913 | | FORMS & SUPPLY INC | 521200 | | 58.04 | | U |
| 11/10/2015 | INEI | I1610913 | | FORMS & SUPPLY INC | 521200 | | 17.95 | | U |
| 11/10/2015 | INEI | I1610913 | | FORMS & SUPPLY INC | 521200 | | | -17.95 | U |
| 12/01/2015 | ISSU | U1602691 | | LIBRARY- IRMO | 521200 | | 359.13 | | U |
| 12/01/2015 | PORD | P1602513 | | FORMS & SUPPLY INC | 521200 | | | 74.15 | U |
| 12/01/2015 | PORD | P1602513 | | FORMS & SUPPLY INC | 521200 | | | 2.19 | U |
| 12/01/2015 | PORD | P1602514 | | DEMCO INC | 521200 | | | 71.13 | U |
| 12/01/2015 | PORD | P1602514 | | DEMCO INC | 521200 | | | 75.05 | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521200 | | 74.15 | | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521200 | | | -74.15 | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521200 | | 2.19 | | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 521200 | | | -2.19 | U |
| 12/10/2015 | INEI | I1613249 | | DEMCO INC | 521200 | | 71.10 | | U |
| 12/10/2015 | INEI | I1613249 | | DEMCO INC | 521200 | | | -71.13 | U |
| 12/10/2015 | INEI | I1613249 | | DEMCO INC | 521200 | | 75.05 | | U |
| 12/10/2015 | INEI | I1613249 | | DEMCO INC | 521200 | | | -75.05 | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 3,500.00 | 2,367.16 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 6,877.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 5,503.09 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 6,877.00 | 5,503.09 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 450.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 437.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 450.00 | 437.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 3,637.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 378.46 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 377.97 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 377.97 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 900.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 377.97 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 377.97 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 377.97 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 4,537.00 | 2,268.31 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 1,296.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 162.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 162.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 153.23 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 160.26 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 162.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 162.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 1,296.00 | 961.49 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 2,500.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 52.94 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 83.43 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 101.56 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 44.75 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 93.82 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 46.71 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 2,500.00 | 423.21 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 69,790.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 52.67 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 5,897.88 | | U |
| 07/20/2015 | INNI | I1601724 | | CITY OF COLUMBIA | 525377 | | 295.02 | | U |
| 07/20/2015 | INNI | I1601725 | | CITY OF COLUMBIA | 525377 | | 343.15 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 6,133.89 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 52.67 | | U |
| 08/17/2015 | INNI | I1603842 | | CITY OF COLUMBIA | 525377 | | 246.72 | | U |
| 08/17/2015 | INNI | I1603843 | | CITY OF COLUMBIA | 525377 | | 329.45 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 52.67 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 6,106.67 | | U |
| 09/18/2015 | INNI | I1606647 | | CITY OF COLUMBIA | 525377 | | 267.04 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/18/2015 | INNI | I1606648 | | CITY OF COLUMBIA | 525377 | | 308.90 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 5,119.97 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 52.67 | | U |
| 10/19/2015 | INNI | I1608248 | | CITY OF COLUMBIA | 525377 | | 286.36 | | U |
| 10/19/2015 | INNI | I1608249 | | CITY OF COLUMBIA | 525377 | | 28.05 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 4,620.09 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 52.67 | | U |
| 11/17/2015 | INNI | I1610621 | | CITY OF COLUMBIA | 525377 | | 286.36 | | U |
| 11/17/2015 | INNI | I1610622 | | CITY OF COLUMBIA | 525377 | | 28.05 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 6,298.20 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 52.67 | | U |
| 12/22/2015 | INNI | I1613031 | | CITY OF COLUMBIA | 525377 | | 286.36 | | U |
| 12/22/2015 | INNI | I1613032 | | CITY OF COLUMBIA | 525377 | | 28.05 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 69,790.00 | 37,226.23 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 21.54 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 22.04 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 19.52 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 14.46 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 25.58 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 12.43 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 115.57 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 794,615.00 | 372,202.40 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 100,468.00 | 55,340.10 | 3,028.68 | |
| | | | | 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 900.93 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 2,976.70 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 2,976.70 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 2,976.70 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 2,976.70 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 3,256.36 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 3,256.36 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 3,256.36 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 3,256.36 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 3,256.36 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 3,256.36 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 3,256.36 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 35,602.25 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 527730 | | 1.86 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 527730 | | 6.22 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 527730 | | 6.22 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 527730 | | 6.22 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 527730 | | 6.22 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 527730 | | 6.22 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 527730 | | 0.24 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 42.53 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 35,602.25 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 0.00 | 42.53 | 0.00 | |
| TOTAL ORGANIZATION: 230040 Library / Irmo | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 794,615.00 | 407,804.65 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 100,468.00 | 55,382.63 | 3,028.68 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 79,029.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 911.87 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,039.58 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,039.57 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,039.57 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,039.58 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,039.57 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,039.58 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,039.58 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,039.58 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,039.58 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,039.57 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,039.58 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,039.58 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 79,029.00 | 37,386.79 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 63,131.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 703.62 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 2,428.12 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 2,428.11 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 2,428.12 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 2,428.12 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 2,450.73 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 2,428.12 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 2,428.12 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 2,428.12 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 2,428.12 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 2,428.12 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 2,428.12 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 2,428.12 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 63,131.00 | 29,863.66 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 10,875.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 123.57 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 418.27 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 418.31 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 418.27 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 418.29 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 420.03 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 418.29 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 418.27 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 418.30 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 418.29 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 418.28 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 431.67 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 418.28 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,875.00 | 5,158.12 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 15,723.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 105.87 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 333.62 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 333.62 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 333.62 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 333.62 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 336.12 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 333.62 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 333.62 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 333.62 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 333.62 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 333.62 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 333.62 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 390.58 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,723.00 | 4,168.77 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 426.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 16.41 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 16.41 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 16.41 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 16.41 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 16.48 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 16.41 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 16.41 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 16.41 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 16.41 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 16.41 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 16.93 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 16.41 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 426.00 | 202.35 | 0.00 | |
| BEGINNING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511213 | | 64.25 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511213 | | 214.15 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511213 | | 214.15 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511213 | | 214.15 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511213 | | 214.15 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511213 | | 214.15 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511213 | | 214.15 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511213 | | 214.15 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511213 | | 214.15 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 214.15 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 214.15 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511213 | | 214.15 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 214.15 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 2,634.05 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 3,480.00 | | | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 3,480.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 290.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -290.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 290.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -290.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 290.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -290.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 290.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -290.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 290.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -290.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 290.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -290.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 3,480.00 | 1,740.00 | 1,740.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 5,300.00 | | | U |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 4,800.00 | U |
| 07/01/2015 | PORD | P1600734 | | ARAB TERMITE & PEST CONTROL | 520200 | | | 500.00 | U |
| 07/23/2015 | INEI | I1602940 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 07/23/2015 | INEI | I1602940 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -400.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 400.00 | | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -400.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 400.00 | | U |
| 09/30/2015 | INEI | I1608106 | | ARAB TERMITE & PEST CONTROL | 520200 | | 125.00 | | U |
| 09/30/2015 | INEI | I1608106 | | ARAB TERMITE & PEST CONTROL | 520200 | | | -125.00 | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 400.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -400.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 400.00 | | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -400.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 400.00 | | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -400.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 400.00 | | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -400.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 5,300.00 | 2,650.00 | 2,650.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 379.00 | | | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 189.12 | 189.12 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 700.00 | | | U |
| 07/07/2015 | ISSU | U1600106 | | LIBRARY- CHAPIN | 521000 | | 28.07 | | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 8.40 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 13.90 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 15.15 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 13.90 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 8.40 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 13.90 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 8.40 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 13.90 | U |
| 08/05/2015 | PORD | P1601228 | | FORMS & SUPPLY INC | 521000 | | | 13.90 | U |
| 08/05/2015 | PORD | P1601247 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 17.03 | U |
| 08/05/2015 | PORD | P1601247 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | 4.23 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 13.90 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -15.15 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 15.15 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -13.90 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 13.90 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -13.90 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 13.90 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -8.40 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 8.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|-----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -13.90 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 13.90 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -13.90 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -13.90 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 13.90 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -13.90 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 13.90 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -8.40 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 8.40 | | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | | -8.40 | U |
| 08/07/2015 | INEI | I1603516 | | FORMS & SUPPLY INC | 521000 | | 8.40 | | U |
| 09/14/2015 | INEI | I1606778 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 17.03 | | U |
| 09/14/2015 | INEI | I1606778 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -17.03 | U |
| 09/14/2015 | INEI | I1606778 | | SMITH RUBBER STAMPS & SEALS | 521000 | | 3.96 | | U |
| 09/14/2015 | INEI | I1606778 | | SMITH RUBBER STAMPS & SEALS | 521000 | | | -4.23 | U |
| 09/22/2015 | ISSU | U1601529 | | LIBRARY- CHAPIN | 521000 | | 37.04 | | U |
| 10/02/2015 | ISSU | U1601771 | | LIBRARY- CHAPIN | 521000 | | 47.73 | | U |
| 10/07/2015 | ISSU | U1601808 | | LIBRARY- CHAPIN | 521000 | | 0.01 | | U |
| 10/09/2015 | ISSU | U1601839 | | LIBRARY- CHAPIN | 521000 | | 21.96 | | U |
| 10/12/2015 | PORD | P1602092 | | U S INK AND TONER INC | 521000 | | | 96.85 | U |
| 10/19/2015 | INEI | I1610064 | | U S INK AND TONER INC | 521000 | | | -96.85 | U |
| 10/19/2015 | INEI | I1610064 | | U S INK AND TONER INC | 521000 | | 96.85 | | U |
| 11/06/2015 | PORD | P1602316 | | U S INK AND TONER INC | 521000 | | | 129.94 | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | | -129.94 | U |
| 11/13/2015 | INEI | I1611018 | | U S INK AND TONER INC | 521000 | | 129.94 | | U |
| 11/17/2015 | ISSU | U1602521 | | LIBRARY- CHAPIN | 521000 | | 16.80 | | U |
| 12/07/2015 | ISSU | U1602803 | | LIBRARY- CHAPIN | 521000 | | 8.16 | | U |
| 12/22/2015 | ISSU | U1603093 | | LIBRARY- CHAPIN | 521000 | | 30.08 | | U |
| ENDING BALANCE: | | | Office Supplies | | 521000 | 700.00 | 561.38 | 0.00 | |
| BEGINNING BALANCE: | | | Duplicating | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.71 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.44 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.99 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.72 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.02 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.45 | | U |
| ENDING BALANCE: | | | Duplicating | | 521100 | 100.00 | 29.33 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,200.00 | | | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 15.92 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 15.41 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 6.74 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 7.70 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 8.99 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 13.38 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 7.70 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 7.70 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 6.26 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 6.26 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 7.70 | U |
| 08/04/2015 | PORD | P1601217 | | DEMCO INC | 521200 | | | 7.70 | U |
| 08/05/2015 | PORD | P1601233 | | BRODART COMPANY | 521200 | | | 9.33 | U |
| 08/05/2015 | PORD | P1601233 | | BRODART COMPANY | 521200 | | | 8.56 | U |
| 08/05/2015 | PORD | P1601233 | | BRODART COMPANY | 521200 | | | 8.51 | U |
| 08/12/2015 | ISSU | U1600786 | | LIBRARY- CHAPIN | 521200 | | 91.79 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 15.92 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -15.92 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 8.99 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -8.99 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 13.38 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -13.38 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 8.56 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -8.56 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 8.56 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -8.56 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 8.56 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -8.56 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 7.70 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -7.70 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 8.56 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -8.56 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 6.26 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -6.26 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 6.26 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -6.26 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 7.70 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -7.70 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 7.70 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -7.70 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 6.74 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -6.74 | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | 15.41 | | U |
| 08/18/2015 | INEI | I1604481 | | DEMCO INC | 521200 | | | -15.41 | U |
| 08/27/2015 | PORD | P1601628 | | FORMS & SUPPLY INC | 521200 | | | 22.48 | U |
| 08/27/2015 | PORD | P1601628 | | FORMS & SUPPLY INC | 521200 | | | 13.87 | U |
| 09/02/2015 | INEI | I1605622 | | FORMS & SUPPLY INC | 521200 | | 22.48 | | U |
| 09/02/2015 | INEI | I1605622 | | FORMS & SUPPLY INC | 521200 | | | -22.48 | U |
| 09/02/2015 | INEI | I1605622 | | FORMS & SUPPLY INC | 521200 | | 13.87 | | U |
| 09/02/2015 | INEI | I1605622 | | FORMS & SUPPLY INC | 521200 | | | -13.87 | U |
| 09/21/2015 | INEI | I1607223 | | BRODART COMPANY | 521200 | | 8.56 | | U |
| 09/21/2015 | INEI | I1607223 | | BRODART COMPANY | 521200 | | | -8.51 | U |
| 09/21/2015 | INEI | I1607223 | | BRODART COMPANY | 521200 | | | -8.56 | U |
| 09/21/2015 | INEI | I1607223 | | BRODART COMPANY | 521200 | | 9.33 | | U |
| 09/21/2015 | INEI | I1607223 | | BRODART COMPANY | 521200 | | | -9.33 | U |
| 09/21/2015 | INEI | I1607223 | | BRODART COMPANY | 521200 | | 8.51 | | U |
| 10/28/2015 | ISSU | U1602197 | | LIBRARY- CHAPIN | 521200 | | 14.41 | | U |
| 11/24/2015 | ISSU | U1602621 | | LIBRARY- CHAPIN | 521200 | | 87.74 | | U |
| 12/14/2015 | PORD | P1602635 | | DEMCO INC | 521200 | | | 48.28 | U |
| 12/14/2015 | PORD | P1602635 | | DEMCO INC | 521200 | | | 11.22 | U |
| 12/14/2015 | PORD | P1602635 | | DEMCO INC | 521200 | | | 8.43 | U |
| 12/14/2015 | PORD | P1602635 | | DEMCO INC | 521200 | | | 18.49 | U |
| 12/14/2015 | PORD | P1602635 | | DEMCO INC | 521200 | | | 18.28 | U |
| 12/14/2015 | PORD | P1602635 | | DEMCO INC | 521200 | | | 9.14 | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | 48.28 | | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | | -48.28 | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | 11.22 | | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | | -11.22 | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | 9.14 | | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | | -8.43 | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | 18.28 | | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | 8.43 | | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | | -18.49 | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | 18.49 | | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | | -18.28 | U |
| 12/23/2015 | INEI | I1615842 | | DEMCO INC | 521200 | | | -9.14 | 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: | | Operating Supplies | | | 521200 | | 1,200.00 | 500.83 | 0.00 |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,558.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,854.61 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 3,558.00 | 2,854.61 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 95.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 103.50 | | U |
| ENDING BALANCE: | | General Tort Liability Insurance | | | 524201 | 95.00 | 103.50 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 1,500.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 133.57 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 298.35 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 214.61 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 1,079.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 214.61 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 214.61 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 214.61 | | U |
| ENDING BALANCE: | | Telephone | | | 525000 | 2,579.00 | 1,290.36 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 47.25 | | U |
| ENDING BALANCE: | | E-mail Service Charges | | | 525041 | 243.00 | 283.50 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 200.00 | | | U |

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 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 6.14 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 14.87 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 13.91 | | U |
| 11/13/2015 | INNI | CT36256 | | UPS | 525100 | | 3.61 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 12.76 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 6.14 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 200.00 | 57.43 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 14,788.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 1,660.44 | | U |
| 07/23/2015 | INNI | I1602384 | | CITY OF COLUMBIA | 525377 | | 55.55 | | U |
| 08/03/2015 | INNI | I1603367 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 1,500.18 | | U |
| 08/20/2015 | INNI | I1604384 | | CITY OF COLUMBIA | 525377 | | 51.72 | | U |
| 08/31/2015 | INNI | I1605749 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 1,376.84 | | U |
| 09/22/2015 | INNI | I1606684 | | CITY OF COLUMBIA | 525377 | | 55.55 | | U |
| 10/09/2015 | INNI | I1607792 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 981.77 | | U |
| 10/22/2015 | INNI | I1608550 | | CITY OF COLUMBIA | 525377 | | 51.72 | | U |
| 11/05/2015 | INNI | I1609817 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 829.34 | | U |
| 11/20/2015 | INNI | I1610996 | | CITY OF COLUMBIA | 525377 | | 51.72 | | U |
| 12/03/2015 | INNI | I1611926 | | TOWN OF CHAPIN | 525377 | | 20.00 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 888.39 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 14,788.00 | 7,603.22 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.32 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.99 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.42 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.90 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.37 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.45 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 39.45 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2345
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-------------------------------------|--------------|--------------------|-------------------|----------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Library Operations | 2300 | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 184,784.00 | 87,213.74 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 32,622.00 | 17,902.73 | 4,579.12 | |

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 | |
| | | | | ENDING BALANCE: Calculated Ins. - Employer Portion | 519120 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 230050 Library / Chapin | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 184,784.00 | 87,213.74 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 32,622.00 | 17,902.73 | 4,579.12 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 60,238.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 695.06 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,316.84 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,316.84 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,316.84 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,316.85 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,316.86 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,316.84 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,316.85 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,316.85 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,316.84 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,316.86 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,316.84 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,316.85 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 60,238.00 | 28,497.22 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 23,696.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 122.66 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 911.48 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 911.48 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 911.48 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 974.69 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 911.48 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 911.48 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 911.48 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 911.48 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 934.47 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 939.91 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 911.48 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 888.88 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 23,696.00 | 11,152.45 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 6,421.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 59.72 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 237.50 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 237.51 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 237.50 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 242.34 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 237.50 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 237.50 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 237.52 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 246.96 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 239.26 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 239.69 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 245.13 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 235.78 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 6,421.00 | 2,933.91 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 9,283.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 90.45 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 357.05 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 357.05 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 357.05 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 364.04 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 357.05 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 357.05 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 357.05 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 357.05 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 359.59 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 360.19 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 357.05 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 354.55 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 9,283.00 | 4,385.22 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 15,600.00 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 215.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 2.45 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 9.69 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 9.69 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 9.69 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 9.88 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 9.69 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 9.69 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 9.69 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 9.69 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 9.76 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 9.77 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 9.99 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 9.62 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 215.00 | 119.30 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 3,660.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 3,660.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 305.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -305.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 305.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -305.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 305.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -305.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -305.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 305.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 305.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -305.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 305.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -305.00 | U |
| ENDING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 3,660.00 | 1,830.00 | 1,830.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 3,180.00 | | | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2015 | PORD | P1600723 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 2,700.00 | U |
| 07/20/2015 | INEI | I1602948 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/20/2015 | INEI | I1602948 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 08/18/2015 | INEI | I1605962 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/18/2015 | INEI | I1605962 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 09/23/2015 | INEI | I1607650 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/23/2015 | INEI | I1607650 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 10/15/2015 | INEI | I1608865 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 10/15/2015 | INEI | I1608865 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 11/18/2015 | INEI | I1612476 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/18/2015 | INEI | I1612476 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 12/21/2015 | INEI | I1614145 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 12/21/2015 | INEI | I1614145 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | | 3,180.00 | 1,590.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | | 379.00 | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 189.12 | 189.12 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 800.00 | | | U |
| 07/10/2015 | ISSU | U1600197 | | LIBRARY- SCPR | 521000 | | 29.75 | | U |
| 08/11/2015 | ISSU | U1600776 | | LIBRARY- ADMIN | 521000 | | 10.70 | | U |
| 09/22/2015 | ISSU | U1601526 | | LIBRARY-- SC | 521000 | | 30.18 | | U |
| 09/28/2015 | ISSU | U1601667 | | LIBRARY- SCPR | 521000 | | 66.58 | | U |
| 10/12/2015 | ISSU | U1601895 | | LIBRARY- SOUTH CONGAREE | 521000 | | 23.89 | | U |
| 10/16/2015 | PORD | P1602135 | | DEMCO INC | 521000 | | | 16.82 | U |
| 11/02/2015 | INEI | I1609759 | | DEMCO INC | 521000 | | 16.82 | | U |
| 11/02/2015 | INEI | I1609759 | | DEMCO INC | 521000 | | | -16.82 | U |
| 11/17/2015 | ISSU | U1602511 | | LIBRARY- SCPR | 521000 | | 9.32 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 187.24 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 125.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.76 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.48 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 3.67 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.28 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.14 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.29 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 125.00 | 39.62 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,100.00 | | | U |
| 07/10/2015 | ISSU | U1600196 | | LIBRARY- SCPR | 521200 | | 121.21 | | U |
| 09/28/2015 | ISSU | U1601666 | | LIBRARY- SCPR | 521200 | | 45.88 | | U |
| 10/12/2015 | ISSU | U1601896 | | LIBRARY- SCPR | 521200 | | 6.89 | | U |
| 10/15/2015 | ISSU | U1601984 | | LIBRARY- SCPR | 521200 | | 19.97 | | U |
| 10/16/2015 | PORD | P1602135 | | DEMCO INC | 521200 | | | 8.51 | U |
| 10/16/2015 | PORD | P1602135 | | DEMCO INC | 521200 | | | 48.28 | U |

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|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/02/2015 | INEI | I1609759 | | DEMCO INC | 521200 | | | -8.51 | U |
| 11/02/2015 | INEI | I1609759 | | DEMCO INC | 521200 | | 8.51 | | U |
| 11/02/2015 | INEI | I1609759 | | DEMCO INC | 521200 | | | -48.28 | U |
| 11/02/2015 | INEI | I1609759 | | DEMCO INC | 521200 | | 48.28 | | U |
| 11/17/2015 | ISSU | U1602512 | | LIBRARY- SCPR | 521200 | | 15.05 | | U |
| 11/20/2015 | PORD | P1602423 | | DEMCO INC | 521200 | | | 21.70 | U |
| 11/20/2015 | PORD | P1602426 | | BRODART COMPANY | 521200 | | | 15.54 | U |
| 11/20/2015 | PORD | P1602426 | | BRODART COMPANY | 521200 | | | 55.00 | U |
| 12/04/2015 | INEI | I1612117 | | BRODART COMPANY | 521200 | | 15.54 | | U |
| 12/04/2015 | INEI | I1612117 | | BRODART COMPANY | 521200 | | | -15.54 | U |
| 12/04/2015 | INEI | I1612117 | | BRODART COMPANY | 521200 | | | -55.00 | U |
| 12/04/2015 | INEI | I1612117 | | BRODART COMPANY | 521200 | | 55.00 | | U |
| 12/04/2015 | INEI | I1612581 | | BRODART COMPANY | 521200 | | 55.00 | | U |
| 12/04/2015 | INEI | I1612581 | | BRODART COMPANY | 521200 | | 15.54 | | U |
| 12/04/2015 | INEI | I1612581 | | BRODART COMPANY | 521200 | | | -15.54 | U |
| 12/04/2015 | INEI | I1612581 | | BRODART COMPANY | 521200 | | | -55.00 | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | | -21.70 | U |
| 12/08/2015 | INEI | I1613250 | | DEMCO INC | 521200 | | 21.70 | | U |
| 12/18/2015 | CNEI | A0433800 | I1612117 | BRODART COMPANY | 521200 | | -51.40 | | U |
| 12/18/2015 | CNEI | A0433800 | I1612117 | BRODART COMPANY | 521200 | | | 15.54 | U |
| 12/18/2015 | CNEI | A0433800 | I1612117 | BRODART COMPANY | 521200 | | | 55.00 | U |
| 12/18/2015 | CNEI | A0433800 | I1612117 | BRODART COMPANY | 521200 | | -14.52 | | U |
| 12/18/2015 | CTEI | A0433800 | I1612117 | South Carolina Sales and Us | 521200 | | | 0.00 | U |
| 12/18/2015 | CTEI | A0433800 | I1612117 | South Carolina Sales and Us | 521200 | | | 0.00 | U |
| 12/18/2015 | CTEI | A0433800 | I1612117 | South Carolina Sales and Us | 521200 | | -3.60 | | U |
| 12/18/2015 | CTEI | A0433800 | I1612117 | South Carolina Sales and Us | 521200 | | -1.02 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | | 1,100.00 | 358.03 | 0.00 |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | | 876.00 | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 670.62 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | | 876.00 | 670.62 | 0.00 |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | | 47.00 | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 69.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | | 47.00 | 69.00 | 0.00 |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 550.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 43.64 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 399.07 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 218.44 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 2,078.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 218.44 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 218.44 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 218.44 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 2,628.00 | 1,316.47 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 27.00 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 162.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 350.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 2.94 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 4.72 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 8.73 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 2.12 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 7.22 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 6.64 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 350.00 | 32.37 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 8,288.00 | | | U |
| 07/01/2015 | INNI | I1601060 | | MID CAROLINA ELECTRIC CO | 525377 | | 674.17 | | U |
| 07/23/2015 | INNI | I1602787 | | CITY OF CAYCE | 525377 | | 304.43 | | U |
| 08/01/2015 | INNI | I1602712 | | MID CAROLINA ELECTRIC CO | 525377 | | 708.99 | | U |
| 09/01/2015 | INNI | I1605176 | | MID CAROLINA ELECTRIC CO | 525377 | | 635.36 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/28/2015 | INNI | I1606988 | | CITY OF CAYCE | 525377 | | 304.18 | | U |
| 10/01/2015 | INNI | I1607333 | | MID CAROLINA ELECTRIC CO | 525377 | | 482.21 | | U |
| 11/01/2015 | INNI | I1609406 | | MID CAROLINA ELECTRIC CO | 525377 | | 400.96 | | U |
| 11/20/2015 | INNI | I1611271 | | CITY OF CAYCE | 525377 | | 266.01 | | U |
| 12/01/2015 | INNI | I1611959 | | MID CAROLINA ELECTRIC CO | 525377 | | 467.22 | | U |
| 12/28/2015 | INNI | I1613077 | | CITY OF COLUMBIA | 525377 | | 55.55 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 8,288.00 | 4,299.08 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.87 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 9.61 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.95 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.91 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.34 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 2.29 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 31.97 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 115,453.00 | 54,888.10 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 21,676.00 | 10,775.52 | 3,609.12 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 122.30 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 407.64 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 407.64 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 407.64 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 407.64 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 407.64 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 407.64 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 407.64 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 407.64 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 407.64 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 407.64 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 407.64 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 4,606.34 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 4,606.34 | 0.00 | |
| TOTAL ORGANIZATION: 230055 Library / South Congaree | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 115,453.00 | 59,494.44 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 21,676.00 | 10,775.52 | 3,609.12 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 39,780.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 372.94 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,530.00 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,530.00 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,530.00 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,530.00 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,530.00 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,530.00 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,530.00 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,530.00 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,530.00 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,530.00 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,530.01 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,530.00 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 39,780.00 | 18,732.95 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 29,542.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 154.36 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 882.03 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,747.39 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,136.37 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,136.37 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,136.37 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,181.50 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,136.38 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,136.37 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,136.37 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,136.37 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,136.37 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,136.37 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 29,542.00 | 14,192.62 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,303.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 39.07 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 179.30 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 245.52 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 198.77 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 198.78 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 198.77 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 202.22 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 198.78 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 203.97 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 198.77 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 198.78 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 204.50 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 198.78 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,303.00 | 2,466.01 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 7,667.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 58.32 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 266.77 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 362.48 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 294.90 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 294.90 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 294.90 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 299.89 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 294.90 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 294.90 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 294.90 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 294.90 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 294.90 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 294.90 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,667.00 | 3,641.56 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 208.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.58 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 7.24 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 9.83 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 8.00 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 8.00 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 8.00 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 8.14 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 8.00 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 8.00 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 8.00 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 8.00 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 8.23 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 8.00 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 208.00 | 99.02 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 2,760.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 2,760.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 230.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -230.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 230.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -230.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 230.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -230.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 230.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -230.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 230.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -230.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 230.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -230.00 | U |
| ENDING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 2,760.00 | 1,380.00 | 1,380.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 3,180.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 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 | | | | |
| 07/01/2015 | PORD | P1600723 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 2,700.00 | U |
| 07/20/2015 | INEI | I1602949 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/20/2015 | INEI | I1602949 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 08/18/2015 | INEI | I1605965 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/18/2015 | INEI | I1605965 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 09/22/2015 | INEI | I1607652 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/22/2015 | INEI | I1607652 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 10/15/2015 | INEI | I1608865 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 10/15/2015 | INEI | I1608865 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 11/18/2015 | INEI | I1612476 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/18/2015 | INEI | I1612476 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 12/22/2015 | INEI | I1614147 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 12/22/2015 | INEI | I1614147 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | | 3,180.00 | 1,590.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 850.00 | | | U |
| 08/10/2015 | ISSU | U1600742 | | LIBRARY- SWANSEA | 521000 | | 28.98 | | U |
| 08/21/2015 | PORD | P1601554 | | FORMS & SUPPLY INC | 521000 | | | 16.85 | U |
| 08/25/2015 | INEI | I1605149 | | FORMS & SUPPLY INC | 521000 | | | -16.85 | U |
| 08/25/2015 | INEI | I1605149 | | FORMS & SUPPLY INC | 521000 | | 16.85 | | U |
| 09/08/2015 | ISSU | U1601233 | | LIBRARY- SWANSEA | 521000 | | 10.08 | | U |
| 09/22/2015 | ISSU | U1601525 | | LIBRARY- SWANSEA | 521000 | | 23.43 | | U |
| 10/13/2015 | ISSU | U1601931 | | LIBRARY- SWANSEA | 521000 | | 15.56 | | U |
| 11/05/2015 | ISSU | U1602354 | | LIBRARY- SWANSEA | 521000 | | 11.64 | | U |
| 12/08/2015 | ISSU | U1602839 | | LIBRARY- SWANSEA | 521000 | | 18.65 | | 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: | | Office Supplies | | | 521000 | 850.00 | 125.19 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 100.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.29 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.60 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.85 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 10.75 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.15 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.47 | | U |
| ENDING BALANCE: | | Duplicating | | | 521100 | 100.00 | 47.11 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 500.00 | | | U |
| 08/05/2015 | PORD | P1601222 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 3.75 | U |
| 08/05/2015 | PORD | P1601222 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 9.84 | U |
| 08/05/2015 | PORD | P1601222 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | 9.63 | U |
| 08/10/2015 | ISSU | U1600743 | | LIBRARY- SWANSEA | 521200 | | 7.84 | | U |
| 09/08/2015 | ISSU | U1601232 | | LIBRARY- SWANSEA | 521200 | | 13.29 | | U |
| 09/14/2015 | INEI | I1606777 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -3.75 | U |
| 09/14/2015 | INEI | I1606777 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 3.50 | | U |
| 09/14/2015 | INEI | I1606777 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -9.84 | U |
| 09/14/2015 | INEI | I1606777 | | SMITH RUBBER STAMPS & SEALS | 521200 | | | -9.63 | U |
| 09/14/2015 | INEI | I1606777 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 9.63 | | U |
| 09/14/2015 | INEI | I1606777 | | SMITH RUBBER STAMPS & SEALS | 521200 | | 9.84 | | U |
| 10/13/2015 | ISSU | U1601932 | | LIBRARY- SWANSEA | 521200 | | 14.77 | | U |
| 11/05/2015 | ISSU | U1602353 | | LIBRARY- SWANSEA | 521200 | | 11.41 | | U |
| 11/12/2015 | ISSU | U1602461 | | LIBRARY- SWANSEA | 521200 | | 60.72 | | U |
| 12/08/2015 | ISSU | U1602838 | | LIBRARY- SWANSEA | 521200 | | 23.27 | | U |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 500.00 | 154.27 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,200.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 866.00 | | U |
| ENDING BALANCE: | | Building Insurance | | | 524000 | 1,200.00 | 866.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 200.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 13.40 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 258.76 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 134.07 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 1,414.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 134.07 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 134.07 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 134.07 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 1,614.00 | 808.44 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 15.62 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 243.00 | 116.87 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 150.00 | | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 14.25 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 1.40 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 150.00 | 15.65 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 7,549.00 | | | U |
| 07/23/2015 | INNI | I1602301 | | TOWN OF SWANSEA | 525377 | | 94.99 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525377 | | 664.86 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525377 | | 590.55 | | U |
| 08/26/2015 | INNI | I1604420 | | TOWN OF SWANSEA | 525377 | | 135.12 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525377 | | 503.06 | | U |
| 09/24/2015 | INNI | I1606428 | | TOWN OF SWANSEA | 525377 | | 76.30 | | U |
| 10/27/2015 | INNI | I1608614 | | TOWN OF SWANSEA | 525377 | | 84.24 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525377 | | 398.30 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525377 | | 436.86 | | U |
| 11/24/2015 | INNI | I1610994 | | TOWN OF SWANSEA | 525377 | | 49.14 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525377 | | -537.19 | | U |
| 12/21/2015 | INNI | I1613062 | | TOWN OF SWANSEA | 525377 | | 42.43 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525377 | | 537.19 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525377 | | 537.19 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 7,549.00 | 3,613.04 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.94 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 5.63 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 8.06 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.68 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.08 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 4.11 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 38.50 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 90,300.00 | 43,032.16 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 18,193.00 | 8,801.07 | 2,970.00 | |
| | | | | EXPENDITURES | | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 0.00 | 0.00 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 49.68 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 203.82 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 203.82 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 203.82 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 203.82 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 203.82 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 203.82 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 203.82 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 203.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 203.82 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 203.82 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 203.82 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,291.70 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,291.70 | 0.00 | |
| TOTAL ORGANIZATION: 230060 Library / Swansea | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 90,300.00 | 45,323.86 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 18,193.00 | 8,801.07 | 2,970.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 57,791.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 666.82 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 2,222.72 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 2,222.71 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 2,222.71 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 2,222.72 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 2,222.71 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 2,222.71 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 2,222.72 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 2,222.71 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 2,268.14 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 2,222.70 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 2,222.71 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 2,222.72 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 57,791.00 | 27,384.80 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 11,742.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 146.81 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 751.00 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 655.01 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 604.19 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 595.72 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 655.01 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 519.49 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 623.95 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 508.20 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 451.73 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 559.02 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 570.31 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 598.53 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 11,742.00 | 7,238.97 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,319.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 58.45 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 214.85 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 207.49 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 203.61 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 202.98 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 207.49 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 197.14 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 205.12 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 208.92 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 194.70 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 200.17 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 206.76 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 203.17 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,319.00 | 2,510.85 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 7,690.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 89.99 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 328.90 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 318.28 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 312.66 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 311.73 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 318.28 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 303.30 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 314.85 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 302.05 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 300.82 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 307.67 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 308.92 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 312.04 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,690.00 | 3,829.49 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 15,600.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,300.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 | 7,800.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 209.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 2.44 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 8.92 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 8.64 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 8.48 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 8.46 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 8.64 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 8.23 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 8.54 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 8.19 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 8.17 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 8.35 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 8.61 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 8.46 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 209.00 | 104.13 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 3,360.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 3,360.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 280.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -280.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 280.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -280.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 280.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -280.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 280.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -280.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 280.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -280.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 280.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -280.00 | U |
| ENDING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 3,360.00 | 1,680.00 | 1,680.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 3,180.00 | | | U |

COAS: L COUNTY OF LEXINGTON
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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 | | | | |
| 07/01/2015 | PORD | P1600723 | | DODSON BROTHERS EXTERMINATI | 520200 | | | 480.00 | U |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 2,700.00 | U |
| 07/20/2015 | INEI | I1602950 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 07/20/2015 | INEI | I1602950 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 08/18/2015 | INEI | I1605968 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 08/18/2015 | INEI | I1605968 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 09/22/2015 | INEI | I1607654 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 09/22/2015 | INEI | I1607654 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 10/15/2015 | INEI | I1608865 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 10/15/2015 | INEI | I1608865 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 11/18/2015 | INEI | I1612476 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 11/18/2015 | INEI | I1612476 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| 12/21/2015 | INEI | I1614149 | | DODSON BROTHERS EXTERMINATI | 520200 | | 40.00 | | U |
| 12/21/2015 | INEI | I1614149 | | DODSON BROTHERS EXTERMINATI | 520200 | | | -40.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -225.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 225.00 | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | | 3,180.00 | 1,590.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | | 379.00 | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2015 | INEI | I1605562 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2015 | INEI | I1606053 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 09/30/2015 | INEI | I1608900 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 10/31/2015 | INEI | I1610077 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 11/30/2015 | INEI | I1612733 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 12/31/2015 | INEI | I1615104 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 379.00 | 189.12 | 189.12 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 800.00 | | | U |
| 08/21/2015 | ISSU | U1600947 | | LIBRARY- GASTON | 521000 | | 0.01 | | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 66.93 | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/31/2015 | PORD | P1601667 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -66.93 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 66.93 | | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 09/04/2015 | INEI | I1605725 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 09/22/2015 | ISSU | U1601551 | | LIBRARY- GASTON | 521000 | | 41.29 | | U |
| 10/07/2015 | ISSU | U1601809 | | LIBRARY- GASTON | 521000 | | 24.53 | | U |
| 10/09/2015 | ISSU | U1601842 | | LIBRARY- GASTON | 521000 | | 5.49 | | U |
| 10/12/2015 | ISSU | U1601894 | | LIBRARY- GASTON | 521000 | | 18.24 | | U |
| 11/06/2015 | ISSU | U1602375 | | LIBRARY- GASTON | 521000 | | 74.32 | | U |
| 12/15/2015 | ISSU | U1602969 | | LIBRARY- GASTON | 521000 | | 22.59 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 800.00 | 538.82 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 300.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.51 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 8.83 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 23.50 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 12.90 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.47 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 9.03 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 300.00 | 67.24 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 09/25/2015 | PORD | P1601970 | | FORMS & SUPPLY INC | 521200 | | | 14.65 | U |
| 09/25/2015 | PORD | P1601970 | | FORMS & SUPPLY INC | 521200 | | | 24.95 | U |
| 09/25/2015 | PORD | P1601970 | | FORMS & SUPPLY INC | 521200 | | | 25.98 | U |
| 09/25/2015 | PORD | P1601970 | | FORMS & SUPPLY INC | 521200 | | | 22.38 | U |
| 09/25/2015 | PORD | P1601970 | | FORMS & SUPPLY INC | 521200 | | | 15.43 | U |
| 09/25/2015 | PORD | P1601970 | | FORMS & SUPPLY INC | 521200 | | | 21.31 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | 14.65 | | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | | -14.65 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | 21.32 | | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | | -21.31 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | | -24.95 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | 24.95 | | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | | -25.98 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | 25.98 | | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | | -22.38 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | 22.38 | | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | | -15.43 | U |
| 09/29/2015 | INEI | I1607830 | | FORMS & SUPPLY INC | 521200 | | 15.43 | | U |
| 10/08/2015 | PORD | P1602051 | | FORMS & SUPPLY INC | 521200 | | | 8.86 | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | | 8.86 | | U |
| 10/14/2015 | INEI | I1608679 | | FORMS & SUPPLY INC | 521200 | | | -8.86 | U |
| 10/15/2015 | PORD | P1602119 | | THE LIBRARY STORE INC | 521200 | | | 39.86 | U |
| 10/15/2015 | PORD | P1602119 | | THE LIBRARY STORE INC | 521200 | | | 9.88 | U |
| 10/26/2015 | INEI | I1609769 | | THE LIBRARY STORE INC | 521200 | | 39.86 | | U |
| 10/26/2015 | INEI | I1609769 | | THE LIBRARY STORE INC | 521200 | | | -39.86 | U |
| 10/26/2015 | INEI | I1609769 | | THE LIBRARY STORE INC | 521200 | | | -9.88 | U |
| 10/26/2015 | INEI | I1609769 | | THE LIBRARY STORE INC | 521200 | | 9.87 | | U |
| 11/23/2015 | PORD | P1602440 | | FORMS & SUPPLY INC | 521200 | | | 23.75 | U |
| 11/25/2015 | INEI | I1611922 | | FORMS & SUPPLY INC | 521200 | | 23.75 | | U |
| 11/25/2015 | INEI | I1611922 | | FORMS & SUPPLY INC | 521200 | | | -23.75 | U |
| 12/03/2015 | ISSU | U1602758 | | LIBRARY- GASTON | 521200 | | 60.72 | | U |
| 12/07/2015 | ISSU | U1602808 | | LIBRARY- GASTON | 521200 | | 19.11 | | U |
| | | | | ENDING BALANCE: Operating Supplies | 521200 | 1,000.00 | 286.88 | 0.00 | |
| | | | | BEGINNING BALANCE: Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,365.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,071.38 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Building Insurance | 524000 | 1,365.00 | 1,071.38 | 0.00 | |
| BEGINNING BALANCE: | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 57.50 | | U |
| ENDING BALANCE: | | | | General Tort Liability Insurance | 524201 | 47.00 | 57.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 250.00 | | | U |
| 07/01/2015 | INNC | I1600836 | | COMPORIUM | 525000 | | -1.99 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 334.59 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 163.85 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 1,722.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 163.54 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 163.54 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 163.54 | | U |
| ENDING BALANCE: | | | | Telephone | 525000 | 1,972.00 | 987.07 | 0.00 | |
| BEGINNING BALANCE: | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U |
| ENDING BALANCE: | | | | E-mail Service Charges | 525041 | 243.00 | 121.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 250.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 8.30 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 11.33 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 3.08 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 1.05 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 1.64 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 2.59 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | Postage | | | 525100 | 250.00 | 27.99 | 0.00 | |
| BEGINNING BALANCE: | | Util / Library Branches | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | I1600001 | | FY 15-16 BUDGET | 525377 | 8,190.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 783.68 | | U |
| 07/21/2015 | INNI | I1602304 | | GASTON RURAL COMMUNITY WATE | 525377 | | 137.06 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 770.96 | | U |
| 08/20/2015 | INNI | I1604394 | | GASTON RURAL COMMUNITY WATE | 525377 | | 120.67 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 735.72 | | U |
| 09/17/2015 | INNI | I1606645 | | GASTON RURAL COMMUNITY WATE | 525377 | | 121.14 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 527.22 | | U |
| 10/20/2015 | INNI | I1608611 | | GASTON RURAL COMMUNITY WATE | 525377 | | 141.12 | | U |
| 10/20/2015 | INNI | I1609026 | | GASTON RURAL COMMUNITY WATE | 525377 | | 141.62 | | U |
| 11/06/2015 | CNNI | A0431979 | I1608611 | GASTON RURAL COMMUNITY WATE | 525377 | | -141.12 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 459.27 | | U |
| 11/18/2015 | INNI | I1610628 | | GASTON RURAL COMMUNITY WATE | 525377 | | 63.51 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 523.15 | | U |
| 12/18/2015 | INNI | I1613059 | | GASTON RURAL COMMUNITY WATE | 525377 | | 12.75 | | U |
| ENDING BALANCE: | | Util / Library Branches | | | 525377 | 8,190.00 | 4,396.75 | 0.00 | |
| BEGINNING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 14.06 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.95 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 10.25 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.95 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 8.26 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 12.51 | | U |
| ENDING BALANCE: | | Cost of Copy Sales | | | 537699 | 0.00 | 60.98 | 0.00 | |
| TOTAL FUND: 2300 | | Library Operations | | | | | | | |
| | | PERSONAL SERVICES | | | 06 | 98,351.00 | 48,868.24 | 0.00 | |
| | | GENERAL OPERATING | | | 07 | 21,086.00 | 11,075.23 | 3,459.12 | |
| | | 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 75.18 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 250.60 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 250.60 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 250.60 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 250.60 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 250.60 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 250.60 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 250.60 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 264.80 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 250.60 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 250.60 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 250.60 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,845.98 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,845.98 | 0.00 | |
| TOTAL ORGANIZATION: 230070 Library / Gaston | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 98,351.00 | 51,714.22 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 21,086.00 | 11,075.23 | 3,459.12 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 101,606.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 1,172.36 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 3,959.81 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 3,959.78 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 3,907.92 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 3,907.92 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 3,907.91 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 3,907.91 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 3,873.56 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 3,907.91 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 3,907.91 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 3,907.92 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 3,907.91 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 3,847.21 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 101,606.00 | 48,076.03 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 36,902.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 316.14 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 967.57 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,127.28 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,012.74 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,419.29 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,419.30 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,201.93 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,040.97 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,009.51 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,419.17 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,419.20 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,419.16 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,419.16 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 36,902.00 | 15,191.42 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 10,596.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 103.76 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 342.45 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 354.68 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 342.75 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 373.84 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 373.85 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 357.22 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 342.28 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 376.17 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 373.85 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 374.07 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 385.54 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 369.42 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 10,596.00 | 4,469.88 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 15,319.00 | | | U |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 164.62 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 544.97 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 562.64 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 544.23 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 589.19 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 589.19 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 565.15 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 543.55 | | U |
| 10/30/2015 | HFEF | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 543.87 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 539.23 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 539.23 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 539.23 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 582.46 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 15,319.00 | 6,847.56 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 23,400.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511120 | | 1,950.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | Employee Insurance-Employer Portion | | | 511120 | 23,400.00 | 11,700.00 | 0.00 | |
| BEGINNING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 415.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 4.46 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 14.79 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 15.27 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 14.77 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 15.99 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 15.99 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 15.33 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 14.75 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 14.76 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 15.98 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 15.97 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 16.43 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 15.80 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 415.00 | 190.29 | 0.00 | |
| BEGINNING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 3,300.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 3,300.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 275.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -275.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 275.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -275.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 275.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -275.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 275.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -275.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 275.00 | | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -275.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 275.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -275.00 | U |
| ENDING BALANCE: | | Landscaping/Ground Maintenance | | | 520103 | 3,300.00 | 1,650.00 | 1,650.00 | |
| BEGINNING BALANCE: | | Contracted Services | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 4,440.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 4,200.00 | U |
| 07/01/2015 | PORD | P1600735 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -350.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 350.00 | | U |
| 07/31/2015 | INEI | I1606022 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/31/2015 | INEI | I1606022 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -350.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 350.00 | | U |
| 08/31/2015 | INEI | I1606023 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/31/2015 | INEI | I1606023 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 350.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -350.00 | U |
| 10/29/2015 | INEI | I1613497 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/29/2015 | INEI | I1613497 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 350.00 | | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -350.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 350.00 | | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -350.00 | U |
| 11/30/2015 | INEI | I1613499 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 11/30/2015 | INEI | I1613499 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 350.00 | | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -350.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 4,440.00 | 2,180.00 | 2,260.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 379.00 | | | U |
| 07/01/2015 | PORD | P1600732 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 378.24 | U |
| 07/31/2015 | INEI | I1605563 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 07/31/2015 | INEI | I1605563 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 08/31/2015 | INEI | I1606055 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 08/31/2015 | INEI | I1606055 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 09/30/2015 | INEI | I1608902 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 09/30/2015 | INEI | I1608902 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 10/31/2015 | INEI | I1610078 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 10/31/2015 | INEI | I1610078 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 11/30/2015 | INEI | I1612736 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 11/30/2015 | INEI | I1612736 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |
| 12/31/2015 | INEI | I1615105 | | ADVANCED DISPOSAL SERVICES | 520231 | | 31.52 | | U |
| 12/31/2015 | INEI | I1615105 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -31.52 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Garbage Pickup Service | 520231 | 379.00 | 189.12 | 189.12 | |
| BEGINNING BALANCE: | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 1,000.00 | | | U |
| 07/02/2015 | ISSU | U1600047 | | LIBRARY- PELION | 521000 | | 189.47 | | U |
| 08/05/2015 | PORD | P1601240 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/05/2015 | PORD | P1601240 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/05/2015 | PORD | P1601240 | | U S INK AND TONER INC | 521000 | | | 95.14 | U |
| 08/11/2015 | INEI | I1604298 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/11/2015 | INEI | I1604298 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/11/2015 | INEI | I1604298 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/11/2015 | INEI | I1604298 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/11/2015 | INEI | I1604298 | | U S INK AND TONER INC | 521000 | | | -95.14 | U |
| 08/11/2015 | INEI | I1604298 | | U S INK AND TONER INC | 521000 | | 95.14 | | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 47.54 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 20.87 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 16.87 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 23.50 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 11.07 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 43.14 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 11.07 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 11.07 | U |
| 08/25/2015 | PORD | P1601591 | | FORMS & SUPPLY INC | 521000 | | | 6.51 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -11.07 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 11.07 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -11.07 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 11.07 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -11.07 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 11.07 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -43.14 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 43.14 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -6.51 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 6.51 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 16.88 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 23.50 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -23.50 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -16.87 | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 20.87 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -20.87 | U |

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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 | | | | |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | 47.54 | | U |
| 08/27/2015 | INEI | I1605147 | | FORMS & SUPPLY INC | 521000 | | | -47.54 | U |
| 09/15/2015 | ISSU | U1601360 | | LIBRARY- PELION | 521000 | | 26.52 | | U |
| 09/21/2015 | PORD | P1601900 | | FORMS & SUPPLY INC | 521000 | | | 19.90 | U |
| 09/21/2015 | PORD | P1601900 | | FORMS & SUPPLY INC | 521000 | | | 14.06 | U |
| 09/21/2015 | PORD | P1601900 | | FORMS & SUPPLY INC | 521000 | | | 26.11 | U |
| 09/21/2015 | PORD | P1601900 | | FORMS & SUPPLY INC | 521000 | | | 25.92 | U |
| 09/22/2015 | ISSU | U1601524 | | LIBRARY- PELION | 521000 | | 41.77 | | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | | -19.90 | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | | -25.92 | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | 25.92 | | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | | -26.11 | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | 26.11 | | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | | -14.06 | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | 19.90 | | U |
| 09/23/2015 | INEI | I1607303 | | FORMS & SUPPLY INC | 521000 | | 14.06 | | U |
| 09/24/2015 | PORD | P1601943 | | FORMS & SUPPLY INC | 521000 | | | 20.79 | U |
| 09/28/2015 | INEI | I1607831 | | FORMS & SUPPLY INC | 521000 | | 20.79 | | U |
| 09/28/2015 | INEI | I1607831 | | FORMS & SUPPLY INC | 521000 | | | -20.79 | U |
| 11/09/2015 | ISSU | U1602386 | | LIBRARY- PELION | 521000 | | 3.72 | | U |
| 11/23/2015 | ISSU | U1602598 | | LIBRARY- PELION | 521000 | | 49.95 | | U |
| 11/25/2015 | ISSU | U1602652 | | LIBRARY- PELION | 521000 | | 0.01 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 1,000.00 | 895.29 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 220.00 | | | U |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 15.80 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.42 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 19.82 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 21.37 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 14.66 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 13.28 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 220.00 | 99.35 | 0.00 | |
| BEGINNING BALANCE: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 1,000.00 | | | U |
| 07/02/2015 | ISSU | U1600048 | | LIBRARY- PELION | 521200 | | 29.53 | | U |
| 08/18/2015 | ISSU | U1600879 | | LIBRARY- PELION | 521200 | | 18.89 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 17.12 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 6.96 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 13.86 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 6.96 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 6.37 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 8.56 | U |
| 08/31/2015 | PORD | P1601668 | | DEMCO INC | 521200 | | | 6.37 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 8.56 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -8.56 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 6.37 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -6.37 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 8.56 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -8.56 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 8.56 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -8.56 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 6.37 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -6.37 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 8.56 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -8.56 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 6.96 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -6.96 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 8.56 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -8.56 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 13.86 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -13.86 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 8.56 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -8.56 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 6.96 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -6.96 | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | 17.12 | | U |
| 09/10/2015 | INEI | I1606342 | | DEMCO INC | 521200 | | | -17.12 | U |
| 09/14/2015 | PORD | P1601836 | | FORMS & SUPPLY INC | 521200 | | | 16.38 | U |
| 09/15/2015 | ISSU | U1601361 | | LIBRARY- PELION | 521200 | | 69.58 | | U |
| 09/17/2015 | INEI | I1606788 | | FORMS & SUPPLY INC | 521200 | | 16.38 | | U |
| 09/17/2015 | INEI | I1606788 | | FORMS & SUPPLY INC | 521200 | | | -16.38 | U |

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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 | | | | |
| 09/21/2015 | PORD | P1601901 | | BRODART COMPANY | 521200 | | | 14.72 | U |
| 09/21/2015 | PORD | P1601901 | | BRODART COMPANY | 521200 | | | 62.49 | U |
| 10/09/2015 | INEI | I1608580 | | BRODART COMPANY | 521200 | | 62.49 | | U |
| 10/09/2015 | INEI | I1608580 | | BRODART COMPANY | 521200 | | | -14.72 | U |
| 10/09/2015 | INEI | I1608580 | | BRODART COMPANY | 521200 | | | -62.49 | U |
| 10/09/2015 | INEI | I1608580 | | BRODART COMPANY | 521200 | | 14.72 | | U |
| 10/12/2015 | PORD | P1602093 | | BRODART COMPANY | 521200 | | | 47.29 | U |
| 10/12/2015 | PORD | P1602093 | | BRODART COMPANY | 521200 | | | 12.22 | U |
| 10/30/2015 | INEI | I1610921 | | BRODART COMPANY | 521200 | | | -47.29 | U |
| 10/30/2015 | INEI | I1610921 | | BRODART COMPANY | 521200 | | 47.29 | | U |
| 10/30/2015 | INEI | I1610921 | | BRODART COMPANY | 521200 | | 12.22 | | U |
| 10/30/2015 | INEI | I1610921 | | BRODART COMPANY | 521200 | | | -12.22 | U |
| 11/12/2015 | ISSU | U1602460 | | LIBRARY- PELION | 521200 | | 60.72 | | U |
| 11/20/2015 | PORD | P1602422 | | FORMS & SUPPLY INC | 521200 | | | 22.48 | U |
| 11/20/2015 | PORD | P1602422 | | FORMS & SUPPLY INC | 521200 | | | 10.98 | U |
| 11/20/2015 | PORD | P1602422 | | FORMS & SUPPLY INC | 521200 | | | 19.35 | U |
| 11/20/2015 | PORD | P1602422 | | FORMS & SUPPLY INC | 521200 | | | 16.07 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | 16.07 | | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | | -16.07 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | 22.48 | | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | | -10.98 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | 10.98 | | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | | -19.35 | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | 19.35 | | U |
| 11/24/2015 | INEI | I1611927 | | FORMS & SUPPLY INC | 521200 | | | -22.48 | U |
| 12/03/2015 | ISSU | U1602759 | | LIBRARY- PELION | 521200 | | 12.54 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 1,000.00 | 522.24 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,701.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 1,358.69 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,701.00 | 1,358.69 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 95.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 92.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 95.00 | 92.00 | 0.00 | |

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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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 300.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 22.80 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 92.34 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 57.00 | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 386.00 | | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 57.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 57.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 57.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 686.00 | 343.14 | 0.00 | |
| BEGINNING BALANCE: E-mail Service Charges | | | | | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 324.00 | | | U |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 33.75 | | U |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 36.15 | | U |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 40.50 | | U |
| ENDING BALANCE: E-mail Service Charges | | | | | 525041 | 324.00 | 218.40 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 350.00 | | | U |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 19.45 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 9.38 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 19.57 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 7.89 | | U |
| 11/30/2015 | FT01 | J1601760 | | NOV 15 POSTAGE | 525100 | | 8.06 | | U |
| 12/31/2015 | FT01 | J1601819 | | DEC 15 POSTAGE | 525100 | | 6.79 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 350.00 | 71.14 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 14,644.00 | | | U |
| 07/01/2015 | INNI | I1602268 | | JOINT MUNICIPAL WATER AND S | 525377 | | 179.08 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525377 | | 1,153.05 | | U |
| 08/03/2015 | INNI | I1604406 | | JOINT MUNICIPAL WATER AND S | 525377 | | 194.71 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525377 | | 1,069.64 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/01/2015 | INNI | I1606692 | | JOINT MUNICIPAL WATER AND S | 525377 | | 179.08 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525377 | | 1,046.21 | | U |
| 10/01/2015 | INNI | I1608621 | | JOINT MUNICIPAL WATER AND S | 525377 | | 189.50 | | U |
| 11/02/2015 | INNI | I1611005 | | JOINT MUNICIPAL WATER AND S | 525377 | | 189.50 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525377 | | 690.58 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525377 | | 758.23 | | U |
| 12/01/2015 | INNI | I1613070 | | JOINT MUNICIPAL WATER AND S | 525377 | | 54.04 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525377 | | -780.33 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525377 | | 780.33 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525377 | | 780.33 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 14,644.00 | 6,483.95 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 13.18 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 19.72 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 11.63 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.32 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 6.10 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 7.01 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 64.96 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 188,238.00 | 86,475.18 | 0.00 | |
| | | | | GENERAL OPERATING | 07 | 28,139.00 | 14,168.28 | 4,099.12 | |
| 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 163.03 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 559.62 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 559.60 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 543.40 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 543.40 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 543.40 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 543.40 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 543.40 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 543.40 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 543.40 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 543.40 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 543.40 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 6,172.85 | 0.00 | |
| BEGINNING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 0.00 | 0.00 | |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 527730 | | 3.11 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 527730 | | 3.11 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 527730 | | 3.11 | | U |
| ENDING BALANCE: Dental Incentive Payments | | | | | 527730 | 0.00 | 9.33 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 6,172.85 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 0.00 | 9.33 | 0.00 | |
| EXPENDITURES | | | | | | | | | |
| TOTAL ORGANIZATION: 230080 Library / Pelion | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 188,238.00 | 92,648.03 | 0.00 | |
| GENERAL OPERATING 07 | | | | | | 28,139.00 | 14,177.61 | 4,099.12 | |
| 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 Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Salaries & Wages | | | | | 510100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510100 | 37,764.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510100 | | 390.35 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510100 | | 1,843.05 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510100 | | 1,821.27 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510100 | | 1,452.46 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510100 | | 1,452.46 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510100 | | 1,514.08 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510100 | | 1,621.02 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510100 | | 1,533.48 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510100 | | 1,452.46 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510100 | | 1,518.04 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510100 | | 1,587.73 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510100 | | 1,536.74 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510100 | | 1,602.24 | | U |
| ENDING BALANCE: Salaries & Wages | | | | | 510100 | 37,764.00 | 19,325.38 | 0.00 | |
| BEGINNING BALANCE: Part Time | | | | | 510300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510300 | 31,253.00 | | | U |
| 07/10/2015 | HGNL | F1600002 | | HR Payroll 2015 BW 14 0 | 510300 | | 222.23 | | U |
| 07/24/2015 | HGNL | F1600018 | | HR Payroll 2015 BW 15 0 | 510300 | | 1,173.01 | | U |
| 08/07/2015 | HGNL | F1600019 | | HR Payroll 2015 BW 16 0 | 510300 | | 1,050.22 | | U |
| 08/21/2015 | HGNL | F1600022 | | HR Payroll 2015 BW 17 0 | 510300 | | 1,156.86 | | U |
| 09/04/2015 | HGNL | F1600023 | | HR Payroll 2015 BW 18 0 | 510300 | | 1,179.42 | | U |
| 09/18/2015 | HGNL | F1600024 | | HR Payroll 2015 BW 19 0 | 510300 | | 1,243.61 | | U |
| 10/02/2015 | HGNL | F1600025 | | HR Payroll 2015 BW 20 0 | 510300 | | 1,417.65 | | U |
| 10/16/2015 | HGNL | F1600026 | | HR Payroll 2015 BW 21 0 | 510300 | | 1,328.47 | | U |
| 10/30/2015 | HGNL | F1600031 | | HR Payroll 2015 BW 22 0 | 510300 | | 1,496.76 | | U |
| 11/13/2015 | HGNL | F1600040 | | HR Payroll 2015 BW 23 0 | 510300 | | 1,389.21 | | U |
| 11/27/2015 | HGNL | F1600043 | | HR Payroll 2015 BW 24 0 | 510300 | | 1,446.59 | | U |
| 12/11/2015 | HGNL | F1600045 | | HR Payroll 2015 BW 25 0 | 510300 | | 1,275.42 | | U |
| 12/24/2015 | HGNL | F1600046 | | HR Payroll 2015 BW 26 0 | 510300 | | 1,478.87 | | U |
| ENDING BALANCE: Part Time | | | | | 510300 | 31,253.00 | 15,858.32 | 0.00 | |
| BEGINNING BALANCE: FICA - Employer's Portion | | | | | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 5,281.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511112 | | 45.26 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511112 | | 223.20 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511112 | | 212.22 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511112 | | 193.63 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511112 | | 195.37 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511112 | | 204.02 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511112 | | 223.84 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511112 | | 211.68 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511112 | | 225.62 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511112 | | 215.47 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511112 | | 224.57 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511112 | | 213.60 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511112 | | 228.10 | | U |
| ENDING BALANCE: FICA - Employer's Portion | | | | | 511112 | 5,281.00 | 2,616.58 | 0.00 | |
| BEGINNING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 7,634.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511113 | | 67.74 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511113 | | 333.57 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511113 | | 317.58 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511113 | | 288.58 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511113 | | 291.08 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511113 | | 304.99 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511113 | | 336.07 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511113 | | 305.71 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511113 | | 315.36 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511113 | | 320.73 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511113 | | 319.14 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511113 | | 311.02 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511113 | | 333.52 | | U |
| ENDING BALANCE: SCRS - Employer's Portion | | | | | 511113 | 7,634.00 | 3,845.09 | 0.00 | |
| BEGINNING BALANCE: Employee Insurance-Employer Portion | | | | | 511120 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511120 | 7,800.00 | | | U |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511120 | | 650.00 | | U |
| 12/08/2015 | J099 | J1601521 | | DEC 15 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 | 3,900.00 | 0.00 | |
| BEGINNING BALANCE: Workers Compensation-Employer Cost | | | | | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 207.00 | | | U |
| 07/10/2015 | HFEX | F1600002 | | HR Payroll 2015 BW 14 0 | 511130 | | 1.84 | | U |
| 07/24/2015 | HFEX | F1600018 | | HR Payroll 2015 BW 15 0 | 511130 | | 9.05 | | U |
| 08/07/2015 | HFEX | F1600019 | | HR Payroll 2015 BW 16 0 | 511130 | | 8.61 | | U |
| 08/21/2015 | HFEX | F1600022 | | HR Payroll 2015 BW 17 0 | 511130 | | 7.83 | | U |
| 09/04/2015 | HFEX | F1600023 | | HR Payroll 2015 BW 18 0 | 511130 | | 7.89 | | U |
| 09/18/2015 | HFEX | F1600024 | | HR Payroll 2015 BW 19 0 | 511130 | | 8.26 | | U |
| 10/02/2015 | HFEX | F1600025 | | HR Payroll 2015 BW 20 0 | 511130 | | 9.12 | | U |
| 10/16/2015 | HFEX | F1600026 | | HR Payroll 2015 BW 21 0 | 511130 | | 8.58 | | U |
| 10/30/2015 | HFEX | F1600031 | | HR Payroll 2015 BW 22 0 | 511130 | | 8.84 | | U |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511130 | | 8.71 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511130 | | 9.10 | | U |
| 12/11/2015 | HFEX | F1600045 | | HR Payroll 2015 BW 25 0 | 511130 | | 8.66 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511130 | | 9.24 | | U |
| ENDING BALANCE: | | Workers Compensation-Employer Cost | | | 511130 | 207.00 | 105.73 | 0.00 | |
| BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) | | | | | 511213 | 0.00 | 0.00 | 0.00 | |
| 11/13/2015 | HFEX | F1600040 | | HR Payroll 2015 BW 23 0 | 511213 | | 0.81 | | U |
| 11/27/2015 | HFEX | F1600043 | | HR Payroll 2015 BW 24 0 | 511213 | | 5.64 | | U |
| 12/24/2015 | HFEX | F1600046 | | HR Payroll 2015 BW 26 0 | 511213 | | 7.24 | | U |
| ENDING BALANCE: | | SCRS - Emplr. Port. (Retiree) | | | 511213 | 0.00 | 13.69 | 0.00 | |
| BEGINNING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 4,320.00 | | | U |
| 07/01/2015 | PORD | P1600951 | | U S LAWNS OF COLUMBIA | 520103 | | | 4,320.00 | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | 360.00 | | U |
| 07/31/2015 | INEI | I1602994 | | U S LAWNS OF COLUMBIA | 520103 | | | -360.00 | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | 360.00 | | U |
| 08/31/2015 | INEI | I1605555 | | U S LAWNS OF COLUMBIA | 520103 | | | -360.00 | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | 360.00 | | U |
| 09/30/2015 | INEI | I1608906 | | U S LAWNS OF COLUMBIA | 520103 | | | -360.00 | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | 360.00 | | U |
| 10/31/2015 | INEI | I1609457 | | U S LAWNS OF COLUMBIA | 520103 | | | -360.00 | U |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | 360.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/30/2015 | INEI | I1612561 | | U S LAWNS OF COLUMBIA | 520103 | | | -360.00 | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | 360.00 | | U |
| 12/31/2015 | INEI | I1614012 | | U S LAWNS OF COLUMBIA | 520103 | | | -360.00 | U |
| ENDING BALANCE: Landscaping/Ground Maintenance | | | | | 520103 | 4,320.00 | 2,160.00 | 2,160.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 3,180.00 | | | U |
| 07/01/2015 | PORD | P1600724 | | JANI-KING OF COLUMBIA | 520200 | | | 2,940.00 | U |
| 07/01/2015 | PORD | P1600735 | | CORDER PEST CONTROL INC | 520200 | | | 240.00 | U |
| 07/27/2015 | INEI | I1603290 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 07/27/2015 | INEI | I1603290 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | | -245.00 | U |
| 07/31/2015 | INEI | I1603279 | | JANI-KING OF COLUMBIA | 520200 | | 245.00 | | U |
| 08/24/2015 | INEI | I1608451 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 08/24/2015 | INEI | I1608451 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | 245.00 | | U |
| 08/31/2015 | INEI | I1605396 | | JANI-KING OF COLUMBIA | 520200 | | | -245.00 | U |
| 09/24/2015 | INEI | I1608452 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 09/24/2015 | INEI | I1608452 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | 245.00 | | U |
| 09/30/2015 | INEI | I1608456 | | JANI-KING OF COLUMBIA | 520200 | | | -245.00 | U |
| 10/23/2015 | INEI | I1611116 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 10/23/2015 | INEI | I1611116 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | | -245.00 | U |
| 10/31/2015 | INEI | I1610068 | | JANI-KING OF COLUMBIA | 520200 | | 245.00 | | U |
| 11/25/2015 | INEI | I1613501 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 11/25/2015 | INEI | I1613501 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | 245.00 | | U |
| 11/30/2015 | INEI | I1611632 | | JANI-KING OF COLUMBIA | 520200 | | | -245.00 | U |
| 12/29/2015 | INEI | I1615097 | | CORDER PEST CONTROL INC | 520200 | | 20.00 | | U |
| 12/29/2015 | INEI | I1615097 | | CORDER PEST CONTROL INC | 520200 | | | -20.00 | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | 245.00 | | U |
| 12/31/2015 | INEI | I1614470 | | JANI-KING OF COLUMBIA | 520200 | | | -245.00 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,180.00 | 1,590.00 | 1,590.00 | |
| BEGINNING BALANCE: Garbage Pickup Service | | | | | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 223.00 | | | U |
| 07/01/2015 | PORD | P1600730 | | LEXINGTON COUNTY RECREATION | 520231 | | | 223.00 | U |

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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: | | | | | Garbage Pickup Service | 520231 | 223.00 | 0.00 | 223.00 | |
| BEGINNING BALANCE: | | | | | Office Supplies | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 800.00 | | | U | |
| 08/05/2015 | PORD | P1601235 | | FORMS & SUPPLY INC | 521000 | | | 15.75 | U | |
| 08/05/2015 | PORD | P1601235 | | FORMS & SUPPLY INC | 521000 | | | 11.31 | U | |
| 08/07/2015 | INEI | I1603517 | | FORMS & SUPPLY INC | 521000 | | | -15.75 | U | |
| 08/07/2015 | INEI | I1603517 | | FORMS & SUPPLY INC | 521000 | | 15.75 | | U | |
| 08/07/2015 | INEI | I1603517 | | FORMS & SUPPLY INC | 521000 | | 11.31 | | U | |
| 08/07/2015 | INEI | I1603517 | | FORMS & SUPPLY INC | 521000 | | | -11.31 | U | |
| 09/16/2015 | ISSU | U1601397 | | LIBRARY- GILBERT | 521000 | | 23.91 | | U | |
| 09/22/2015 | ISSU | U1601550 | | LIBRARY- GILBERT | 521000 | | 18.68 | | U | |
| 10/09/2015 | ISSU | U1601843 | | LIBRARY- GILBERT | 521000 | | 5.49 | | U | |
| 11/20/2015 | ISSU | U1602577 | | LIBRARY- GILBERT | 521000 | | 18.24 | | U | |
| ENDING BALANCE: | | | | | Office Supplies | 521000 | 800.00 | 93.38 | 0.00 | |
| BEGINNING BALANCE: | | | | | Duplicating | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 50.00 | | | U | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 2.93 | | U | |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 7.48 | | U | |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 11.02 | | U | |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 6.13 | | U | |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 4.11 | | U | |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 521100 | | 5.42 | | U | |
| ENDING BALANCE: | | | | | Duplicating | 521100 | 50.00 | 37.09 | 0.00 | |
| BEGINNING BALANCE: | | | | | Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 250.00 | | | U | |
| 07/01/2015 | ISSU | U1600038 | | LIBRARY- GILBERT | 521200 | | 17.95 | | U | |
| 08/18/2015 | ISSU | U1600878 | | LIBRARY- GILBERT | 521200 | | 12.20 | | U | |
| 08/24/2015 | ISSU | U1600973 | | GILBERT | 521200 | | 19.47 | | U | |
| 09/16/2015 | ISSU | U1601396 | | LIBRARY- GILBERT | 521200 | | 8.01 | | U | |
| 11/20/2015 | ISSU | U1602576 | | LIBRARY- GILBERT | 521200 | | 8.01 | | U | |
| 12/15/2015 | PORD | P1602675 | | DEMCO INC | 521200 | | | 11.98 | U | |
| 12/15/2015 | PORD | P1602675 | | DEMCO INC | 521200 | | | 58.17 | U | |
| 12/29/2015 | INEI | I1614472 | | DEMCO INC | 521200 | | 11.98 | | U | |
| 12/29/2015 | INEI | I1614472 | | DEMCO INC | 521200 | | | -11.98 | U | |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|--------------------|-----------|-----------------|----------------|-----------------------------|----------------------------------|-----------------|----------------------|----------------------|---------|--|
| Library Operations | | | | | 2300 | | | | | |
| ENDING BALANCE: | | | | | Operating Supplies | 521200 | 250.00 | 77.62 | 58.17 | |
| BEGINNING BALANCE: | | | | | Building Insurance | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 973.00 | | | U | |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 699.16 | | U | |
| ENDING BALANCE: | | | | | Building Insurance | 524000 | 973.00 | 699.16 | 0.00 | |
| BEGINNING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 47.00 | | | U | |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 46.00 | | U | |
| ENDING BALANCE: | | | | | General Tort Liability Insurance | 524201 | 47.00 | 46.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Telephone | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 400.00 | | | U | |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 30.54 | | U | |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 123.12 | | U | |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 76.00 | | U | |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | 514.00 | | | U | |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 76.00 | | U | |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 76.00 | | U | |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 76.00 | | U | |
| ENDING BALANCE: | | | | | Telephone | 525000 | 914.00 | 457.66 | 0.00 | |
| BEGINNING BALANCE: | | | | | E-mail Service Charges | 525041 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525041 | 243.00 | | | U | |
| 07/21/2015 | INNI | I1602016 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U | |
| 08/24/2015 | INNI | I1604098 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U | |
| 09/22/2015 | INNI | I1607089 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U | |
| 10/23/2015 | INNI | I1609433 | | SC BUDGET AND CONTROL BOARD | 525041 | | 20.25 | | U | |
| 11/19/2015 | INNI | I1611956 | | SC BUDGET AND CONTROL BOARD | 525041 | | 12.81 | | U | |
| 12/16/2015 | INNI | I1613029 | | SC BUDGET AND CONTROL BOARD | 525041 | | 13.50 | | U | |
| ENDING BALANCE: | | | | | E-mail Service Charges | 525041 | 243.00 | 107.31 | 0.00 | |
| BEGINNING BALANCE: | | | | | Postage | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 50.00 | | | U | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| 07/31/2015 | FT01 | J1600808 | | JUL 15 POSTAGE | 525100 | | 2.59 | | U |
| 08/31/2015 | FT01 | J1601456 | | AUG 15 POSTAGE | 525100 | | 10.17 | | U |
| 09/30/2015 | FT01 | J1601457 | | SEP 15 POSTAGE | 525100 | | 10.29 | | U |
| 10/31/2015 | FT01 | J1601458 | | OCT 15 POSTAGE | 525100 | | 2.59 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 50.00 | 25.64 | 0.00 | |
| BEGINNING BALANCE: Util / Library Branches | | | | | 525377 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525377 | 7,690.00 | | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525377 | | 795.86 | | U |
| 07/20/2015 | INNI | I1601882 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.00 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525377 | | 761.38 | | U |
| 08/20/2015 | INNI | I1604387 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.00 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525377 | | 671.45 | | U |
| 09/21/2015 | INNI | I1606423 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.00 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525377 | | 490.98 | | U |
| 10/20/2015 | INNI | I1608553 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.00 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525377 | | 422.76 | | U |
| 11/20/2015 | INNI | I1610631 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.00 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525377 | | 505.31 | | U |
| 12/20/2015 | INNI | I1613004 | | GILBERT SUMMIT RURAL WATER | 525377 | | 37.00 | | U |
| ENDING BALANCE: Util / Library Branches | | | | | 525377 | 7,690.00 | 3,869.74 | 0.00 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/31/2015 | INNI | I1603728 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 2.36 | | U |
| 08/31/2015 | INNI | I1608693 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.31 | | U |
| 09/30/2015 | INNI | I1608701 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 2.40 | | U |
| 10/31/2015 | INNI | I1611892 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 1.99 | | U |
| 11/30/2015 | INNI | I1611912 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 2.02 | | U |
| 12/31/2015 | INNI | I1615325 | | POLLOCK OFFICE MACHINE CO I | 537699 | | 3.67 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 15.75 | 0.00 | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 89,939.00 | 45,664.79 | 0.00 | |
| GENERAL OPERATING | | | | | 07 | 18,740.00 | 9,179.35 | 4,031.17 | |
| 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 | |
| 07/10/2015 | HFEF | F1600002 | | HR Payroll 2015 BW 14 0 | 519120 | | 54.78 | | U |
| 07/24/2015 | HFEF | F1600018 | | HR Payroll 2015 BW 15 0 | 519120 | | 242.71 | | U |
| 08/07/2015 | HFEF | F1600019 | | HR Payroll 2015 BW 16 0 | 519120 | | 240.54 | | U |
| 08/21/2015 | HFEF | F1600022 | | HR Payroll 2015 BW 17 0 | 519120 | | 203.82 | | U |
| 09/04/2015 | HFEF | F1600023 | | HR Payroll 2015 BW 18 0 | 519120 | | 203.82 | | U |
| 09/18/2015 | HFEF | F1600024 | | HR Payroll 2015 BW 19 0 | 519120 | | 223.07 | | U |
| 10/02/2015 | HFEF | F1600025 | | HR Payroll 2015 BW 20 0 | 519120 | | 256.49 | | U |
| 10/16/2015 | HFEF | F1600026 | | HR Payroll 2015 BW 21 0 | 519120 | | 229.14 | | U |
| 11/13/2015 | HFEF | F1600040 | | HR Payroll 2015 BW 23 0 | 519120 | | 223.31 | | U |
| 11/27/2015 | HFEF | F1600043 | | HR Payroll 2015 BW 24 0 | 519120 | | 239.08 | | U |
| 12/11/2015 | HFEF | F1600045 | | HR Payroll 2015 BW 25 0 | 519120 | | 229.53 | | U |
| 12/24/2015 | HFEF | F1600046 | | HR Payroll 2015 BW 26 0 | 519120 | | 241.62 | | U |
| ENDING BALANCE: Calculated Ins. - Employer Portion | | | | | 519120 | 0.00 | 2,587.91 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 0.00 | 2,587.91 | 0.00 | |
| TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit | | | | | | | | | |
| PERSONAL SERVICES | | | | | 06 | 89,939.00 | 48,252.70 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 18,740.00 | 9,179.35 | 4,031.17 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------------------------|-----------|-----------------|----------------|--|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| | | | | BEGINNING BALANCE: 2015 Emergency Rain Event | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/06/2015 | PORD | P1602214 | | PALMETTO AIR & CHILLER SERV | 535110 | | | 4,000.00 | U |
| 10/26/2015 | INEI | I1610296 | | PALMETTO AIR & CHILLER SERV | 535110 | | 386.00 | | U |
| 10/26/2015 | INEI | I1610296 | | PALMETTO AIR & CHILLER SERV | 535110 | | | -386.00 | U |
| 10/26/2015 | INEI | I1610297 | | PALMETTO AIR & CHILLER SERV | 535110 | | 3,140.00 | | U |
| 10/26/2015 | INEI | I1610297 | | PALMETTO AIR & CHILLER SERV | 535110 | | | -3,614.00 | U |
| 11/23/2015 | JE15 | J1601823 | | PA 16-23 | 535110 | | -3,526.00 | | U |
| | | | | ENDING BALANCE: 2015 Emergency Rain Event | 535110 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| BEGINNING BALANCE: | | | | Overtime | 510200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 510200 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Overtime | 510200 | 1,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 77.00 | | | U |
| ENDING BALANCE: | | | | FICA - Employer's Portion | 511112 | 77.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 111.00 | | | U |
| ENDING BALANCE: | | | | SCRS - Employer's Portion | 511113 | 111.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 3.00 | | | U |
| ENDING BALANCE: | | | | Workers Compensation-Employer Cost | 511130 | 3.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Personnel Contingency | 519999 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 519999 | 129,922.00 | | | U |
| ENDING BALANCE: | | | | Personnel Contingency | 519999 | 129,922.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Contracted Maintenance | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 21,089.00 | | | U |
| 07/01/2015 | INEI | I1601705 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -795.00 | U |
| 07/01/2015 | INEI | I1601705 | | FORTRAN COMMUNICATIONS INC | 520100 | | 795.00 | | U |
| 07/01/2015 | INEI | I1601706 | | FORTRAN COMMUNICATIONS INC | 520100 | | 576.00 | | U |
| 07/01/2015 | INEI | I1601706 | | FORTRAN COMMUNICATIONS INC | 520100 | | | -576.00 | U |
| 07/01/2015 | INEI | I1601765 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 780.00 | | U |
| 07/01/2015 | INEI | I1601765 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -780.00 | U |
| 07/01/2015 | INEI | I1601767 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | -570.00 | U |
| 07/01/2015 | INEI | I1601767 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | 570.00 | | U |
| 07/01/2015 | INEI | I1602173 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -1,000.00 | U |
| 07/01/2015 | INEI | I1602173 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | -2,850.00 | U |
| 07/01/2015 | INEI | I1602173 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 2,850.00 | | U |
| 07/01/2015 | INEI | I1602173 | | PALMETTO MICROFILM SYSTEMS | 520100 | | 1,000.00 | | U |
| 07/01/2015 | INEI | I1602597 | | TELCOM INC | 520100 | | | -357.49 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2015 | INEI | I1602597 | | TELCOM INC | 520100 | | 357.49 | | U |
| 07/01/2015 | INEI | I1602597 | | TELCOM INC | 520100 | | 772.11 | | U |
| 07/01/2015 | INEI | I1602597 | | TELCOM INC | 520100 | | | -772.11 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 114.49 | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 114.49 | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 114.49 | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 114.49 | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 114.49 | -114.49 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 1,286.14 | -1,286.14 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 1,286.14 | -1,286.14 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 1,310.18 | -1,286.14 | U |
| 07/01/2015 | INEI | I1603182 | | 3M COMPANY | 520100 | | 114.49 | | U |
| 07/01/2015 | INEI | I1603532 | | LOWMAN COMMUNICATIONS INC | 520100 | | 3,180.00 | | U |
| 07/01/2015 | INEI | I1603532 | | LOWMAN COMMUNICATIONS INC | 520100 | | | -3,180.00 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 1,286.14 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 114.49 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 114.49 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 114.49 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 114.49 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 1,286.14 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 1,286.14 | U |
| 07/01/2015 | PORD | P1600736 | | 3M COMPANY | 520100 | | | 114.49 | U |
| 07/01/2015 | PORD | P1600737 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600737 | | PALMETTO MICROFILM SYSTEMS | 520100 | | | 2,850.00 | U |
| 07/01/2015 | PORD | P1600738 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 50.00 | U |
| 07/01/2015 | PORD | P1600738 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 50.00 | U |
| 07/01/2015 | PORD | P1600739 | | LOWMAN COMMUNICATIONS INC | 520100 | | | 3,180.00 | U |
| 07/01/2015 | PORD | P1600740 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | 375.00 | U |
| 07/01/2015 | PORD | P1600740 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | 125.00 | U |
| 07/01/2015 | PORD | P1600744 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 600.00 | U |
| 07/01/2015 | PORD | P1600744 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 600.00 | U |
| 07/01/2015 | PORD | P1600744 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 1,248.00 | U |
| 07/01/2015 | PORD | P1600744 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | 1,260.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2015 | PORD | P1600752 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 570.00 | U |
| 07/01/2015 | PORD | P1600752 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600752 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 780.00 | U |
| 07/01/2015 | PORD | P1600752 | | CAROLINA BUSINESS EQUIPMENT | 520100 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600756 | | FORTTRAN COMMUNICATIONS INC | 520100 | | | 576.00 | U |
| 07/01/2015 | PORD | P1600757 | | FORTTRAN COMMUNICATIONS INC | 520100 | | | 795.00 | U |
| 07/01/2015 | PORD | P1600769 | | SIMPLEXGRINNEL LP | 520100 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600776 | | TELCOM INC | 520100 | | | 772.11 | U |
| 07/01/2015 | PORD | P1600776 | | TELCOM INC | 520100 | | | 357.49 | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 105.00 | | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -104.00 | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -105.00 | U |
| 07/24/2015 | INEI | I1602946 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 104.00 | | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 104.00 | | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -104.00 | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -105.00 | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 105.00 | | U |
| 08/05/2015 | INEI | I1604916 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 104.00 | | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -104.00 | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -105.00 | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 105.00 | | U |
| 09/08/2015 | INEI | I1606583 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 10/01/2015 | PORD | P1602133 | | SC DEPARTMENT OF LABOR DIVI | 520100 | | | 35.00 | U |
| 10/02/2015 | INEI | I1607921 | | SC DEPARTMENT OF LABOR DIVI | 520100 | | 35.00 | | U |
| 10/02/2015 | INEI | I1607921 | | SC DEPARTMENT OF LABOR DIVI | 520100 | | | -35.00 | U |
| 10/02/2015 | INEI | I1607926 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | | -125.00 | U |
| 10/02/2015 | INEI | I1607926 | | SUNCOAST ELEVATOR INSPECTIO | 520100 | | 100.00 | | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 105.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -105.00 | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 104.00 | | U |
| 10/30/2015 | INEI | I1610069 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -104.00 | U |
| 11/13/2015 | INEI | I1610928 | | ARAB TERMITE & PEST CONTROL | 520100 | | | -175.00 | U |
| 11/13/2015 | INEI | I1610928 | | ARAB TERMITE & PEST CONTROL | 520100 | | 175.00 | | U |
| 11/18/2015 | CORD | P1600734 | | ARAB TERMITE & PEST CONTROL | 520100 | | | 175.00 | U |
| 11/18/2015 | INEI | I1612262 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | 50.00 | | U |
| 11/18/2015 | INEI | I1612262 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | -50.00 | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 105.00 | | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -105.00 | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 104.00 | | U |
| 11/19/2015 | INEI | I1612764 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -104.00 | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 104.00 | | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -104.00 | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -105.00 | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 50.00 | | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | 105.00 | | U |
| 12/09/2015 | INEI | I1612770 | | CAROLINA ELEVATOR SERVICE I | 520100 | | | -50.00 | U |
| ENDING BALANCE: | | | | Contracted Maintenance | 520100 | 21,089.00 | 17,549.51 | 3,479.00 | |
| BEGINNING BALANCE: | | | | Contracted Services | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 37,000.00 | | | U |
| 07/01/2015 | PORD | P1600722 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | 28,800.00 | U |
| 07/01/2015 | PORD | P1600754 | | DATA NETWORK SOLUTIONS | 520200 | | | 3,000.00 | U |
| 07/31/2015 | INEI | I1603894 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,445.85 | | U |
| 07/31/2015 | INEI | I1603894 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,445.85 | U |
| 08/31/2015 | INEI | I1606044 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,597.05 | | U |
| 08/31/2015 | INEI | I1606044 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,597.05 | U |
| 09/30/2015 | INEI | I1608509 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 2,485.35 | | U |
| 09/30/2015 | INEI | I1608509 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -2,485.35 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2015 | INEI | I1610361 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,823.85 | | U |
| 10/31/2015 | INEI | I1610361 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,823.85 | U |
| 11/30/2015 | INEI | I1613421 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 1,776.60 | | U |
| 11/30/2015 | INEI | I1613421 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -1,776.60 | U |
| 12/31/2015 | INEI | I1614093 | | UNIQUE MANAGEMENT SERVICES | 520200 | | 2,542.05 | | U |
| 12/31/2015 | INEI | I1614093 | | UNIQUE MANAGEMENT SERVICES | 520200 | | | -2,542.05 | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 37,000.00 | 11,670.75 | 20,129.25 | |
| BEGINNING BALANCE: Background History Screening | | | | | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520206 | 100.00 | | | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contracted Literacy Programs | | | | | 520213 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520213 | 32,850.00 | | | U |
| 07/01/2015 | PORD | P1600397 | | PORKCHOP PRODUCTIONS | 520213 | | | 1,710.00 | U |
| 07/01/2015 | PORD | P1600398 | | THE MAGIC OF TIM SONEFELT | 520213 | | | 1,300.00 | U |
| 07/01/2015 | PORD | P1600399 | | OAKES, MARGARET J. | 520213 | | | 1,000.00 | U |
| 07/01/2015 | INEI | I1600208 | | THE MAGIC OF TIM SONEFELT | 520213 | | | -1,300.00 | U |
| 07/01/2015 | INEI | I1600208 | | THE MAGIC OF TIM SONEFELT | 520213 | | 1,300.00 | | U |
| 07/01/2015 | INEI | I1600212 | | OAKES, MARGARET J. | 520213 | | 1,000.00 | | U |
| 07/01/2015 | INEI | I1600212 | | OAKES, MARGARET J. | 520213 | | | -1,000.00 | U |
| 07/01/2015 | INEI | I1600213 | | PORKCHOP PRODUCTIONS | 520213 | | 1,710.00 | | U |
| 07/01/2015 | INEI | I1600213 | | PORKCHOP PRODUCTIONS | 520213 | | | -1,710.00 | U |
| 07/01/2015 | INEI | I1600630 | | THE MAGIC OF TIM SONEFELT | 520213 | | 3,250.00 | | U |
| 07/01/2015 | INEI | I1600630 | | THE MAGIC OF TIM SONEFELT | 520213 | | | -3,250.00 | U |
| 07/01/2015 | INEI | I1601124 | | CREWS, CHAD | 520213 | | 2,950.00 | | U |
| 07/01/2015 | INEI | I1601124 | | CREWS, CHAD | 520213 | | | -2,950.00 | U |
| 07/01/2015 | INEI | I1601133 | | POLAND, THOMAS M. | 520213 | | | -1,000.00 | U |
| 07/01/2015 | INEI | I1601133 | | POLAND, THOMAS M. | 520213 | | 1,000.00 | | U |
| 07/01/2015 | INEI | I1601256 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | -2,650.00 | U |
| 07/01/2015 | INEI | I1601256 | | RIVERBANKS ZOO AND GARDEN | 520213 | | 2,650.00 | | U |
| 07/01/2015 | INEI | I1601392 | | PORKCHOP PRODUCTIONS | 520213 | | 3,500.00 | | U |
| 07/01/2015 | INEI | I1601392 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,500.00 | U |
| 07/01/2015 | INEI | I1601394 | | PORKCHOP PRODUCTIONS | 520213 | | 3,500.00 | | U |
| 07/01/2015 | INEI | I1601394 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,500.00 | U |
| 07/01/2015 | PORD | P1600676 | | CREWS, CHAD | 520213 | | | 2,950.00 | U |
| 07/01/2015 | PORD | P1600677 | | POLAND, THOMAS M. | 520213 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600741 | | RIVERBANKS ZOO AND GARDEN | 520213 | | | 2,650.00 | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600742 | | PORKCHOP PRODUCTIONS | 520213 | | | 3,500.00 | U |
| 07/01/2015 | PORD | P1600743 | | PORKCHOP PRODUCTIONS | 520213 | | | 3,500.00 | U |
| 07/06/2015 | CORD | P1600398 | | THE MAGIC OF TIM SONEFELT | 520213 | | | 0.00 | U |
| 07/06/2015 | CORD | P1600398 | | THE MAGIC OF TIM SONEFELT | 520213 | | | 3,250.00 | U |
| 07/06/2015 | POCL | *1600065 | | Close PO P1600398 | 520213 | | | 0.00 | U |
| 07/24/2015 | CNEI | A0427905 | I1601392 | PORKCHOP PRODUCTIONS | 520213 | | | 3,500.00 | U |
| 07/24/2015 | CNEI | A0427905 | I1601392 | PORKCHOP PRODUCTIONS | 520213 | | -3,500.00 | | U |
| 07/24/2015 | CNEI | A0427905 | I1601394 | PORKCHOP PRODUCTIONS | 520213 | | | 3,500.00 | U |
| 07/24/2015 | CNEI | A0427905 | I1601394 | PORKCHOP PRODUCTIONS | 520213 | | -3,500.00 | | U |
| 07/24/2015 | INEI | I1601683 | | PORKCHOP PRODUCTIONS | 520213 | | 3,500.00 | | U |
| 07/24/2015 | INEI | I1601683 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,500.00 | U |
| 11/30/2015 | INEI | I1610643 | | PORKCHOP PRODUCTIONS | 520213 | | 3,500.00 | | U |
| 11/30/2015 | INEI | I1610643 | | PORKCHOP PRODUCTIONS | 520213 | | | -3,500.00 | U |
| 12/01/2015 | PORD | P1602515 | | COLUMBIA MARIONETTE THEATRE | 520213 | | | 2,500.00 | U |
| 12/01/2015 | PORD | P1602516 | | CREWS, CHAD | 520213 | | | 3,250.00 | U |
| 12/16/2015 | PORD | P1602754 | | SOUTH CAROLINA AQUARIUM | 520213 | | | 3,540.45 | U |
| ENDING BALANCE: Contracted Literacy Programs | | | | | 520213 | 32,850.00 | 20,860.00 | 9,290.45 | |
| BEGINNING BALANCE: Book Binding | | | | | 520220 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520220 | 275.00 | | | U |
| 07/01/2015 | PORD | P1601246 | | THE LEWIS BINDERY | 520220 | | | 275.00 | U |
| 07/29/2015 | INEI | I1603468 | | THE LEWIS BINDERY | 520220 | | | -138.00 | U |
| 07/29/2015 | INEI | I1603468 | | THE LEWIS BINDERY | 520220 | | 138.00 | | U |
| ENDING BALANCE: Book Binding | | | | | 520220 | 275.00 | 138.00 | 137.00 | |
| BEGINNING BALANCE: Towing Service | | | | | 520233 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520233 | 65.00 | | | U |
| ENDING BALANCE: Towing Service | | | | | 520233 | 65.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520242 | 250.00 | | | U |
| ENDING BALANCE: Hazardous Materials Disposal | | | | | 520242 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Accounting/Auditing Services | | | | | 520303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520303 | 2,800.00 | | | U |
| 07/01/2015 | PORD | P1600493 | | THE BRITTINGHAM GROUP LLP | 520303 | | | 2,500.00 | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/30/2015 | INEI | I1611090 | | THE BRITTINGHAM GROUP LLP | 520303 | | | -2,500.00 | U |
| 10/30/2015 | INEI | I1611090 | | THE BRITTINGHAM GROUP LLP | 520303 | | 2,500.00 | | U |
| ENDING BALANCE: Accounting/Auditing Services | | | | | 520303 | 2,800.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 7,000.00 | | | U |
| 07/04/2015 | INNI | I1601042 | | YP LLC | 520400 | | 72.60 | | U |
| 07/04/2015 | INNI | I1601043 | | YP LLC | 520400 | | 24.20 | | U |
| 07/15/2015 | INNI | I1601417 | | YP LLC | 520400 | | 24.20 | | U |
| 08/04/2015 | INNI | I1603540 | | YP LLC | 520400 | | 72.60 | | U |
| 08/04/2015 | INNI | I1603541 | | YP LLC | 520400 | | 24.20 | | U |
| 08/05/2015 | PORD | P1601221 | | SC DEPARTMENT OF CORRECTION | 520400 | | | 133.88 | U |
| 08/15/2015 | INNI | I1603542 | | YP LLC | 520400 | | 24.20 | | U |
| 08/19/2015 | INEI | I1605333 | | SC DEPARTMENT OF CORRECTION | 520400 | | 133.88 | | U |
| 08/19/2015 | INEI | I1605333 | | SC DEPARTMENT OF CORRECTION | 520400 | | | -133.88 | U |
| 08/24/2015 | PORD | P1601569 | | SC DEPARTMENT OF CORRECTION | 520400 | | | 2,531.34 | U |
| 09/04/2015 | INNI | I1605691 | | YP LLC | 520400 | | 72.60 | | U |
| 09/04/2015 | INNI | I1605693 | | YP LLC | 520400 | | 24.20 | | U |
| 09/15/2015 | INNI | I1605694 | | YP LLC | 520400 | | 24.20 | | U |
| 09/28/2015 | INEI | I1607903 | | SC DEPARTMENT OF CORRECTION | 520400 | | 2,531.35 | | U |
| 09/28/2015 | INEI | I1607903 | | SC DEPARTMENT OF CORRECTION | 520400 | | | -2,531.34 | U |
| 10/04/2015 | INNI | I1607823 | | YP LLC | 520400 | | 72.60 | | U |
| 10/04/2015 | INNI | I1607824 | | YP LLC | 520400 | | 24.20 | | U |
| 10/15/2015 | INNI | I1608032 | | YP LLC | 520400 | | 24.20 | | U |
| 11/04/2015 | INNI | I1609765 | | YP LLC | 520400 | | 72.60 | | U |
| 11/04/2015 | INNI | I1609767 | | YP LLC | 520400 | | 24.20 | | U |
| 11/15/2015 | INNI | I1610787 | | YP LLC | 520400 | | 24.20 | | U |
| 11/18/2015 | PORD | P1602407 | | SC DEPARTMENT OF CORRECTION | 520400 | | | 2,689.06 | U |
| 12/04/2015 | INNI | I1612084 | | YP LLC | 520400 | | 73.57 | | U |
| 12/07/2015 | INEI | I1613721 | | SC DEPARTMENT OF CORRECTION | 520400 | | 2,689.06 | | U |
| 12/07/2015 | INEI | I1613721 | | SC DEPARTMENT OF CORRECTION | 520400 | | | -2,689.06 | U |
| 12/15/2015 | INNI | I1613519 | | YP LLC | 520400 | | 24.20 | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 7,000.00 | 6,057.06 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 500.00 | | | U |
| 07/01/2015 | PORD | P1600745 | | DAVIS FRAWLEY LLC | 520500 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600746 | | MALONE THOMPSON & SUMMERS L | 520500 | | | 250.00 | U |

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|--------------------|-----------|-----------------|----------------|------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| ENDING BALANCE: | | | | Legal Services | 520500 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: | | | | Technical Services | 520700 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Technical Services | 520700 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technical Currency & Support | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 121,015.00 | | | U |
| 07/01/2015 | INEI | I1601707 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | -1,854.20 | U |
| 07/01/2015 | INEI | I1601707 | | BUSINESS ORIENTED SOFTWARE | 520702 | | 1,854.20 | | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | 1,353.60 | | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,353.60 | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | 4,006.75 | | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | | -4,006.75 | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | | -85.25 | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | 85.25 | | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | | -67.15 | U |
| 07/01/2015 | INEI | I1602218 | | SHI INTERNATIONAL CORP. | 520702 | | 67.15 | | U |
| 07/01/2015 | INEI | I1602220 | | SHI INTERNATIONAL CORP. | 520702 | | 207.28 | | U |
| 07/01/2015 | INEI | I1602220 | | SHI INTERNATIONAL CORP. | 520702 | | | -207.28 | U |
| 07/01/2015 | INEI | I1602220 | | SHI INTERNATIONAL CORP. | 520702 | | 41.89 | | U |
| 07/01/2015 | INEI | I1602220 | | SHI INTERNATIONAL CORP. | 520702 | | | -41.89 | U |
| 07/01/2015 | INEI | I1602220 | | SHI INTERNATIONAL CORP. | 520702 | | 119.19 | | U |
| 07/01/2015 | INEI | I1602220 | | SHI INTERNATIONAL CORP. | 520702 | | | -119.19 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | 696.80 | | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | | -696.80 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | | -807.50 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | 807.50 | | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | | -286.95 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | 286.95 | | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | | -566.80 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | 566.80 | | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | | -451.35 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | 451.35 | | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | | -116.95 | U |
| 07/01/2015 | INEI | I1602409 | | ENVISIONWARE, INC. | 520702 | | 116.95 | | U |
| 07/01/2015 | INEI | I1603534 | | SHI INTERNATIONAL CORP. | 520702 | | | -58.20 | U |
| 07/01/2015 | INEI | I1603534 | | SHI INTERNATIONAL CORP. | 520702 | | 58.20 | | U |
| 07/01/2015 | INEI | I1603534 | | SHI INTERNATIONAL CORP. | 520702 | | | -145.50 | U |

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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 | | | | |
| 07/01/2015 | INEI | I1603534 | | SHI INTERNATIONAL CORP. | 520702 | | 145.50 | | U |
| 07/01/2015 | INEI | I1605019 | | INNOVATIVE INTERFACES INC | 520702 | | 87,486.89 | | U |
| 07/01/2015 | INEI | I1605019 | | INNOVATIVE INTERFACES INC | 520702 | | | -87,486.89 | U |
| 07/01/2015 | INEI | I1605021 | | INNOVATIVE INTERFACES INC | 520702 | | | -5,473.86 | U |
| 07/01/2015 | INEI | I1605021 | | INNOVATIVE INTERFACES INC | 520702 | | 5,473.86 | | U |
| 07/01/2015 | PORD | P1600749 | | AWE INC | 520702 | | | 3,745.00 | U |
| 07/01/2015 | PORD | P1600750 | | BUSINESS ORIENTED SOFTWARE | 520702 | | | 1,854.20 | U |
| 07/01/2015 | PORD | P1600755 | | ENVISIONWARE, INC. | 520702 | | | 286.95 | U |
| 07/01/2015 | PORD | P1600755 | | ENVISIONWARE, INC. | 520702 | | | 807.50 | U |
| 07/01/2015 | PORD | P1600755 | | ENVISIONWARE, INC. | 520702 | | | 696.80 | U |
| 07/01/2015 | PORD | P1600755 | | ENVISIONWARE, INC. | 520702 | | | 566.80 | U |
| 07/01/2015 | PORD | P1600755 | | ENVISIONWARE, INC. | 520702 | | | 116.95 | U |
| 07/01/2015 | PORD | P1600755 | | ENVISIONWARE, INC. | 520702 | | | 451.35 | U |
| 07/01/2015 | PORD | P1600760 | | POLARIS LIBRARY SYSTEMS | 520702 | | | 92,473.67 | U |
| 07/01/2015 | PORD | P1600770 | | SHI INTERNATIONAL CORP. | 520702 | | | 41.89 | U |
| 07/01/2015 | PORD | P1600770 | | SHI INTERNATIONAL CORP. | 520702 | | | 207.28 | U |
| 07/01/2015 | PORD | P1600770 | | SHI INTERNATIONAL CORP. | 520702 | | | 119.19 | U |
| 07/01/2015 | PORD | P1600771 | | SHI INTERNATIONAL CORP. | 520702 | | | 805.50 | U |
| 07/01/2015 | PORD | P1600771 | | SHI INTERNATIONAL CORP. | 520702 | | | 58.20 | U |
| 07/01/2015 | PORD | P1600771 | | SHI INTERNATIONAL CORP. | 520702 | | | 145.50 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 62.60 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 190.10 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 64.20 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,259.60 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 3,731.80 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 168.40 | U |
| 07/01/2015 | PORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 79.40 | U |
| 07/01/2015 | PORD | P1600773 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,892.37 | U |
| 07/01/2015 | PORD | P1601238 | | SHI INTERNATIONAL CORP. | 520702 | | | 35.58 | U |
| 07/01/2015 | PORD | P1601238 | | SHI INTERNATIONAL CORP. | 520702 | | | 14.23 | U |
| 07/01/2015 | PORD | P1601624 | | INNOVATIVE INTERFACES INC | 520702 | | | 92,960.75 | U |
| 07/16/2015 | INEI | I1602606 | | AWE INC | 520702 | | | -3,745.00 | U |
| 07/16/2015 | INEI | I1602606 | | AWE INC | 520702 | | 3,745.00 | | U |
| 07/27/2015 | CORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 4.55 | U |
| 07/27/2015 | CORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 274.95 | U |
| 07/27/2015 | CORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 94.00 | U |
| 07/27/2015 | CORD | P1600772 | | SHI INTERNATIONAL CORP. | 520702 | | | 5.85 | U |
| 07/27/2015 | POCL | *1600421 | | Close PO P1600772 | 520702 | | | -64.20 | U |
| 07/27/2015 | POCL | *1600421 | | Close PO P1600772 | 520702 | | | -190.10 | U |
| 07/27/2015 | POCL | *1600421 | | Close PO P1600772 | 520702 | | | -168.40 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/27/2015 | POCL | *1600428 | | Close PO P1600773 | 520702 | | | -1,892.37 | U |
| 07/27/2015 | INEI | I1604695 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,125.00 | U |
| 07/27/2015 | INEI | I1604695 | | SHI INTERNATIONAL CORP. | 520702 | | 1,125.00 | | U |
| 08/06/2015 | INEI | I1604969 | | SHI INTERNATIONAL CORP. | 520702 | | 33.25 | | U |
| 08/06/2015 | INEI | I1604969 | | SHI INTERNATIONAL CORP. | 520702 | | | -33.25 | U |
| 08/06/2015 | INEI | I1604969 | | SHI INTERNATIONAL CORP. | 520702 | | 13.30 | | U |
| 08/06/2015 | INEI | I1604969 | | SHI INTERNATIONAL CORP. | 520702 | | | -13.30 | U |
| 08/11/2015 | CORD | P1600771 | | SHI INTERNATIONAL CORP. | 520702 | | | 319.50 | U |
| 08/26/2015 | POCL | *1600791 | | Close PO P1600760 | 520702 | | | -92,473.67 | U |
| 09/10/2015 | CORD | P1601238 | | SHI INTERNATIONAL CORP. | 520702 | | | -2.33 | U |
| 09/10/2015 | CORD | P1601238 | | SHI INTERNATIONAL CORP. | 520702 | | | -0.93 | U |
| 10/13/2015 | BD02 | J1601058 | | BAR 16-053 | 520702 | | 1,523.00 | | U |
| 11/16/2015 | PORD | P1602739 | | INNOVATIVE INTERFACES INC | 520702 | | | 395.00 | U |
| 12/09/2015 | INEI | I1612883 | | INNOVATIVE INTERFACES INC | 520702 | | | -395.00 | U |
| 12/09/2015 | INEI | I1612883 | | INNOVATIVE INTERFACES INC | 520702 | | 395.00 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | | 122,538.00 | 109,137.66 | 0.00 |
| BEGINNING BALANCE: Computer Hardware Maintenance | | | | | 520703 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520703 | | 5,858.00 | | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 63.00 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 274.50 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 570.00 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 2,280.00 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 756.00 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,187.00 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 274.50 | U |
| 07/01/2015 | PORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 202.50 | U |
| 08/25/2015 | BD02 | J1600814 | | ABT 16-052 | 520703 | | 3,301.00 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,375.53 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 1,590.57 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,590.57 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 1,375.53 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -274.50 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 274.50 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -202.50 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 202.50 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -756.00 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 756.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -274.50 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 274.50 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -63.00 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 63.00 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 572.76 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -469.48 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 469.48 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -586.85 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 586.85 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -586.85 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 586.85 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -586.85 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 586.85 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -586.85 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 586.85 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -1,121.08 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 1,121.08 | | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -697.89 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | | -572.76 | U |
| 09/01/2015 | INEI | I1609757 | | DATA NETWORK SOLUTIONS | 520703 | | 697.89 | | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 586.85 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,121.08 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 697.89 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 572.76 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 1,590.57 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 469.48 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 188.53 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 586.85 | U |
| 10/13/2015 | CORD | P1600753 | | DATA NETWORK SOLUTIONS | 520703 | | | 586.85 | U |
| 10/13/2015 | POCL | *1600841 | | Close PO P1600753 | 520703 | | | -250.00 | U |
| 10/13/2015 | POCL | *1600841 | | Close PO P1600753 | 520703 | | | -570.00 | U |
| 10/13/2015 | POCL | *1600841 | | Close PO P1600753 | 520703 | | | -2,280.00 | U |
| ENDING BALANCE: | | | | Computer Hardware Maintenance | 520703 | 9,159.00 | 9,158.36 | 0.00 | |
| BEGINNING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 45,000.00 | | | U |
| 07/01/2015 | PORD | P1600532 | | LOWES | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600533 | | FERGUSON ENTERPRISES INC | 522000 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600570 | | SHERWIN WILLIAMS COMPANY | 522000 | | | 750.00 | U |
| 07/01/2015 | PORD | P1600701 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600702 | | US LOCK | 522000 | | | 250.00 | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600744 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | 150.00 | U |
| 07/01/2015 | PORD | P1600762 | | WAPER, INC. | 522000 | | | 3,500.00 | U |
| 07/01/2015 | PORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600793 | | AQUA SEAL | 522000 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600802 | | CANNON PLUMBING INC | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600814 | | GRAINGER INDUSTRIAL SUPPLY | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600817 | | LIFEGUARD FIRE PROTECTION I | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600842 | | P&S CONSTRUCTION INC | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600845 | | SC DEPT OF LABOR LICENSING | 522000 | | | 50.00 | U |
| 07/01/2015 | PORD | P1600848 | | TOTAL MAINTENANCE SOLUTIONS | 522000 | | | 250.00 | U |
| 07/01/2015 | PORD | P1600992 | | AQUA SEAL | 522000 | | | 3,000.00 | U |
| 07/06/2015 | PORD | P1600918 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | 1,200.00 | U |
| 07/13/2015 | INEI | I1602360 | | LOWES | 522000 | | 53.84 | | U |
| 07/13/2015 | INEI | I1602360 | | LOWES | 522000 | | | -53.84 | U |
| 07/13/2015 | PORD | P1601151 | | COMPORIUM | 522000 | | | 372.20 | U |
| 07/15/2015 | INEI | I1601984 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -1,339.85 | U |
| 07/15/2015 | INEI | I1601984 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 1,339.85 | | U |
| 07/16/2015 | INEI | I1602329 | | US LOCK | 522000 | | 59.35 | | U |
| 07/16/2015 | INEI | I1602329 | | US LOCK | 522000 | | | -59.35 | U |
| 07/17/2015 | INEI | I1602222 | | SHERWIN WILLIAMS COMPANY | 522000 | | 35.94 | | U |
| 07/17/2015 | INEI | I1602222 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -35.94 | U |
| 07/17/2015 | INEI | I1602361 | | LOWES | 522000 | | | -29.97 | U |
| 07/17/2015 | INEI | I1602361 | | LOWES | 522000 | | 29.97 | | U |
| 07/17/2015 | INNI | CT35954 | | CITY ELECTRIC SUPPLY CO | 522000 | | 22.11 | | U |
| 07/20/2015 | INEI | I1602589 | | LOWES | 522000 | | 4.40 | | U |
| 07/20/2015 | INEI | I1602589 | | LOWES | 522000 | | | -4.40 | U |
| 07/21/2015 | INEI | I1602876 | | FERGUSON ENTERPRISES INC | 522000 | | | -171.59 | U |
| 07/21/2015 | INEI | I1602876 | | FERGUSON ENTERPRISES INC | 522000 | | 171.59 | | U |
| 07/23/2015 | INEI | I1602623 | | WAPER, INC. | 522000 | | | -822.62 | U |
| 07/23/2015 | INEI | I1602623 | | WAPER, INC. | 522000 | | 822.62 | | U |
| 07/24/2015 | INEI | I1602590 | | LOWES | 522000 | | | -113.85 | U |
| 07/24/2015 | INEI | I1602590 | | LOWES | 522000 | | 113.85 | | U |
| 07/27/2015 | CNNI | A0422714 | CT35643 | CITY ELECTRIC SUPPLY CO | 522000 | | -100.83 | | U |
| 07/27/2015 | INNI | CT35643A | | CITY ELECTRIC REPAIR INC | 522000 | | 100.83 | | U |
| 07/27/2015 | INEI | I1607365 | | SHERWIN WILLIAMS COMPANY | 522000 | | 55.90 | | U |
| 07/27/2015 | INEI | I1607365 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -55.90 | U |
| 07/28/2015 | ISSU | U1600526 | | B/S LIBRARY | 522000 | | 1,051.53 | | U |

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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 | | | | |
| 07/30/2015 | CORD | P1600918 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | 500.00 | U |
| 07/31/2015 | PORD | P1601116 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 500.00 | U |
| 08/04/2015 | INEI | I1604130 | | FERGUSON ENTERPRISES INC | 522000 | | | -27.63 | U |
| 08/04/2015 | INEI | I1604130 | | FERGUSON ENTERPRISES INC | 522000 | | 27.63 | | U |
| 08/10/2015 | POCL | *1600590 | | Close PO P1600992 | 522000 | | | -3,000.00 | U |
| 08/10/2015 | INEI | I1605025 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -60.26 | U |
| 08/10/2015 | INEI | I1605025 | | CITY ELECTRIC SUPPLY CO | 522000 | | 60.26 | | U |
| 08/10/2015 | INEI | I1605257 | | LOWES | 522000 | | 20.29 | | U |
| 08/10/2015 | INEI | I1605257 | | LOWES | 522000 | | | -20.29 | U |
| 08/11/2015 | INEC | I1605258 | | LOWES | 522000 | | | 20.29 | U |
| 08/11/2015 | INEC | I1605258 | | LOWES | 522000 | | -20.29 | | U |
| 08/11/2015 | INEI | I1605026 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -72.62 | U |
| 08/11/2015 | INEI | I1605026 | | CITY ELECTRIC SUPPLY CO | 522000 | | 72.62 | | U |
| 08/14/2015 | INEI | I1604324 | | SHERWIN WILLIAMS COMPANY | 522000 | | 75.45 | | U |
| 08/14/2015 | INEI | I1604324 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -75.45 | U |
| 08/17/2015 | INEI | I1604985 | | DORMA CAROLINA DOOR CONTROL | 522000 | | 449.00 | | U |
| 08/17/2015 | INEI | I1604985 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -449.00 | U |
| 08/19/2015 | INEI | I1604505 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | | -1,700.00 | U |
| 08/19/2015 | INEI | I1604505 | | BERRY'S CUSTOM CUTTING TREE | 522000 | | 1,700.00 | | U |
| 08/21/2015 | PORD | P1601550 | | PALMETTO CONTROLS INC | 522000 | | | 243.53 | U |
| 08/21/2015 | INEI | I1605184 | | PALMETTO CONTROLS INC | 522000 | | 243.53 | | U |
| 08/21/2015 | INEI | I1605184 | | PALMETTO CONTROLS INC | 522000 | | | -243.53 | U |
| 08/25/2015 | CORD | P1600802 | | CANNON PLUMBING INC | 522000 | | | 3,280.00 | U |
| 08/25/2015 | ICEI | I1606628 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 139.81 | U |
| 08/25/2015 | ICEI | I1606628 | | CITY ELECTRIC SUPPLY CO | 522000 | | -139.81 | | U |
| 08/25/2015 | INEI | I1606628 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -139.81 | U |
| 08/25/2015 | INEI | I1606628 | | CITY ELECTRIC SUPPLY CO | 522000 | | 139.81 | | U |
| 08/25/2015 | INEI | I1606628 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,339.81 | | U |
| 08/25/2015 | INEI | I1606628 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,339.81 | U |
| 08/28/2015 | INEI | I1605498 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -125.00 | U |
| 08/28/2015 | INEI | I1605498 | | LOWMAN COMMUNICATIONS INC | 522000 | | 125.00 | | U |
| 08/30/2015 | INEI | I1605787 | | WAPER, INC. | 522000 | | | -469.84 | U |
| 08/30/2015 | INEI | I1605787 | | WAPER, INC. | 522000 | | 469.84 | | U |
| 08/31/2015 | INEI | I1606629 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,364.30 | U |
| 08/31/2015 | INEI | I1606629 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,364.30 | | U |
| 09/03/2015 | CORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 2,000.00 | U |
| 09/09/2015 | PORD | P1601777 | | DNR CONSTRUCTION LLC | 522000 | | | 2,700.00 | U |
| 09/17/2015 | INEI | I1607216 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -84.37 | U |
| 09/17/2015 | INEI | I1607216 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 84.37 | | U |
| 09/18/2015 | INEI | I1606917 | | LOWES | 522000 | | 187.84 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/18/2015 | INEI | I1606917 | | LOWES | 522000 | | | -187.84 | U |
| 09/22/2015 | INEI | I1607397 | | LOWES | 522000 | | 26.14 | | U |
| 09/22/2015 | INEI | I1607397 | | LOWES | 522000 | | | -26.14 | U |
| 09/23/2015 | INEI | I1609376 | | AQUA SEAL | 522000 | | 2,750.00 | | U |
| 09/23/2015 | INEI | I1609376 | | AQUA SEAL | 522000 | | | -2,750.00 | U |
| 09/29/2015 | CORD | P1600802 | | CANNON PLUMBING INC | 522000 | | | 1,250.00 | U |
| 09/30/2015 | INEI | I1607959 | | STANICK SHEET METAL & ROOFI | 522000 | | 560.00 | | U |
| 09/30/2015 | INEI | I1607959 | | STANICK SHEET METAL & ROOFI | 522000 | | | -560.00 | U |
| 09/30/2015 | INEI | I1608837 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -1,605.08 | U |
| 09/30/2015 | INEI | I1608837 | | CITY ELECTRIC SUPPLY CO | 522000 | | 1,605.08 | | U |
| 09/30/2015 | INEI | I1608838 | | CITY ELECTRIC SUPPLY CO | 522000 | | 58.59 | | U |
| 09/30/2015 | INEI | I1608838 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -58.59 | U |
| 09/30/2015 | JE15 | J1601001 | | BUDGETARY REIMBURSE SEPT 15 | 522000 | | -0.01 | | U |
| 10/01/2015 | CORD | P1601075 | | CAROLINA SIGNS | 522000 | | | 7,350.00 | U |
| 10/01/2015 | INNI | I1610020 | | COUNTY OF LEXINGTON | 522000 | | 119.79 | | U |
| 10/04/2015 | INEI | I1610526 | | CANNON PLUMBING INC | 522000 | | 3,600.00 | | U |
| 10/04/2015 | INEI | I1610526 | | CANNON PLUMBING INC | 522000 | | | -3,600.00 | U |
| 10/06/2015 | INEI | I1608839 | | CITY ELECTRIC SUPPLY CO | 522000 | | 259.87 | | U |
| 10/06/2015 | INEI | I1608839 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -259.87 | U |
| 10/08/2015 | CORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,500.00 | U |
| 10/08/2015 | INEI | I1608299 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -272.54 | U |
| 10/08/2015 | INEI | I1608299 | | LOWMAN COMMUNICATIONS INC | 522000 | | 272.54 | | U |
| 10/14/2015 | CORD | P1600822 | | PALMETTO AIR & CHILLER SERV | 522000 | | | 3,000.00 | U |
| 10/14/2015 | CORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | 1,000.00 | U |
| 10/19/2015 | INNI | CT35995 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 39.13 | | U |
| 10/19/2015 | INNI | CT36210 | | EPTING DISTRIBUTORS INC | 522000 | | 51.12 | | U |
| 10/20/2015 | INEI | I1609354 | | WAPER, INC. | 522000 | | 514.88 | | U |
| 10/20/2015 | INEI | I1609354 | | WAPER, INC. | 522000 | | | -514.88 | U |
| 10/20/2015 | INEI | I1610026 | | DNR CONSTRUCTION LLC | 522000 | | 2,700.00 | | U |
| 10/20/2015 | INEI | I1610026 | | DNR CONSTRUCTION LLC | 522000 | | | -2,700.00 | U |
| 10/21/2015 | BD02 | J1601179 | | ABT 16-093 | 522000 | 18,400.00 | | | U |
| 10/21/2015 | INEI | I1612958 | | LOWMAN COMMUNICATIONS INC | 522000 | | 258.10 | | U |
| 10/21/2015 | INEI | I1612958 | | LOWMAN COMMUNICATIONS INC | 522000 | | | -258.10 | U |
| 10/27/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 250.00 | U |
| 10/28/2015 | INEI | I1610271 | | US LOCK | 522000 | | 302.81 | | U |
| 10/28/2015 | INEI | I1610271 | | US LOCK | 522000 | | | -302.81 | U |
| 10/28/2015 | INEI | I1610292 | | LOWES | 522000 | | 7.58 | | U |
| 10/28/2015 | INEI | I1610292 | | LOWES | 522000 | | | -7.58 | U |
| 10/30/2015 | INEI | I1611106 | | CITY ELECTRIC SUPPLY CO | 522000 | | 47.32 | | U |
| 10/30/2015 | INEI | I1611106 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -47.32 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/03/2015 | INEI | I1611107 | | CITY ELECTRIC SUPPLY CO | 522000 | | 226.89 | | U |
| 11/03/2015 | INEI | I1611107 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -226.89 | U |
| 11/05/2015 | INEI | I1611064 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -78.84 | U |
| 11/05/2015 | INEI | I1611064 | | SHERWIN WILLIAMS COMPANY | 522000 | | 78.84 | | U |
| 11/13/2015 | CORD | P1600702 | | US LOCK | 522000 | | | 500.00 | U |
| 11/13/2015 | CORD | P1601347 | | SHEPPARD'S GLASS INC | 522000 | | | 1,615.00 | U |
| 11/13/2015 | INEI | I1611047 | | US LOCK | 522000 | | 126.05 | | U |
| 11/13/2015 | INEI | I1611047 | | US LOCK | 522000 | | | -126.05 | U |
| 11/16/2015 | INEI | I1611324 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -45.84 | U |
| 11/16/2015 | INEI | I1611324 | | SHERWIN WILLIAMS COMPANY | 522000 | | 45.84 | | U |
| 11/17/2015 | INEI | I1611718 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -22.87 | U |
| 11/17/2015 | INEI | I1611718 | | CITY ELECTRIC SUPPLY CO | 522000 | | 22.87 | | U |
| 11/18/2015 | CORD | P1602047 | | COOK & BOARDMAN, INC. | 522000 | | | 500.00 | U |
| 11/18/2015 | INEI | I1611445 | | US LOCK | 522000 | | | -149.12 | U |
| 11/18/2015 | INEI | I1611445 | | US LOCK | 522000 | | 149.12 | | U |
| 11/19/2015 | ICEI | I1612317 | | COOK & BOARDMAN, INC. | 522000 | | -219.04 | | U |
| 11/19/2015 | ICEI | I1612317 | | COOK & BOARDMAN, INC. | 522000 | | | 219.04 | U |
| 11/19/2015 | INEI | I1611719 | | CITY ELECTRIC SUPPLY CO | 522000 | | 44.62 | | U |
| 11/19/2015 | INEI | I1611719 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -44.62 | U |
| 11/19/2015 | INEI | I1612317 | | COOK & BOARDMAN, INC. | 522000 | | | -219.04 | U |
| 11/19/2015 | INEI | I1612317 | | COOK & BOARDMAN, INC. | 522000 | | 219.04 | | U |
| 11/19/2015 | INEI | I1613669 | | COOK & BOARDMAN, INC. | 522000 | | 219.04 | | U |
| 11/19/2015 | INEI | I1613669 | | COOK & BOARDMAN, INC. | 522000 | | | -219.04 | U |
| 11/20/2015 | INEI | I1612329 | | STANICK SHEET METAL & ROOFI | 522000 | | | -2,020.00 | U |
| 11/20/2015 | INEI | I1612329 | | STANICK SHEET METAL & ROOFI | 522000 | | 2,020.00 | | U |
| 11/23/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 125.00 | U |
| 11/23/2015 | BD02 | J1601493 | | ABT 16-106 | 522000 | 509.00 | | | U |
| 11/23/2015 | INEI | I1612263 | | DORMA CAROLINA DOOR CONTROL | 522000 | | 431.63 | | U |
| 11/23/2015 | INEI | I1612263 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | -431.63 | U |
| 11/23/2015 | INEI | I1612272 | | LOWES | 522000 | | 10.44 | | U |
| 11/23/2015 | INEI | I1612272 | | LOWES | 522000 | | | -10.44 | U |
| 11/23/2015 | INEI | I1612273 | | LOWES | 522000 | | 12.84 | | U |
| 11/23/2015 | INEI | I1612273 | | LOWES | 522000 | | | -12.84 | U |
| 11/24/2015 | CORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 500.00 | U |
| 11/24/2015 | CORD | P1601116 | | DORMA CAROLINA DOOR CONTROL | 522000 | | | 750.00 | U |
| 11/25/2015 | CORD | P1600857 | | STANICK SHEET METAL & ROOFI | 522000 | | | 1,600.00 | U |
| 11/25/2015 | INEI | I1611891 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -61.97 | U |
| 11/25/2015 | INEI | I1611891 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 61.97 | | U |
| 11/30/2015 | ISSU | U1602667 | | BUILDING SERVICES-LIBRARY | 522000 | | 636.48 | | U |
| 11/30/2015 | INEI | I1612113 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | | -74.08 | U |

COAS: L COUNTY OF 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 | | | | |
| 11/30/2015 | INEI | I1612113 | | GRAYBAR ELECTRIC COMPANY IN | 522000 | | 74.08 | | U |
| 12/01/2015 | INEI | I1612916 | | LOWES | 522000 | | | -31.85 | U |
| 12/01/2015 | INEI | I1612916 | | LOWES | 522000 | | 31.85 | | U |
| 12/01/2015 | INEI | I1613515 | | CITY ELECTRIC SUPPLY CO | 522000 | | 93.39 | | U |
| 12/01/2015 | INEI | I1613515 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -93.39 | U |
| 12/02/2015 | INEI | I1612169 | | FERGUSON ENTERPRISES INC | 522000 | | 23.88 | | U |
| 12/02/2015 | INEI | I1612169 | | FERGUSON ENTERPRISES INC | 522000 | | | -23.88 | U |
| 12/02/2015 | INEI | I1612917 | | LOWES | 522000 | | | -16.23 | U |
| 12/02/2015 | INEI | I1612917 | | LOWES | 522000 | | 16.23 | | U |
| 12/03/2015 | PORD | P1602542 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | 224.70 | U |
| 12/07/2015 | INEI | I1613382 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -83.94 | U |
| 12/07/2015 | INEI | I1613382 | | SHERWIN WILLIAMS COMPANY | 522000 | | 83.94 | | U |
| 12/09/2015 | CORD | P1600744 | | CAROLINA ELEVATOR SERVICE I | 522000 | | | 509.00 | U |
| 12/09/2015 | INEI | I1613156 | | LOWES | 522000 | | 101.01 | | U |
| 12/09/2015 | INEI | I1613156 | | LOWES | 522000 | | | -101.01 | U |
| 12/09/2015 | INEI | I1613347 | | CERTIFIED LABS DIV OF NCH C | 522000 | | 224.70 | | U |
| 12/09/2015 | INEI | I1613347 | | CERTIFIED LABS DIV OF NCH C | 522000 | | | -224.70 | U |
| 12/10/2015 | INEI | I1613157 | | LOWES | 522000 | | 88.40 | | U |
| 12/10/2015 | INEI | I1613157 | | LOWES | 522000 | | | -88.40 | U |
| 12/10/2015 | INEI | I1613383 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -83.94 | U |
| 12/10/2015 | INEI | I1613383 | | SHERWIN WILLIAMS COMPANY | 522000 | | 83.94 | | U |
| 12/11/2015 | CORD | P1600532 | | LOWES | 522000 | | | 500.00 | U |
| 12/14/2015 | INEI | I1614107 | | CAROLINA SIGNS | 522000 | | | -2,436.00 | U |
| 12/14/2015 | INEI | I1614107 | | CAROLINA SIGNS | 522000 | | 2,436.00 | | U |
| 12/16/2015 | ISSU | U1603013 | | BUILDING SERVICES | 522000 | | 350.51 | | U |
| 12/16/2015 | INEI | I1613384 | | SHERWIN WILLIAMS COMPANY | 522000 | | 58.76 | | U |
| 12/16/2015 | INEI | I1613384 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -58.76 | U |
| 12/16/2015 | INEI | I1615692 | | CITY ELECTRIC SUPPLY CO | 522000 | | 258.77 | | U |
| 12/16/2015 | INEI | I1615692 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -258.77 | U |
| 12/16/2015 | INNI | CT36356 | | GENUINE PARTS COMPANY INC | 522000 | | 8.09 | | U |
| 12/17/2015 | INEI | I1613158 | | LOWES | 522000 | | 5.67 | | U |
| 12/17/2015 | INEI | I1613158 | | LOWES | 522000 | | | -5.67 | U |
| 12/17/2015 | INEI | I1613348 | | CANNON PLUMBING INC | 522000 | | | -1,250.00 | U |
| 12/17/2015 | INEI | I1613348 | | CANNON PLUMBING INC | 522000 | | 1,250.00 | | U |
| 12/17/2015 | INEI | I1613571 | | SHERWIN WILLIAMS COMPANY | 522000 | | | -55.53 | U |
| 12/17/2015 | INEI | I1613571 | | SHERWIN WILLIAMS COMPANY | 522000 | | 55.53 | | U |
| 12/17/2015 | INEI | I1614108 | | CAROLINA SIGNS | 522000 | | | -2,436.00 | U |
| 12/17/2015 | INEI | I1614108 | | CAROLINA SIGNS | 522000 | | 2,436.00 | | U |
| 12/17/2015 | INEI | I1615694 | | CITY ELECTRIC SUPPLY CO | 522000 | | 93.09 | | U |
| 12/17/2015 | INEI | I1615694 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -93.09 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/17/2015 | INEI | I1615696 | | CITY ELECTRIC SUPPLY CO | 522000 | | 74.67 | | U |
| 12/17/2015 | INEI | I1615696 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -74.67 | U |
| 12/18/2015 | INEI | I1613159 | | LOWES | 522000 | | | -27.34 | U |
| 12/18/2015 | INEI | I1613159 | | LOWES | 522000 | | 27.34 | | U |
| 12/18/2015 | INEI | I1615698 | | CITY ELECTRIC SUPPLY CO | 522000 | | 18.14 | | U |
| 12/18/2015 | INEI | I1615698 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -18.14 | U |
| 12/21/2015 | POCL | *1600921 | | Close PO P1600817 | 522000 | | | -500.00 | U |
| 12/22/2015 | PORD | P1602749 | | CARAWAY FIRE & SAFETY | 522000 | | | 250.00 | U |
| 12/29/2015 | CORD | P1600820 | | LOWMAN COMMUNICATIONS INC | 522000 | | | 300.00 | U |
| 12/29/2015 | INEI | I1615700 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -188.32 | U |
| 12/29/2015 | INEI | I1615700 | | CITY ELECTRIC SUPPLY CO | 522000 | | 188.32 | | U |
| ENDING BALANCE: | | | | Building Repairs & Maintenance | 522000 | 63,909.00 | 35,302.48 | 15,945.70 | |
| BEGINNING BALANCE: | | | | Carpet/Floor Cleaning | 522001 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522001 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1600806 | | COMMERCIAL FLOORING SOLUTIO | 522001 | | | 5,000.00 | U |
| ENDING BALANCE: | | | | Carpet/Floor Cleaning | 522001 | 5,000.00 | 0.00 | 5,000.00 | |
| BEGINNING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 3,000.00 | | | U |
| 07/01/2015 | INEI | I1601568 | | MANAGEDPRINT INC | 522200 | | 388.20 | | U |
| 07/01/2015 | INEI | I1601568 | | MANAGEDPRINT INC | 522200 | | | -388.20 | U |
| 07/01/2015 | PORD | P1600721 | | MANAGEDPRINT INC | 522200 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600859 | | VACUUM CENTER, INC | 522200 | | | 750.00 | U |
| 07/27/2015 | INEI | I1603139 | | MANAGEDPRINT INC | 522200 | | 126.05 | | U |
| 07/27/2015 | INEI | I1603139 | | MANAGEDPRINT INC | 522200 | | | -126.05 | U |
| 10/07/2015 | INEI | I1608386 | | VACUUM CENTER, INC | 522200 | | 577.37 | | U |
| 10/07/2015 | INEI | I1608386 | | VACUUM CENTER, INC | 522200 | | | -577.37 | U |
| 10/26/2015 | PORD | P1602208 | | COMPORIUM | 522200 | | | 147.24 | U |
| 10/28/2015 | INEI | I1609774 | | VACUUM CENTER, INC | 522200 | | 93.47 | | U |
| 10/28/2015 | INEI | I1609774 | | VACUUM CENTER, INC | 522200 | | | -93.47 | U |
| 12/01/2015 | INEI | I1613291 | | VACUUM CENTER, INC | 522200 | | 93.74 | | U |
| 12/01/2015 | INEI | I1613291 | | VACUUM CENTER, INC | 522200 | | | -93.74 | U |
| 12/11/2015 | CORD | P1600859 | | VACUUM CENTER, INC | 522200 | | | 750.00 | U |
| 12/21/2015 | BD02 | J1601766 | | ABT 16-118 | 522200 | 1,000.00 | | | U |
| ENDING BALANCE: | | | | Small Equip Repairs & Maintenance | 522200 | 4,000.00 | 1,278.83 | 1,868.41 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522300 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600551 | | CUMMINS ATLANTIC INC | 522300 | | | 500.00 | U |
| 07/01/2015 | PORD | P1600633 | | TRUCK SUPPLY INC | 522300 | | | 500.00 | U |
| 07/09/2015 | PORD | P1600569 | | GENUINE PARTS COMPANY INC | 522300 | | | 300.00 | U |
| 07/21/2015 | ISSU | U1600381 | | BLDG SERV | 522300 | | 2,103.06 | | U |
| 07/21/2015 | JE15 | J1600284 | | PA 16-02 | 522300 | | -1,051.53 | | U |
| 07/27/2015 | ISSU | U1600505 | | FLEET / LIBRARY CNTY# 387 | 522300 | | 1.99 | | U |
| 07/28/2015 | ISSU | U1600522 | | BUILDING SERVICES/ LIBRARY | 522300 | | -1,051.53 | | U |
| 07/31/2015 | ISSU | U1600580 | | FLEET SERV CO VEH 331868 | 522300 | | 3.15 | | U |
| 08/18/2015 | INEI | I1605065 | | GENUINE PARTS COMPANY INC | 522300 | | 42.38 | | U |
| 08/18/2015 | INEI | I1605065 | | GENUINE PARTS COMPANY INC | 522300 | | | -42.38 | U |
| 08/18/2015 | INEI | I1606060 | | GENUINE PARTS COMPANY INC | 522300 | | 4.02 | | U |
| 08/18/2015 | INEI | I1606060 | | GENUINE PARTS COMPANY INC | 522300 | | | -4.02 | U |
| 08/19/2015 | ISSU | U1600894 | | LIBRARY L00534 | 522300 | | 1,817.28 | | U |
| 08/19/2015 | INEI | I1604822 | | TRUCK SUPPLY INC | 522300 | | 84.03 | | U |
| 08/19/2015 | INEI | I1604822 | | TRUCK SUPPLY INC | 522300 | | | -84.03 | U |
| 08/19/2015 | INNI | CT36015 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 32.20 | | U |
| 08/20/2015 | INNI | CT36007 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 74.89 | | U |
| 08/25/2015 | BD02 | J1600814 | | ABT 16-052 | 522300 | 1,500.00 | | | U |
| 12/11/2015 | ISSU | U1602915 | | FLEET/ LIBRARY- 38780 | 522300 | | 4.24 | | U |
| 12/16/2015 | INNI | CT36166 | | TONY'S RV PARTS & SERVICE I | 522300 | | 141.66 | | U |
| 12/23/2015 | ISSU | U1603117 | | FLEET | 522300 | | 5.78 | | U |
| 12/23/2015 | INNI | I1613641 | | COUNTY OF LEXINGTON | 522300 | | 64.90 | | U |
| 12/29/2015 | INNI | CT36171 | | CARQUEST AUTO PARTS OF LEXI | 522300 | | 74.89 | | U |
| ENDING BALANCE: Vehicle Repairs & Maintenance | | | | | 522300 | 4,000.00 | 2,351.41 | 1,169.57 | |
| BEGINNING BALANCE: Equipment Rental | | | | | 523200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | PORD | P1600858 | | THOMPSON RENTAL SERVICES | 523200 | | | 800.00 | U |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 523200 | 800.00 | | | U |
| 09/04/2015 | INEI | I1605880 | | THOMPSON RENTAL SERVICES | 523200 | | 750.00 | | U |
| 09/04/2015 | INEI | I1605880 | | THOMPSON RENTAL SERVICES | 523200 | | | -750.00 | U |
| ENDING BALANCE: Equipment Rental | | | | | 523200 | 800.00 | 750.00 | 50.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,184.00 | | | U |
| 08/01/2015 | INNI | CR16294D | | SC DIVISION OF GENERAL SERV | 524100 | | 2,650.00 | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,184.00 | 2,650.00 | 0.00 | |

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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: Comprehensive Insurance | | | | | 524101 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524101 | 250.00 | | | U |
| 08/01/2015 | INNI | CR16294 | | SC DIVISION OF GENERAL SERV | 524101 | | 239.57 | | U |
| ENDING BALANCE: Comprehensive Insurance | | | | | 524101 | 250.00 | 239.57 | 0.00 | |
| BEGINNING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524900 | 1,198.00 | | | U |
| 08/01/2015 | INNI | CR16294B | | SC DIVISION OF GENERAL SERV | 524900 | | 1,174.96 | | U |
| ENDING BALANCE: Data Processing Equipment Insurance | | | | | 524900 | 1,198.00 | 1,174.96 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 09/18/2015 | BD02 | J1600884 | | ABT 16-066 | 525000 | 20,276.00 | | | U |
| 09/18/2015 | BD02 | J1600902 | | ABT 16-066 | 525000 | -20,276.00 | | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 334.00 | | | U |
| 07/01/2015 | PORD | P1600774 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 145.68 | U |
| 07/01/2015 | PORD | P1600774 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 42.36 | U |
| 07/01/2015 | PORD | P1600774 | | SC BUDGET AND CONTROL BOARD | 525004 | | | 145.68 | U |
| 08/11/2015 | POCL | *1600593 | | Close PO P1600774 | 525004 | | | -42.36 | U |
| 08/11/2015 | POCL | *1600593 | | Close PO P1600774 | 525004 | | | -145.68 | U |
| 08/11/2015 | POCL | *1600593 | | Close PO P1600774 | 525004 | | | -145.68 | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 334.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Pagers and Cell Phones | | | | | 525020 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525020 | 1,320.00 | | | U |
| 07/01/2015 | PORD | P1600936 | | VERIZON WIRELESS | 525020 | | | 1,068.00 | U |
| 07/23/2015 | INEI | I1604959 | | VERIZON WIRELESS | 525020 | | 102.12 | | U |
| 07/23/2015 | INEI | I1604959 | | VERIZON WIRELESS | 525020 | | | -102.12 | U |
| 08/23/2015 | INEI | I1607701 | | VERIZON WIRELESS | 525020 | | | -86.99 | U |
| 08/23/2015 | INEI | I1607701 | | VERIZON WIRELESS | 525020 | | 86.99 | | U |
| 09/23/2015 | INEI | I1609002 | | VERIZON WIRELESS | 525020 | | 85.25 | | U |
| 09/23/2015 | INEI | I1609002 | | VERIZON WIRELESS | 525020 | | | -85.25 | U |
| 10/23/2015 | INEI | I1611736 | | VERIZON WIRELESS | 525020 | | 88.26 | | U |
| 10/23/2015 | INEI | I1611736 | | VERIZON WIRELESS | 525020 | | | -88.26 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/23/2015 | INEI | I1613521 | | VERIZON WIRELESS | 525020 | | 85.20 | | U |
| 11/23/2015 | INEI | I1613521 | | VERIZON WIRELESS | 525020 | | | -85.20 | U |
| 12/23/2015 | INEI | I1615027 | | VERIZON WIRELESS | 525020 | | 85.20 | | U |
| 12/23/2015 | INEI | I1615027 | | VERIZON WIRELESS | 525020 | | | -85.20 | U |
| ENDING BALANCE: Pagers and Cell Phones | | | | | 525020 | 1,320.00 | 533.02 | 534.98 | |
| BEGINNING BALANCE: Smart Phone Charges | | | | | 525021 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525021 | 1,320.00 | | | U |
| 07/01/2015 | BD02 | J1600250 | | ABT 16-013 | 525021 | 588.00 | | | U |
| 07/01/2015 | PORD | P1600936 | | VERIZON WIRELESS | 525021 | | | 1,908.00 | U |
| 07/23/2015 | INEI | I1604959 | | VERIZON WIRELESS | 525021 | | 105.04 | | U |
| 07/23/2015 | INEI | I1604959 | | VERIZON WIRELESS | 525021 | | | -105.04 | U |
| 08/23/2015 | INEI | I1607701 | | VERIZON WIRELESS | 525021 | | 171.19 | | U |
| 08/23/2015 | INEI | I1607701 | | VERIZON WIRELESS | 525021 | | | -171.19 | U |
| 09/23/2015 | INEI | I1609002 | | VERIZON WIRELESS | 525021 | | 157.65 | | U |
| 09/23/2015 | INEI | I1609002 | | VERIZON WIRELESS | 525021 | | | -157.65 | U |
| 10/23/2015 | INEI | I1611736 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 10/23/2015 | INEI | I1611736 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| 11/23/2015 | INEI | I1613521 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 11/23/2015 | INEI | I1613521 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| 12/23/2015 | INEI | I1615027 | | VERIZON WIRELESS | 525021 | | 157.53 | | U |
| 12/23/2015 | INEI | I1615027 | | VERIZON WIRELESS | 525021 | | | -157.53 | U |
| ENDING BALANCE: Smart Phone Charges | | | | | 525021 | 1,908.00 | 906.47 | 1,001.53 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 7,500.00 | | | U |
| 07/20/2015 | INNI | TR21802 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/20/2015 | INNI | TR21804 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/20/2015 | INNI | TR21805 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/20/2015 | INNI | TR21806 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/20/2015 | INNI | TR21810 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 15.00 | | U |
| 07/20/2015 | INNI | TR21809 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/20/2015 | INNI | TR21807 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 07/20/2015 | INNI | TR21808 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 25.00 | | U |
| 08/03/2015 | INNI | TR21687 | | CAROLINA TECHNOLOGY CONFERE | 525210 | | 18.00 | | U |
| 08/10/2015 | INNI | TR21693 | | LIBRARY JOURNALS LLC | 525210 | | 72.00 | | U |
| 08/10/2015 | INNI | TR21692 | | LIBRARY JOURNALS LLC | 525210 | | 72.00 | | U |
| 08/10/2015 | INNI | TR21688 | | LIBRARY JOURNALS LLC | 525210 | | 72.00 | | U |

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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 | | | | |
| 08/10/2015 | INNI | TR21689 | | LIBRARY JOURNALS LLC | 525210 | | 72.00 | | U |
| 08/10/2015 | INNI | TR21690 | | LIBRARY JOURNALS LLC | 525210 | | 72.00 | | U |
| 08/17/2015 | PORD | P1601594 | | FLOW CIRCUS INC | 525210 | | | 1,500.00 | U |
| 08/26/2015 | INNI | EX21805 | | LEONARD, SHERRY | 525210 | | 12.65 | | U |
| 08/26/2015 | INNI | EX21806 | | SNOWDEN, MARLA | 525210 | | 7.19 | | U |
| 08/26/2015 | INNI | EX21810 | | PHILLIPS, VANESSA | 525210 | | 29.33 | | U |
| 08/27/2015 | INNI | EX21688 | | STEINMETZ, MATTHEW | 525210 | | 14.00 | | U |
| 08/31/2015 | INNI | TR21695 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/31/2015 | INNI | TR21812 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/31/2015 | INNI | TR21811 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/31/2015 | INNI | TR19389 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/31/2015 | INNI | TR21814 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 08/31/2015 | INNI | TR22261 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/14/2015 | INNI | TR22262 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/14/2015 | INNI | TR21686 | | PITYK, MELISSA | 525210 | | 10.00 | | U |
| 09/14/2015 | INNI | TR21685 | | STEINMETZ, MATTHEW | 525210 | | 10.00 | | U |
| 09/14/2015 | INNI | TR21813 | | REMACK, BARBARA | 525210 | | 10.00 | | U |
| 09/18/2015 | CNNI | A0430048 | TR21686 | PITYK, MELISSA | 525210 | | -10.00 | | U |
| 09/18/2015 | CNNI | A0430057 | TR21813 | REMACK, BARBARA | 525210 | | -10.00 | | U |
| 09/18/2015 | CNNI | A0430103 | TR21685 | STEINMETZ, MATTHEW | 525210 | | -10.00 | | U |
| 09/18/2015 | INNI | TR21686A | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/18/2015 | INNI | TR21685A | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/18/2015 | INNI | TR21813A | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/29/2015 | INEI | I1606282 | | FLOW CIRCUS INC | 525210 | | 1,500.00 | | U |
| 09/29/2015 | INEI | I1606282 | | FLOW CIRCUS INC | 525210 | | | -1,500.00 | U |
| 10/26/2015 | INNI | TR21694 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | | 7,500.00 | 2,241.17 | 0.00 |
| BEGINNING BALANCE: Library Board Expenses | | | | | 525211 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525211 | | 2,000.00 | | U |
| 07/01/2015 | PORD | P1600778 | | ATLANTA BREAD COMPANY | 525211 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600779 | | JIMMY JOHN'S | 525211 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600780 | | STEPHANOS RESTAURANT | 525211 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600781 | | FATZ CAFE | 525211 | | | 300.00 | U |
| 07/01/2015 | PORD | P1600782 | | PUBLIX SUPER MARKETS INC | 525211 | | | 800.00 | U |
| 07/24/2015 | INEI | I1602864 | | PUBLIX SUPER MARKETS INC | 525211 | | | -55.92 | U |
| 07/24/2015 | INEI | I1602864 | | PUBLIX SUPER MARKETS INC | 525211 | | 55.92 | | U |
| 07/27/2015 | INEI | I1603162 | | FATZ CAFE | 525211 | | 115.43 | | U |
| 07/27/2015 | INEI | I1603162 | | FATZ CAFE | 525211 | | | -115.43 | U |

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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 | | | | |
| 08/28/2015 | INEI | I1605122 | | PUBLIX SUPER MARKETS INC | 525211 | | 55.56 | | U |
| 08/28/2015 | INEI | I1605122 | | PUBLIX SUPER MARKETS INC | 525211 | | | -55.56 | U |
| 08/31/2015 | INEI | I1605804 | | ATLANTA BREAD COMPANY | 525211 | | 131.14 | | U |
| 08/31/2015 | INEI | I1605804 | | ATLANTA BREAD COMPANY | 525211 | | | -131.14 | U |
| 09/25/2015 | INEI | I1608078 | | PUBLIX SUPER MARKETS INC | 525211 | | 58.77 | | U |
| 09/25/2015 | INEI | I1608078 | | PUBLIX SUPER MARKETS INC | 525211 | | | -58.77 | U |
| 09/28/2015 | INEI | I1608079 | | PUBLIX SUPER MARKETS INC | 525211 | | 110.37 | | U |
| 09/28/2015 | INEI | I1608079 | | PUBLIX SUPER MARKETS INC | 525211 | | | -110.37 | U |
| 10/21/2015 | INEI | I1609346 | | PUBLIX SUPER MARKETS INC | 525211 | | 43.13 | | U |
| 10/21/2015 | INEI | I1609346 | | PUBLIX SUPER MARKETS INC | 525211 | | | -43.13 | U |
| 10/26/2015 | INEI | I1609731 | | JIMMY JOHN'S | 525211 | | 124.32 | | U |
| 10/26/2015 | INEI | I1609731 | | JIMMY JOHN'S | 525211 | | | -124.32 | U |
| 11/25/2015 | INEI | I1612285 | | PUBLIX SUPER MARKETS INC | 525211 | | 43.92 | | U |
| 11/25/2015 | INEI | I1612285 | | PUBLIX SUPER MARKETS INC | 525211 | | | -43.92 | U |
| ENDING BALANCE: Library Board Expenses | | | | | 525211 | 2,000.00 | 738.56 | 1,261.44 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 166,055.00 | | | U |
| 07/01/2015 | INEI | I1601466 | | VALUE LINE PUBLISHING LLC | 525230 | | | -2,420.00 | U |
| 07/01/2015 | INEI | I1601466 | | VALUE LINE PUBLISHING LLC | 525230 | | 2,420.00 | | U |
| 07/01/2015 | INEI | I1601504 | | EBSCO INFORMATION SERVICES | 525230 | | | -6,733.00 | U |
| 07/01/2015 | INEI | I1601504 | | EBSCO INFORMATION SERVICES | 525230 | | 6,733.00 | | U |
| 07/01/2015 | INEI | I1601505 | | INFOBASE PUBLISHING | 525230 | | | -591.26 | U |
| 07/01/2015 | INEI | I1601505 | | INFOBASE PUBLISHING | 525230 | | | -1,182.51 | U |
| 07/01/2015 | INEI | I1601505 | | INFOBASE PUBLISHING | 525230 | | 1,182.51 | | U |
| 07/01/2015 | INEI | I1601505 | | INFOBASE PUBLISHING | 525230 | | 591.26 | | U |
| 07/01/2015 | INEI | I1601505 | | INFOBASE PUBLISHING | 525230 | | | -591.26 | U |
| 07/01/2015 | INEI | I1601505 | | INFOBASE PUBLISHING | 525230 | | 591.26 | | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | 1,824.90 | | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | 200.00 | | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | | -1,835.00 | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | 1,835.00 | | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | 510.00 | | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | | -1,824.90 | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | | -510.00 | U |
| 07/01/2015 | INEI | I1601506 | | BAKER & TAYLOR INC | 525230 | | | -200.00 | U |
| 07/01/2015 | INEI | I1601507 | | BAKER & TAYLOR INC | 525230 | | 275.00 | | U |
| 07/01/2015 | INEI | I1601507 | | BAKER & TAYLOR INC | 525230 | | | -275.00 | U |
| 07/01/2015 | INEI | I1601587 | | LEADERSHIP DIRECTORIES INC | 525230 | | 1,500.00 | | U |

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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 | | | | |
| 07/01/2015 | INEI | I1601587 | | LEADERSHIP DIRECTORIES INC | 525230 | | | -1,500.00 | U |
| 07/01/2015 | INEI | I1601588 | | LEADERSHIP DIRECTORIES INC | 525230 | | 1,500.00 | | U |
| 07/01/2015 | INEI | I1601588 | | LEADERSHIP DIRECTORIES INC | 525230 | | | -1,500.00 | U |
| 07/01/2015 | INEI | I1601589 | | LEADERSHIP DIRECTORIES INC | 525230 | | | -1,500.00 | U |
| 07/01/2015 | INEI | I1601589 | | LEADERSHIP DIRECTORIES INC | 525230 | | 1,500.00 | | U |
| 07/01/2015 | INEI | I1601590 | | TRUMBA CORPORATION | 525230 | | | -360.00 | U |
| 07/01/2015 | INEI | I1601590 | | TRUMBA CORPORATION | 525230 | | | -1,199.40 | U |
| 07/01/2015 | INEI | I1601590 | | TRUMBA CORPORATION | 525230 | | 360.00 | | U |
| 07/01/2015 | INEI | I1601590 | | TRUMBA CORPORATION | 525230 | | 1,199.40 | | U |
| 07/01/2015 | INEI | I1601617 | | INFOGROUP INC | 525230 | | | -18,775.00 | U |
| 07/01/2015 | INEI | I1601617 | | INFOGROUP INC | 525230 | | 18,775.00 | | U |
| 07/01/2015 | INEI | I1601633 | | PROQUEST LLC | 525230 | | 11,465.00 | | U |
| 07/01/2015 | INEI | I1601633 | | PROQUEST LLC | 525230 | | | -11,465.00 | U |
| 07/01/2015 | INEI | I1601636 | | OVERDRIVE, INC. | 525230 | | 12,000.00 | | U |
| 07/01/2015 | INEI | I1601636 | | OVERDRIVE, INC. | 525230 | | | -12,000.00 | U |
| 07/01/2015 | INEI | I1602183 | | MORNINGSTAR INC | 525230 | | 2,773.00 | | U |
| 07/01/2015 | INEI | I1602183 | | MORNINGSTAR INC | 525230 | | | -2,773.00 | U |
| 07/01/2015 | INEI | I1602219 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | 70.00 | | U |
| 07/01/2015 | INEI | I1602219 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | -85.00 | U |
| 07/01/2015 | INEI | I1602219 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | 85.00 | | U |
| 07/01/2015 | INEI | I1602219 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | -70.00 | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | | -44.00 | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | 39.00 | | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | 44.00 | | U |
| 07/01/2015 | INEI | I1602479 | | THE TWIN CITY NEWS | 525230 | | | -39.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |

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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 | | | | |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | 45.00 | | U |
| 07/01/2015 | INEI | I1603143 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | -45.00 | U |
| 07/01/2015 | INEI | I1603158 | | THE GALE GROUP INC | 525230 | | 600.00 | | U |
| 07/01/2015 | INEI | I1603158 | | THE GALE GROUP INC | 525230 | | | -600.00 | U |
| 07/01/2015 | INEI | I1610012 | | EBSCO INFORMATION SERVICES | 525230 | | | -70,171.97 | U |
| 07/01/2015 | INEI | I1610012 | | EBSCO INFORMATION SERVICES | 525230 | | 70,171.97 | | U |
| 07/01/2015 | PORD | P1600704 | | EBSCO INFORMATION SERVICES | 525230 | | | 74,000.00 | U |
| 07/01/2015 | PORD | P1600705 | | MORNINGSTAR INC | 525230 | | | 2,773.00 | U |
| 07/01/2015 | PORD | P1600706 | | OVERDRIVE, INC. | 525230 | | | 12,000.00 | U |
| 07/01/2015 | PORD | P1600707 | | RECORDED BOOKS INC | 525230 | | | 8,000.00 | U |
| 07/01/2015 | PORD | P1600708 | | VALUE LINE PUBLISHING LLC | 525230 | | | 2,420.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600709 | | CAROLINA PUBLISHING | 525230 | | | 16.00 | U |
| 07/01/2015 | PORD | P1600710 | | LEADERSHIP DIRECTORIES INC | 525230 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600710 | | LEADERSHIP DIRECTORIES INC | 525230 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600710 | | LEADERSHIP DIRECTORIES INC | 525230 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600711 | | EBSCO INFORMATION SERVICES | 525230 | | | 6,733.00 | U |
| 07/01/2015 | PORD | P1600712 | | INFOGROUP INC | 525230 | | | 18,775.00 | U |
| 07/01/2015 | PORD | P1600713 | | PROQUEST LLC | 525230 | | | 11,465.00 | U |
| 07/01/2015 | PORD | P1600714 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600715 | | INFOBASE PUBLISHING | 525230 | | | 591.26 | U |
| 07/01/2015 | PORD | P1600715 | | INFOBASE PUBLISHING | 525230 | | | 1,182.51 | U |
| 07/01/2015 | PORD | P1600715 | | INFOBASE PUBLISHING | 525230 | | | 591.26 | U |
| 07/01/2015 | PORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 30.00 | U |
| 07/01/2015 | PORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 30.00 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/01/2015 | PORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 40.00 | U |
| 07/01/2015 | PORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 30.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600717 | | LEXINGTON COUNTY CHRONICLE | 525230 | | | 45.00 | U |
| 07/01/2015 | PORD | P1600718 | | CULTURAL COUNCIL OF RICHLAN | 525230 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600719 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | | 459.00 | U |
| 07/01/2015 | PORD | P1600720 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | 70.00 | U |
| 07/01/2015 | PORD | P1600720 | | SOUTH CAROLINA LIBRARY ASSO | 525230 | | | 85.00 | U |
| 07/01/2015 | PORD | P1600751 | | BAKER & TAYLOR INC | 525230 | | | 1,835.00 | U |
| 07/01/2015 | PORD | P1600751 | | BAKER & TAYLOR INC | 525230 | | | 200.00 | U |
| 07/01/2015 | PORD | P1600751 | | BAKER & TAYLOR INC | 525230 | | | 510.00 | U |
| 07/01/2015 | PORD | P1600751 | | BAKER & TAYLOR INC | 525230 | | | 275.00 | U |
| 07/01/2015 | PORD | P1600751 | | BAKER & TAYLOR INC | 525230 | | | 1,824.90 | U |
| 07/01/2015 | PORD | P1600751 | | BAKER & TAYLOR INC | 525230 | | | 795.00 | U |
| 07/01/2015 | PORD | P1600758 | | THE GALE GROUP INC | 525230 | | | 600.00 | U |
| 07/01/2015 | PORD | P1600759 | | POLARIS LIBRARY SYSTEMS | 525230 | | | 7,500.00 | U |
| 07/01/2015 | PORD | P1600775 | | POLARIS USERS GROUP INC | 525230 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600777 | | TRUMBA CORPORATION | 525230 | | | 1,199.40 | U |
| 07/01/2015 | PORD | P1600777 | | TRUMBA CORPORATION | 525230 | | | 360.00 | U |
| 07/01/2015 | PORD | P1601623 | | INNOVATIVE INTERFACES INC | 525230 | | | 7,500.00 | U |
| 07/31/2015 | INEI | I1603892 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -202.61 | U |
| 07/31/2015 | INEI | I1603892 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 202.61 | | U |
| 08/06/2015 | CORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 4.00 | U |
| 08/06/2015 | CORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 9.00 | U |
| 08/06/2015 | CORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 9.00 | U |
| 08/06/2015 | CORD | P1600716 | | THE TWIN CITY NEWS | 525230 | | | 9.00 | U |
| 08/20/2015 | POCL | *1600787 | | Close PO P1600718 | 525230 | | | -100.00 | U |
| 08/26/2015 | POCL | *1600792 | | Close PO P1600759 | 525230 | | | -7,500.00 | U |
| 08/31/2015 | INEI | I1606036 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -199.34 | U |
| 08/31/2015 | INEI | I1606036 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 199.34 | | U |
| 09/30/2015 | INEI | I1608514 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 1,403.90 | | U |
| 09/30/2015 | INEI | I1608514 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -1,403.90 | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/31/2015 | INEI | I1609514 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 199.34 | | U |
| 10/31/2015 | INEI | I1609514 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -199.34 | U |
| 11/01/2015 | ICEI | I1609864 | | INNOVATIVE INTERFACES INC | 525230 | | -8,025.00 | | U |
| 11/01/2015 | ICEI | I1609864 | | INNOVATIVE INTERFACES INC | 525230 | | | 8,025.00 | U |
| 11/01/2015 | INEI | I1609864 | | INNOVATIVE INTERFACES INC | 525230 | | 8,025.00 | | U |
| 11/01/2015 | INEI | I1609864 | | INNOVATIVE INTERFACES INC | 525230 | | | -8,025.00 | U |
| 11/01/2015 | INEI | I1614180 | | INNOVATIVE INTERFACES INC | 525230 | | | -8,025.00 | U |
| 11/01/2015 | INEI | I1614180 | | INNOVATIVE INTERFACES INC | 525230 | | 8,025.00 | | U |
| 11/06/2015 | CORD | P1601623 | | INNOVATIVE INTERFACES INC | 525230 | | | 525.00 | U |
| 11/13/2015 | INEC | I1610014 | | EBSCO INFORMATION SERVICES | 525230 | | -662.45 | | U |
| 11/13/2015 | INEC | I1610014 | | EBSCO INFORMATION SERVICES | 525230 | | | 662.45 | U |
| 11/30/2015 | INEI | I1612141 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -199.34 | U |
| 11/30/2015 | INEI | I1612141 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 199.34 | | U |
| 12/01/2015 | INEI | I1612694 | | BAKER & TAYLOR INC | 525230 | | | -795.00 | U |
| 12/01/2015 | INEI | I1612694 | | BAKER & TAYLOR INC | 525230 | | 795.00 | | U |
| 12/15/2015 | INEI | I1614009 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | 859.00 | | U |
| 12/15/2015 | INEI | I1614009 | | APLA OF SC/ASSOC OF PUBLIC | 525230 | | | -859.00 | U |
| 12/21/2015 | POCL | *1600920 | | Close PO P1600751 | 525230 | | | 0.00 | U |
| 12/21/2015 | POCL | *1600920 | | Close PO P1600751 | 525230 | | | 0.00 | U |
| 12/21/2015 | POCL | *1600920 | | Close PO P1600751 | 525230 | | | 0.00 | U |
| 12/21/2015 | POCL | *1600920 | | Close PO P1600751 | 525230 | | | 0.00 | U |
| 12/21/2015 | POCL | *1600920 | | Close PO P1600751 | 525230 | | | 0.00 | U |
| 12/31/2015 | INEI | I1614090 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | 199.34 | | U |
| 12/31/2015 | INEI | I1614090 | | OCLC, ONLINE COMPUTER LIBRA | 525230 | | | -199.34 | U |
| ENDING BALANCE: | | | | Subscriptions, Dues, & Books | 525230 | 166,055.00 | 150,193.72 | 14,946.61 | |
| BEGINNING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 12,000.00 | | | U |
| 07/08/2015 | INNI | I1602097 | | SNELLING, STEPHANIE | 525240 | | 6.90 | | U |
| 07/08/2015 | INNI | I1602098 | | MAULDIN, PATRICIA G. | 525240 | | 29.90 | | U |
| 07/08/2015 | INNI | I1602350 | | TERRY, MARY EDNA. | 525240 | | 50.60 | | U |
| 07/10/2015 | INNI | I1602101 | | PLUMLEY, JOEY | 525240 | | 13.23 | | U |
| 07/15/2015 | INNI | I1602100 | | URBAN, BARBARA | 525240 | | 26.45 | | U |
| 07/15/2015 | INNI | I1602643 | | WILLIAMS, MELISSA M. | 525240 | | 20.70 | | U |
| 07/16/2015 | INNI | I1602310 | | PITYK, MELISSA | 525240 | | 28.18 | | U |
| 07/17/2015 | INNI | I1602099 | | JOHNSON, TARA | 525240 | | 13.80 | | U |
| 07/20/2015 | INNI | I1602104 | | SANDERS JR, FRANK W. | 525240 | | 19.55 | | U |
| 07/21/2015 | INNI | I1602638 | | BARBER, KIRSTEN | 525240 | | 36.23 | | U |
| 07/21/2015 | INNI | I1602639 | | GLADDEN, BRITTANY | 525240 | | 4.60 | | U |

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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 | | | | |
| 07/22/2015 | INNI | I1602349 | | TAYLOR, LOUISE | 525240 | | 32.20 | | U |
| 07/26/2015 | INNI | I1604246 | | PHILLIPS, VANESSA | 525240 | | 46.00 | | U |
| 07/27/2015 | INNI | I1602102 | | SPRENNE, SHIRLEY | 525240 | | 89.70 | | U |
| 07/28/2015 | INNI | I1602309 | | CANNAN, BRUCE D. | 525240 | | 144.33 | | U |
| 07/29/2015 | INNI | I1602096 | | THOMSON, AMANDA | 525240 | | 18.40 | | U |
| 07/29/2015 | INNI | I1602103 | | LEONARD, SHERRY | 525240 | | 27.60 | | U |
| 07/29/2015 | INNI | I1602352 | | PHILLIPS, VANESSA | 525240 | | 16.10 | | U |
| 07/30/2015 | INNI | I1602105 | | STEINMETZ, MATTHEW | 525240 | | 82.23 | | U |
| 07/30/2015 | INNI | I1602106 | | KENT, CYNTHIA | 525240 | | 93.73 | | U |
| 07/30/2015 | INNI | I1602351 | | PAULING, MARCHELLA C. | 525240 | | 82.80 | | U |
| 07/30/2015 | INNI | I1603410 | | O'CONNELL, ANGELA | 525240 | | 22.43 | | U |
| 07/31/2015 | INNI | I1602308 | | BIRKELIEN, HOLLY | 525240 | | 13.80 | | U |
| 07/31/2015 | INNI | I1602358 | | OGLESBY, RACHAEL | 525240 | | 18.40 | | U |
| 07/31/2015 | INNI | I1602635 | | WHITE, BETH | 525240 | | 18.40 | | U |
| 08/04/2015 | INNI | I1604467 | | GWYN, MARY | 525240 | | 12.65 | | U |
| 08/13/2015 | CNNI | A0423021 | I1522884 | MCCANN, ERIN | 525240 | | -12.42 | | U |
| 08/13/2015 | INNI | I1602857 | | MCCANN, ERIN | 525240 | | 12.42 | | U |
| 08/19/2015 | INNI | I1604242 | | RICARD, MEGAN | 525240 | | 24.73 | | U |
| 08/19/2015 | INNI | I1604245 | | CARTER, JUDY A. | 525240 | | 30.48 | | U |
| 08/19/2015 | INNI | I1604247 | | GLADDEN, BRITTANY | 525240 | | 9.78 | | U |
| 08/19/2015 | INNI | I1604466 | | BIRKELIEN, HOLLY | 525240 | | 12.08 | | U |
| 08/21/2015 | INNI | I1604465 | | BLACK, LAUREN | 525240 | | 6.90 | | U |
| 08/25/2015 | INNI | I1604463 | | BARBER, KIRSTEN | 525240 | | 50.60 | | U |
| 08/25/2015 | INNI | I1604468 | | URBAN, BARBARA | 525240 | | 39.10 | | U |
| 08/25/2015 | INNI | I1604879 | | OGLESBY, RACHAEL | 525240 | | 32.78 | | U |
| 08/26/2015 | INNI | I1604238 | | FOGLE, WANDA R. | 525240 | | 19.55 | | U |
| 08/26/2015 | INNI | I1604243 | | MAULDIN, PATRICIA G. | 525240 | | 89.70 | | U |
| 08/26/2015 | INNI | I1604244 | | SNELLING, STEPHANIE | 525240 | | 23.00 | | U |
| 08/26/2015 | INNI | I1604469 | | THOMSON, AMANDA | 525240 | | 11.50 | | U |
| 08/26/2015 | INNI | I1604582 | | BROWN, AMANDA | 525240 | | 18.40 | | U |
| 08/26/2015 | INNI | I1605590 | | HOLLEY, DIANN R. | 525240 | | 23.00 | | U |
| 08/27/2015 | INNI | I1604240 | | LEONARD, SHERRY | 525240 | | 55.20 | | U |
| 08/27/2015 | INNI | I1604241 | | TAYLOR, LOUISE | 525240 | | 105.80 | | U |
| 08/27/2015 | INNI | I1604464 | | WILLIAMS, MELISSA M. | 525240 | | 23.00 | | U |
| 08/30/2015 | INNI | I1604462 | | KENT, CYNTHIA | 525240 | | 87.98 | | U |
| 08/31/2015 | INNI | I1604239 | | SPRENNE, SHIRLEY | 525240 | | 121.90 | | U |
| 08/31/2015 | INNI | I1604580 | | CANNAN, BRUCE D. | 525240 | | 78.20 | | U |
| 09/01/2015 | INNI | I1604461 | | CRAWFORD, SUSAN | 525240 | | 4.60 | | U |
| 09/02/2015 | INNI | I1605589 | | SMITH, JAMIE L. | 525240 | | 5.18 | | U |
| 09/02/2015 | INNI | I1607124 | | HICKEY, BRITTANY | 525240 | | 4.60 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/02/2015 | INNI | I1607403 | | PAULING, MARCHELLA C. | 525240 | | 37.38 | | U |
| 09/10/2015 | INNI | I1607132 | | TORCOLETTI, MELANEY | 525240 | | 33.93 | | U |
| 09/16/2015 | INNI | I1607128 | | CARTER, JUDY A. | 525240 | | 60.95 | | U |
| 09/17/2015 | INNI | I1607130 | | TAYLOR, PATRICIA D. | 525240 | | 23.00 | | U |
| 09/18/2015 | INNI | I1607127 | | CANNAN, BRUCE D. | 525240 | | 94.30 | | U |
| 09/18/2015 | INNI | I1607166 | | WILLIAMS, MELISSA M. | 525240 | | 28.18 | | U |
| 09/23/2015 | INNI | I1607129 | | SNELLING, STEPHANIE | 525240 | | 31.05 | | U |
| 09/23/2015 | INNI | I1607146 | | TAYLOR, LOUISE | 525240 | | 24.15 | | U |
| 09/23/2015 | INNI | I1607154 | | GRAYSON, ROSE W. | 525240 | | 26.74 | | U |
| 09/24/2015 | INNI | I1607131 | | KENT, CYNTHIA | 525240 | | 121.90 | | U |
| 09/24/2015 | INNI | I1607134 | | BIRKELIEN, HOLLY | 525240 | | 36.80 | | U |
| 09/24/2015 | INNI | I1607160 | | BARBER, KIRSTEN | 525240 | | 32.78 | | U |
| 09/25/2015 | INNI | I1607133 | | WESSINGER, HOLLY B. | 525240 | | 7.48 | | U |
| 09/28/2015 | INNI | I1607125 | | SPRENNE, SHIRLEY | 525240 | | 109.25 | | U |
| 09/28/2015 | INNI | I1607136 | | PHILLIPS, VANESSA | 525240 | | 69.00 | | U |
| 09/28/2015 | INNI | I1607156 | | HUTTO, ASHLEY | 525240 | | 20.13 | | U |
| 09/29/2015 | INNI | I1607150 | | RICARD, MEGAN | 525240 | | 48.88 | | U |
| 09/29/2015 | INNI | I1607165 | | DANIELSON, AMANDA | 525240 | | 14.38 | | U |
| 09/30/2015 | INNI | I1607126 | | MAULDIN, PATRICIA G. | 525240 | | 59.80 | | U |
| 09/30/2015 | INNI | I1607135 | | OWENS, JACQUELINE D. | 525240 | | 18.40 | | U |
| 09/30/2015 | INNI | I1607137 | | LEONARD, SHERRY | 525240 | | 55.20 | | U |
| 09/30/2015 | INNI | I1607139 | | THOMSON, AMANDA | 525240 | | 20.70 | | U |
| 09/30/2015 | INNI | I1607151 | | GWYN, MARY | 525240 | | 12.65 | | U |
| 09/30/2015 | INNI | I1607152 | | CIRIELLO, DONNA | 525240 | | 11.50 | | U |
| 09/30/2015 | INNI | I1607162 | | PAZDERNIK, LINDSAY | 525240 | | 61.53 | | U |
| 09/30/2015 | INNI | I1607164 | | OGLESBY, RACHAEL | 525240 | | 40.83 | | U |
| 09/30/2015 | INNI | I1607402 | | WHITE, BETH | 525240 | | 22.31 | | U |
| 10/09/2015 | INNI | I1608605 | | BLACK, LAUREN | 525240 | | 9.78 | | U |
| 10/09/2015 | INNI | I1608606 | | CASTLE, ERIN | 525240 | | 4.60 | | U |
| 10/09/2015 | INNI | I1608608 | | BENDER, JULIA | 525240 | | 12.65 | | U |
| 10/09/2015 | INNI | I1608609 | | HOLMES, KATHY | 525240 | | 25.88 | | U |
| 10/09/2015 | INNI | I1608744 | | MEADE, CHRISTINE | 525240 | | 21.85 | | U |
| 10/09/2015 | INNI | I1608745 | | BRANTON, SHUYAN | 525240 | | 6.33 | | U |
| 10/14/2015 | INNI | I1608752 | | TERRY, MARY EDNA. | 525240 | | 50.60 | | U |
| 10/20/2015 | INNI | I1608601 | | MAULDIN, PATRICIA G. | 525240 | | 63.83 | | U |
| 10/20/2015 | INNI | I1609029 | | TAYLOR, PATRICIA D. | 525240 | | 18.98 | | U |
| 10/22/2015 | INNI | I1608602 | | PLUMLEY, JOEY | 525240 | | 7.76 | | U |
| 10/23/2015 | INNI | I1608604 | | WESSINGER, HOLLY B. | 525240 | | 6.90 | | U |
| 10/26/2015 | INNI | I1608747 | | SMITH, PATRICIA L. | 525240 | | 27.83 | | U |
| 10/26/2015 | INNI | I1608758 | | CANNAN, BRUCE D. | 525240 | | 109.25 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/27/2015 | INNI | I1608607 | | CIRIELLO, DONNA | 525240 | | 21.85 | | U |
| 10/27/2015 | INNI | I1608746 | | GWYN, MARY | 525240 | | 46.58 | | U |
| 10/27/2015 | INNI | I1608761 | | HUTTO, ASHLEY | 525240 | | 21.85 | | U |
| 10/27/2015 | INNI | I1608762 | | TAYLOR, LOUISE | 525240 | | 24.15 | | U |
| 10/27/2015 | INNI | I1609743 | | CRAWFORD, SUSAN | 525240 | | 4.03 | | U |
| 10/28/2015 | INNI | I1608603 | | DANIELSON, AMANDA | 525240 | | 24.15 | | U |
| 10/28/2015 | INNI | I1608748 | | PHILLIPS, VANESSA | 525240 | | 56.93 | | U |
| 10/28/2015 | INNI | I1608749 | | SNELLING, STEPHANIE | 525240 | | 37.95 | | U |
| 10/28/2015 | INNI | I1608751 | | CARTER, JUDY A. | 525240 | | 65.55 | | U |
| 10/28/2015 | INNI | I1608763 | | RICARD, MEGAN | 525240 | | 25.30 | | U |
| 10/28/2015 | INNI | I1608764 | | PAULING, MARCHELLA C. | 525240 | | 167.90 | | U |
| 10/28/2015 | INNI | I1608765 | | BROWN, AMANDA | 525240 | | 16.68 | | U |
| 10/28/2015 | INNI | I1608766 | | BARBER, KIRSTEN | 525240 | | 35.08 | | U |
| 10/28/2015 | INNI | I1609558 | | PAZDERNIK, LINDSAY | 525240 | | 42.55 | | U |
| 10/29/2015 | INNI | I1608750 | | LEONARD, SHERRY | 525240 | | 50.60 | | U |
| 10/29/2015 | INNI | I1608757 | | POOLE, KELLY | 525240 | | 4.60 | | U |
| 10/29/2015 | INNI | I1609559 | | SPRENNE, SHIRLEY | 525240 | | 90.28 | | U |
| 10/30/2015 | INNI | I1608753 | | KENT, CYNTHIA | 525240 | | 131.10 | | U |
| 10/30/2015 | INNI | I1608759 | | OWENS, JACQUELINE D. | 525240 | | 13.80 | | U |
| 10/30/2015 | INNI | I1608760 | | WHITE, BETH | 525240 | | 11.16 | | U |
| 10/30/2015 | INNI | I1609028 | | THOMSON, AMANDA | 525240 | | 21.85 | | U |
| 11/03/2015 | INNI | I1613602 | | CIRIELLO, DONNA | 525240 | | 29.90 | | U |
| 11/06/2015 | INNI | I1611249 | | PAULING, MARCHELLA C. | 525240 | | 55.20 | | U |
| 11/09/2015 | INNI | I1609025 | | STEINMETZ, MATTHEW | 525240 | | 29.90 | | U |
| 11/09/2015 | INNI | I1609030 | | O'CONNELL, ANGELA | 525240 | | 27.03 | | U |
| 11/11/2015 | INNI | I1611246 | | TERRY, MARY EDNA. | 525240 | | 25.30 | | U |
| 11/13/2015 | INNI | I1610802 | | POOLE, KELLY | 525240 | | 46.35 | | U |
| 11/16/2015 | INNI | I1610798 | | GWYN, MARY | 525240 | | 36.80 | | U |
| 11/18/2015 | CNNI | A0428840 | I1602643 | WILLIAMS, MELISSA M. | 525240 | | -20.70 | | U |
| 11/18/2015 | INNI | I1609668 | | WILLIAMS, MELISSA M. | 525240 | | 20.70 | | U |
| 11/18/2015 | INNI | I1610800 | | SNELLING, STEPHANIE | 525240 | | 37.95 | | U |
| 11/18/2015 | INNI | I1610801 | | MAULDIN, PATRICIA G. | 525240 | | 90.85 | | U |
| 11/18/2015 | INNI | I1611245 | | KLASEUS, JILL | 525240 | | 17.83 | | U |
| 11/18/2015 | INNI | I1611247 | | DANIELSON, AMANDA | 525240 | | 21.85 | | U |
| 11/18/2015 | INNI | I1611508 | | TAYLOR, LOUISE | 525240 | | 40.25 | | U |
| 11/18/2015 | INNI | I1611509 | | RICARD, MEGAN | 525240 | | 42.55 | | U |
| 11/18/2015 | INNI | I1611955 | | CARTER, JUDY A. | 525240 | | 48.30 | | U |
| 11/19/2015 | INNI | I1610794 | | O'CONNELL, ANGELA | 525240 | | 21.28 | | U |
| 11/19/2015 | INNI | I1610795 | | TAYLOR, PATRICIA D. | 525240 | | 19.55 | | U |
| 11/19/2015 | INNI | I1611954 | | BIRKELIEN, HOLLY | 525240 | | 20.13 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/20/2015 | INNI | I1610799 | | WESSINGER, HOLLY B. | 525240 | | 36.23 | | U |
| 11/20/2015 | INNI | I1611250 | | OWENS, JACQUELINE D. | 525240 | | 5.18 | | U |
| 11/23/2015 | INNI | I1610797 | | STOUT, PATRICIA | 525240 | | 8.05 | | U |
| 11/23/2015 | INNI | I1613633 | | BARBER, KIRSTEN | 525240 | | 24.15 | | U |
| 11/24/2015 | INNI | I1611252 | | SPRENNE, SHIRLEY | 525240 | | 63.83 | | U |
| 11/24/2015 | INNI | I1611512 | | PAZDERNIK, LINDSAY | 525240 | | 36.23 | | U |
| 11/25/2015 | INNI | I1610793 | | LEONARD, SHERRY | 525240 | | 70.73 | | U |
| 11/25/2015 | INNI | I1611510 | | OGLESBY, RACHAEL | 525240 | | 41.40 | | U |
| 11/30/2015 | INNI | I1610796 | | CANNAN, BRUCE D. | 525240 | | 121.90 | | U |
| 11/30/2015 | INNI | I1611251 | | PHILLIPS, VANESSA | 525240 | | 66.70 | | U |
| 11/30/2015 | INNI | I1611511 | | THOMSON, AMANDA | 525240 | | 16.10 | | U |
| 12/01/2015 | INNI | I1611248 | | PLUMLEY, JOEY | 525240 | | 13.23 | | U |
| 12/08/2015 | INNI | I1613135 | | TAYLOR, MONICA B. | 525240 | | 24.15 | | U |
| 12/08/2015 | INNI | I1613146 | | BOWMAN, JILL | 525240 | | 4.32 | | U |
| 12/09/2015 | INNI | I1613142 | | MAULDIN, PATRICIA G. | 525240 | | 29.90 | | U |
| 12/10/2015 | INNI | I1613124 | | CANNAN, BRUCE D. | 525240 | | 36.80 | | U |
| 12/12/2015 | INNI | I1613601 | | SANDERS, AMBER | 525240 | | 9.78 | | U |
| 12/14/2015 | INNI | I1613136 | | PHILLIPS, VANESSA | 525240 | | 15.53 | | U |
| 12/15/2015 | INNI | I1613125 | | CIRIELLO, DONNA | 525240 | | 23.00 | | U |
| 12/15/2015 | INNI | I1613139 | | TAYLOR, PATRICIA D. | 525240 | | 13.80 | | U |
| 12/15/2015 | INNI | I1613244 | | SHARPE, KELSEY | 525240 | | 16.10 | | U |
| 12/16/2015 | INNI | I1613128 | | CARTER, JUDY A. | 525240 | | 31.05 | | U |
| 12/16/2015 | INNI | I1613133 | | BROWN, KATHLEEN | 525240 | | 30.48 | | U |
| 12/16/2015 | INNI | I1613134 | | KLASEUS, JILL | 525240 | | 27.60 | | U |
| 12/16/2015 | INNI | I1613138 | | RICARD, MEGAN | 525240 | | 8.05 | | U |
| 12/16/2015 | INNI | I1613141 | | THOMSON, AMANDA | 525240 | | 11.50 | | U |
| 12/17/2015 | INNI | I1613127 | | BIRKELIEN, HOLLY | 525240 | | 20.13 | | U |
| 12/17/2015 | INNI | I1613140 | | O'CONNELL, ANGELA | 525240 | | 21.28 | | U |
| 12/17/2015 | INNI | I1613241 | | BARBER, KIRSTEN | 525240 | | 16.68 | | U |
| 12/18/2015 | INNI | I1613126 | | WESSINGER, HOLLY B. | 525240 | | 20.70 | | U |
| 12/21/2015 | INNI | I1613122 | | SPRENNE, SHIRLEY | 525240 | | 109.25 | | U |
| 12/21/2015 | INNI | I1613137 | | TAYLOR, LOUISE | 525240 | | 48.30 | | U |
| 12/21/2015 | INNI | I1613145 | | SNELLING, STEPHANIE | 525240 | | 27.60 | | U |
| 12/21/2015 | INNI | I1613242 | | BLACK, LAUREN | 525240 | | 6.33 | | U |
| 12/22/2015 | INNI | I1613143 | | PAZDERNIK, LINDSAY | 525240 | | 28.18 | | U |
| 12/22/2015 | INNI | I1615199 | | KENT, CYNTHIA | 525240 | | 89.13 | | U |
| 12/29/2015 | INNI | I1613123 | | PAULING, MARCHELLA C. | 525240 | | 55.78 | | U |
| 12/31/2015 | INNI | I1613144 | | LEONARD, SHERRY | 525240 | | 53.48 | | U |
| 12/31/2015 | INNI | I1613577 | | OGLESBY, RACHAEL | 525240 | | 16.68 | | U |
| ENDING BALANCE: | | | | Personal Mileage Reimbursement | 525240 | 12,000.00 | 6,160.68 | 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 |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Operations | | | | | 2300 | | | | |
| BEGINNING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525250 | 200.00 | | | U |
| ENDING BALANCE: Motor Pool Reimbursement | | | | | 525250 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525400 | 15,000.00 | | | U |
| 07/31/2015 | FT01 | J1600496 | | JUL 15 PARTS, TIRES & OIL | 525400 | | 44.22 | | U |
| 07/31/2015 | FT01 | J1600513 | | JULY 15 FUEL USAGE | 525400 | | 395.10 | | U |
| 08/31/2015 | FT01 | J1600824 | | AUG 15 PARTS, TIRES & OIL | 525400 | | 53.92 | | U |
| 08/31/2015 | FT01 | J1600828 | | AUG 15 FUEL USAGE | 525400 | | 429.50 | | U |
| 09/30/2015 | FT01 | J1601166 | | SEP 15 FUEL USAGE | 525400 | | 436.90 | | U |
| 10/31/2015 | FT01 | J1601490 | | OCT 15 FUEL USAGE | 525400 | | 340.50 | | U |
| 11/30/2015 | FT01 | J1601544 | | NOV 15 FUEL USAGE | 525400 | | 327.50 | | U |
| 11/30/2015 | FT01 | J1601781 | | FUEL USAGE CORRECTION - JUL | 525400 | | 2,738.35 | | U |
| 12/31/2015 | FT01 | J1601990 | | DEC 15 PARTS, TIRES & OIL | 525400 | | 28.50 | | U |
| 12/31/2015 | FT01 | J1602012 | | DEC 15 FUEL USAGE | 525400 | | 545.75 | | U |
| ENDING BALANCE: Gas, Fuel, & Oil | | | | | 525400 | 15,000.00 | 5,340.24 | 0.00 | |
| BEGINNING BALANCE: Uniforms & Clothing | | | | | 525600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525600 | 200.00 | | | U |
| 07/01/2015 | PORD | P1600862 | | DESIGNLAB INC | 525600 | | | 100.00 | U |
| 07/01/2015 | PORD | P1600863 | | EXPRESS PRESS | 525600 | | | 100.00 | U |
| 08/18/2015 | INEI | I1604981 | | DESIGNLAB INC | 525600 | | | -73.36 | U |
| 08/18/2015 | INEI | I1604981 | | DESIGNLAB INC | 525600 | | 73.36 | | U |
| ENDING BALANCE: Uniforms & Clothing | | | | | 525600 | 200.00 | 73.36 | 126.64 | |
| BEGINNING BALANCE: Employee Service Awards | | | | | 525700 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525700 | 50.00 | | | U |
| 11/30/2015 | PORD | P1602495 | | THE TROPHY & AWARDS CENTER | 525700 | | | 5.35 | U |
| 12/04/2015 | INEI | I1613284 | | THE TROPHY & AWARDS CENTER | 525700 | | 5.35 | | U |
| 12/04/2015 | INEI | I1613284 | | THE TROPHY & AWARDS CENTER | 525700 | | | -5.35 | U |
| ENDING BALANCE: Employee Service Awards | | | | | 525700 | 50.00 | 5.35 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 3,985.00 | | | U |
| 07/01/2015 | BD02 | J1600250 | | ABT 16-013 | 526500 | 350.00 | | | U |

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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 | | | | |
| 07/01/2015 | INEI | I1601861 | | MOVIE LICENSING USA | 526500 | | 4,334.37 | | U |
| 07/01/2015 | INEI | I1601861 | | MOVIE LICENSING USA | 526500 | | | -4,334.37 | U |
| 07/01/2015 | PORD | P1600937 | | MOVIE LICENSING USA | 526500 | | | 4,334.37 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 4,335.00 | 4,334.37 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 530,565.00 | | | U |
| 07/01/2015 | BD02 | J1600250 | | ABT 16-013 | 529903 | -6,738.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 1,367,532.00 | | | U |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 529903 | 1,760.00 | | | U |
| 08/03/2015 | BD02 | J1600305 | | ABT 16-023 | 529903 | -2,072.00 | | | U |
| 08/25/2015 | BD02 | J1600814 | | ABT 16-052 | 529903 | -10,688.00 | | | U |
| 09/08/2015 | BD02 | J1600812 | | ABT 16-050 | 529903 | -8,124.00 | | | U |
| 09/18/2015 | BD02 | J1600884 | | ABT 16-066 | 529903 | -20,276.00 | | | U |
| 10/21/2015 | BD02 | J1601179 | | ABT 16-093 | 529903 | -18,400.00 | | | U |
| 11/23/2015 | BD02 | J1601493 | | ABT 16-106 | 529903 | -509.00 | | | U |
| 12/07/2015 | BD02 | J1601533 | | ABT 16-113 | 529903 | -1,604.00 | | | U |
| 12/15/2015 | BD02 | J1601776 | | ABT 16-128 | 529903 | -169.00 | | | U |
| 12/21/2015 | BD02 | J1601766 | | ABT 16-118 | 529903 | -1,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 1,830,277.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/05/2015 | PORD | P1602074 | | CITY ELECTRIC SUPPLY CO | 535110 | | | 200.00 | U |
| 10/06/2015 | PORD | P1602216 | | COMMERCIAL FLOORING SOLUTIO | 535110 | | | 350.00 | U |
| 10/06/2015 | PORD | P1602220 | | AQUA SEAL | 535110 | | | 3,000.00 | U |
| 10/07/2015 | ICEI | I1608887 | | CITY ELECTRIC SUPPLY CO | 535110 | | -110.08 | | U |
| 10/07/2015 | ICEI | I1608887 | | CITY ELECTRIC SUPPLY CO | 535110 | | | 110.08 | U |
| 10/07/2015 | ICEI | I1611461 | | CITY ELECTRIC SUPPLY CO | 535110 | | -200.00 | | U |
| 10/07/2015 | ICEI | I1611461 | | CITY ELECTRIC SUPPLY CO | 535110 | | | 200.00 | U |
| 10/07/2015 | INEI | I1608887 | | CITY ELECTRIC SUPPLY CO | 535110 | | 110.08 | | U |
| 10/07/2015 | INEI | I1608887 | | CITY ELECTRIC SUPPLY CO | 535110 | | | -110.08 | U |
| 10/07/2015 | INEI | I1611461 | | CITY ELECTRIC SUPPLY CO | 535110 | | 200.00 | | U |
| 10/07/2015 | INEI | I1611461 | | CITY ELECTRIC SUPPLY CO | 535110 | | | -200.00 | U |
| 10/07/2015 | INEI | I1611461 | | CITY ELECTRIC SUPPLY CO | 535110 | | 110.08 | | U |
| 10/07/2015 | INEI | I1611461 | | CITY ELECTRIC SUPPLY CO | 535110 | | | -110.08 | U |
| 10/19/2015 | INEI | I1609511 | | COMMERCIAL FLOORING SOLUTIO | 535110 | | 225.00 | | U |
| 10/19/2015 | INEI | I1609511 | | COMMERCIAL FLOORING SOLUTIO | 535110 | | | -225.00 | U |
| 11/23/2015 | JE15 | J1601823 | | PA 16-23 | 535110 | | 3,526.00 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/03/2015 | POCL | *1600899 | | Close PO P1602216 | 535110 | | | -125.00 | U |
| 12/04/2015 | INEI | I1612693 | | AQUA SEAL | 535110 | | 1,200.00 | | U |
| 12/04/2015 | INEI | I1612693 | | AQUA SEAL | 535110 | | | -1,200.00 | U |
| 12/07/2015 | INEI | I1612874 | | AQUA SEAL | 535110 | | 1,525.00 | | U |
| 12/07/2015 | INEI | I1612874 | | AQUA SEAL | 535110 | | | -1,525.00 | U |
| 12/14/2015 | INEI | I1614464 | | AQUA SEAL | 535110 | | 2,675.00 | | U |
| 12/14/2015 | INEI | I1614464 | | AQUA SEAL | 535110 | | | -2,675.00 | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 9,261.08 | -2,310.08 | |
| BEGINNING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | ISSU | U1600156 | | LIBRARY- CWC | 537699 | | 30.50 | | U |
| 07/14/2015 | ISSU | U1600241 | | LIBRARY- LEXINGTON | 537699 | | 121.98 | | U |
| 07/21/2015 | ISSU | U1600375 | | LIBRARY- CWC | 537699 | | 30.50 | | U |
| 08/21/2015 | ISSU | U1600949 | | LIBRARY- CWC | 537699 | | 28.50 | | U |
| 09/08/2015 | ISSU | U1601234 | | LIBRARY- SWANSEA | 537699 | | 11.40 | | U |
| 09/09/2015 | ISSU | U1601260 | | LIBRARY- CWC | 537699 | | 28.50 | | U |
| 09/16/2015 | ISSU | U1601398 | | LIBRARY- GILBERT | 537699 | | 28.50 | | U |
| 09/16/2015 | ISSU | U1601403 | | LIBRARY- GASTON | 537699 | | 57.00 | | U |
| 09/23/2015 | ISSU | U1601608 | | LIBRARY- LEXINGTON | 537699 | | 114.00 | | U |
| 10/13/2015 | ISSU | U1601933 | | LIBRARY- PELION | 537699 | | 58.20 | | U |
| 10/15/2015 | ISSU | U1601986 | | LIBRARY- BATESBURG | 537699 | | 29.10 | | U |
| 11/03/2015 | ISSU | U1602293 | | LIBRARY- IRMO | 537699 | | 29.10 | | U |
| 11/13/2015 | ISSU | U1602483 | | LIBRARY- CWC | 537699 | | 29.92 | | U |
| 12/01/2015 | ISSU | U1602693 | | LIBRARY- IRMO | 537699 | | 59.85 | | U |
| 12/09/2015 | ISSU | U1602866 | | LIBRARY- CWC | 537699 | | 29.88 | | U |
| 12/15/2015 | ISSU | U1602968 | | LIBRARY- LEXINGTON | 537699 | | 120.34 | | U |
| ENDING BALANCE: Cost of Copy Sales | | | | | 537699 | 0.00 | 807.27 | 0.00 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 14,000.00 | | | U |
| 07/01/2015 | PORD | P1600747 | | WESTON WOODS | 540000 | | | 1,000.00 | U |
| 07/20/2015 | CORD | P1600747 | | WESTON WOODS | 540000 | | | -1,000.00 | U |
| 07/21/2015 | PORD | P1600853 | | AMAZON.COM LLC | 540000 | | | 60.79 | U |
| 07/24/2015 | INNI | I1602981 | | COUNTY OF LEXINGTON | 540000 | | 60.79 | | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 540000 | | | 74.56 | U |
| 08/05/2015 | PORD | P1601229 | | FORMS & SUPPLY INC | 540000 | | | 475.37 | U |
| 08/05/2015 | PORD | P1601234 | | FORMS & SUPPLY INC | 540000 | | | 40.51 | U |
| 08/06/2015 | PORD | P1601266 | | VERIZON WIRELESS | 540000 | | | 40.11 | U |

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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 | | | | |
| 08/06/2015 | PORD | P1601266 | | VERIZON WIRELESS | 540000 | | | 105.93 | U |
| 08/07/2015 | INEI | I1603745 | | FORMS & SUPPLY INC | 540000 | | 40.51 | -40.51 | U |
| 08/07/2015 | INEI | I1603745 | | FORMS & SUPPLY INC | 540000 | | | -60.79 | U |
| 08/12/2015 | POCL | *1600623 | | Close PO P1600853 | 540000 | | | 121.57 | U |
| 08/19/2015 | PORD | P1601493 | | AMAZON.COM LLC | 540000 | | | 109.40 | U |
| 08/19/2015 | PORD | P1601493 | | AMAZON.COM LLC | 540000 | | | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 540000 | | 475.37 | -475.37 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 540000 | | | -74.56 | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 540000 | | 74.56 | | U |
| 08/19/2015 | INEI | I1604536 | | FORMS & SUPPLY INC | 540000 | | | | U |
| 08/21/2015 | INNI | I1604919 | | COUNTY OF LEXINGTON | 540000 | | 109.40 | | U |
| 08/23/2015 | INEI | I1607718 | | VERIZON WIRELESS | 540000 | | | -40.11 | U |
| 08/23/2015 | INEI | I1607718 | | VERIZON WIRELESS | 540000 | | 40.11 | | U |
| 08/23/2015 | INEI | I1607718 | | VERIZON WIRELESS | 540000 | | 106.99 | | U |
| 08/23/2015 | INEI | I1607718 | | VERIZON WIRELESS | 540000 | | | -106.99 | U |
| 08/24/2015 | PORD | P1601584 | | CABLE & CONNECTIONS INC | 540000 | | | 33.38 | U |
| 08/25/2015 | INNI | I1604926 | | COUNTY OF LEXINGTON | 540000 | | 121.57 | | U |
| 08/28/2015 | INEI | I1605105 | | CABLE & CONNECTIONS INC | 540000 | | | -33.38 | U |
| 08/28/2015 | INEI | I1605105 | | CABLE & CONNECTIONS INC | 540000 | | 33.38 | | U |
| 09/10/2015 | POCL | *1600806 | | Close PO P1601493 | 540000 | | | -109.40 | U |
| 09/10/2015 | POCL | *1600806 | | Close PO P1601493 | 540000 | | | -121.57 | U |
| 09/11/2015 | PORD | P1601819 | | FORMS & SUPPLY INC | 540000 | | | 39.08 | U |
| 09/11/2015 | PORD | P1601819 | | FORMS & SUPPLY INC | 540000 | | | 20.82 | U |
| 09/17/2015 | INEI | I1606790 | | FORMS & SUPPLY INC | 540000 | | | -20.82 | U |
| 09/17/2015 | INEI | I1606790 | | FORMS & SUPPLY INC | 540000 | | | -39.08 | U |
| 09/17/2015 | INEI | I1606790 | | FORMS & SUPPLY INC | 540000 | | 39.08 | | U |
| 09/17/2015 | INEI | I1606790 | | FORMS & SUPPLY INC | 540000 | | 20.82 | | U |
| 09/25/2015 | PORD | P1601967 | | GOVCONNECTION, INC | 540000 | | | 85.21 | U |
| 09/25/2015 | PORD | P1601971 | | CAROLINA FURNISHING + DESIG | 540000 | | | 448.33 | U |
| 09/30/2015 | CORD | P1601266 | | VERIZON WIRELESS | 540000 | | | 1.06 | U |
| 10/08/2015 | PORD | P1602053 | | FORMS & SUPPLY INC | 540000 | | | 43.82 | U |
| 10/08/2015 | INEI | I1608776 | | GOVCONNECTION, INC | 540000 | | | -85.21 | U |
| 10/08/2015 | INEI | I1608776 | | GOVCONNECTION, INC | 540000 | | 85.21 | | U |
| 10/09/2015 | INEI | I1608310 | | WESTON WOODS | 540000 | | 0.00 | | U |
| 10/09/2015 | INEI | I1608310 | | WESTON WOODS | 540000 | | | 0.00 | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 540000 | | 43.82 | | U |
| 10/12/2015 | INEI | I1608681 | | FORMS & SUPPLY INC | 540000 | | | -43.82 | U |
| 10/14/2015 | PORD | P1602117 | | AMAZON.COM LLC | 540000 | | | 37.67 | U |
| 10/14/2015 | PORD | P1602117 | | AMAZON.COM LLC | 540000 | | | 8.49 | U |
| 10/14/2015 | PORD | P1602117 | | AMAZON.COM LLC | 540000 | | | 24.56 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/15/2015 | INNI | I1610050 | | COUNTY OF LEXINGTON | 540000 | | 62.23 | | U |
| 10/16/2015 | INNI | I1610051 | | COUNTY OF LEXINGTON | 540000 | | 8.49 | | U |
| 10/23/2015 | PORD | P1602186 | | DELL MARKETING LP | 540000 | | | 385.11 | U |
| 10/26/2015 | INEI | I1609777 | | WESTON WOODS | 540000 | | 0.00 | | U |
| 10/26/2015 | INEI | I1609777 | | WESTON WOODS | 540000 | | | 0.00 | U |
| 11/04/2015 | INEI | I1609758 | | DELL MARKETING LP | 540000 | | | -385.11 | U |
| 11/04/2015 | INEI | I1609758 | | DELL MARKETING LP | 540000 | | 385.11 | | U |
| 11/05/2015 | INEI | I1610933 | | WESTON WOODS | 540000 | | 0.00 | | U |
| 11/05/2015 | INEI | I1610933 | | WESTON WOODS | 540000 | | | 0.00 | U |
| 11/06/2015 | PORD | P1602314 | | AMAZON.COM LLC | 540000 | | | 52.99 | U |
| 11/09/2015 | INNI | I1611544 | | COUNTY OF LEXINGTON | 540000 | | 52.99 | | U |
| 11/19/2015 | POCL | *1600881 | | Close PO P1602117 | 540000 | | | -37.67 | U |
| 11/19/2015 | POCL | *1600881 | | Close PO P1602117 | 540000 | | | -8.49 | U |
| 11/19/2015 | POCL | *1600881 | | Close PO P1602117 | 540000 | | | -24.56 | U |
| 11/19/2015 | PORD | P1602419 | | AMAZON.COM LLC | 540000 | | | 85.58 | U |
| 11/20/2015 | PORD | P1602427 | | JANWAY COMPANY | 540000 | | | 411.95 | U |
| 11/20/2015 | PORD | P1602427 | | JANWAY COMPANY | 540000 | | | 101.65 | U |
| 11/20/2015 | PORD | P1602427 | | JANWAY COMPANY | 540000 | | | 10.70 | U |
| 11/20/2015 | PORD | P1602427 | | JANWAY COMPANY | 540000 | | | 7.49 | U |
| 11/20/2015 | INNI | I1611549 | | COUNTY OF LEXINGTON | 540000 | | 85.58 | | U |
| 11/24/2015 | PORD | P1602470 | | CABLE & CONNECTIONS INC | 540000 | | | 12.84 | U |
| 11/24/2015 | PORD | P1602470 | | CABLE & CONNECTIONS INC | 540000 | | | 176.52 | U |
| 11/24/2015 | PORD | P1602470 | | CABLE & CONNECTIONS INC | 540000 | | | 47.38 | U |
| 12/01/2015 | PORD | P1602513 | | FORMS & SUPPLY INC | 540000 | | | 41.39 | U |
| 12/01/2015 | INEI | I1612052 | | CABLE & CONNECTIONS INC | 540000 | | 12.84 | | U |
| 12/01/2015 | INEI | I1612052 | | CABLE & CONNECTIONS INC | 540000 | | | -12.84 | U |
| 12/01/2015 | INEI | I1612052 | | CABLE & CONNECTIONS INC | 540000 | | | -47.38 | U |
| 12/01/2015 | INEI | I1612052 | | CABLE & CONNECTIONS INC | 540000 | | 47.38 | | U |
| 12/01/2015 | INEI | I1612052 | | CABLE & CONNECTIONS INC | 540000 | | | -176.52 | U |
| 12/01/2015 | INEI | I1612052 | | CABLE & CONNECTIONS INC | 540000 | | 176.52 | | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 540000 | | | -41.39 | U |
| 12/03/2015 | INEI | I1611995 | | FORMS & SUPPLY INC | 540000 | | 41.39 | | U |
| 12/07/2015 | INEI | I1614077 | | JANWAY COMPANY | 540000 | | | -101.65 | U |
| 12/07/2015 | INEI | I1614077 | | JANWAY COMPANY | 540000 | | | -12.77 | U |
| 12/07/2015 | INEI | I1614077 | | JANWAY COMPANY | 540000 | | 11.93 | | U |
| 12/07/2015 | INEI | I1614077 | | JANWAY COMPANY | 540000 | | 101.65 | | U |
| 12/07/2015 | INEI | I1614078 | | JANWAY COMPANY | 540000 | | | -10.70 | U |
| 12/07/2015 | INEI | I1614078 | | JANWAY COMPANY | 540000 | | | -411.95 | U |
| 12/07/2015 | INEI | I1614078 | | JANWAY COMPANY | 540000 | | 411.95 | | U |
| 12/07/2015 | INEI | I1614078 | | JANWAY COMPANY | 540000 | | 10.70 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/09/2015 | POCL | *1600905 | | Close PO P1602314 | 540000 | | | -52.99 | U |
| 12/09/2015 | POCL | *1600908 | | Close PO P1602419 | 540000 | | | -85.58 | U |
| 12/12/2015 | INEI | I1611977 | | CAROLINA FURNISHING + DESIG | 540000 | | | -448.33 | U |
| 12/12/2015 | INEI | I1611977 | | CAROLINA FURNISHING + DESIG | 540000 | | 448.33 | | U |
| 12/15/2015 | PORD | P1602675 | | DEMCO INC | 540000 | | | 9.80 | U |
| 12/15/2015 | PORD | P1602675 | | DEMCO INC | 540000 | | | 105.93 | U |
| 12/21/2015 | PORD | P1602745 | | AMAZON.COM LLC | 540000 | | | 85.55 | U |
| 12/23/2015 | INNI | I1613803 | | COUNTY OF LEXINGTON | 540000 | | 85.55 | | U |
| 12/29/2015 | INEI | I1614472 | | DEMCO INC | 540000 | | 105.93 | | U |
| 12/29/2015 | INEI | I1614472 | | DEMCO INC | 540000 | | | -105.93 | U |
| ENDING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 14,000.00 | 3,300.18 | 90.07 | |
| BEGINNING BALANCE: Microforms | | | | | 540002 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540002 | 6,755.00 | | | U |
| 07/01/2015 | INEI | I1605236 | | NEWSBANK INC | 540002 | | 3,377.40 | | U |
| 07/01/2015 | INEI | I1605236 | | NEWSBANK INC | 540002 | | | -3,377.40 | U |
| 07/01/2015 | PORD | P1601824 | | NEWSBANK INC | 540002 | | | 3,377.40 | U |
| 07/01/2015 | PORD | P1601824 | | NEWSBANK INC | 540002 | | | 3,377.40 | U |
| 12/14/2015 | INEI | I1613552 | | NEWSBANK INC | 540002 | | | -3,546.40 | U |
| 12/14/2015 | INEI | I1613552 | | NEWSBANK INC | 540002 | | 3,546.40 | | U |
| 12/15/2015 | BD02 | J1601776 | | ABT 16-128 | 540002 | 169.00 | | | U |
| ENDING BALANCE: Microforms | | | | | 540002 | 6,924.00 | 6,923.80 | -169.00 | |
| BEGINNING BALANCE: CD Rom Publications | | | | | 540004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540004 | 500.00 | | | U |
| 07/01/2015 | PORD | P1600686 | | COMMERCE CLEARING HOUSE INC | 540004 | | | 500.00 | U |
| ENDING BALANCE: CD Rom Publications | | | | | 540004 | 500.00 | 0.00 | 500.00 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540006 | 1,054,472.00 | | | U |
| 07/01/2015 | ICEI | I1601695 | | BRODART COMPANY | 540006 | | | 228.84 | U |
| 07/01/2015 | ICEI | I1601695 | | BRODART COMPANY | 540006 | | -228.84 | | U |
| 07/01/2015 | ICEI | I1601696 | | BRODART COMPANY | 540006 | | -396.70 | | U |
| 07/01/2015 | ICEI | I1601696 | | BRODART COMPANY | 540006 | | | 396.70 | U |
| 07/01/2015 | INEC | I1602046 | | BAKER & TAYLOR INC | 540006 | | | 13.43 | U |
| 07/01/2015 | INEC | I1602046 | | BAKER & TAYLOR INC | 540006 | | -13.43 | | U |
| 07/01/2015 | INEI | I1601485 | | RECORDED BOOKS INC | 540006 | | 132.40 | | U |

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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 | | | | |
| 07/01/2015 | INEI | I1601485 | | RECORDED BOOKS INC | 540006 | | | -132.40 | U |
| 07/01/2015 | INEI | I1601492 | | LIVE OAK MEDIA | 540006 | | 32.39 | | U |
| 07/01/2015 | INEI | I1601492 | | LIVE OAK MEDIA | 540006 | | | -32.39 | U |
| 07/01/2015 | INEI | I1601500 | | BRODART COMPANY | 540006 | | | -228.84 | U |
| 07/01/2015 | INEI | I1601500 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 07/01/2015 | INEI | I1601501 | | BRODART COMPANY | 540006 | | | -396.70 | U |
| 07/01/2015 | INEI | I1601501 | | BRODART COMPANY | 540006 | | 396.70 | | U |
| 07/01/2015 | INEI | I1601508 | | AUDIOGO | 540006 | | 180.00 | | U |
| 07/01/2015 | INEI | I1601508 | | AUDIOGO | 540006 | | | -180.00 | U |
| 07/01/2015 | INEI | I1601519 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 07/01/2015 | INEI | I1601519 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 07/01/2015 | INEI | I1601520 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 07/01/2015 | INEI | I1601520 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 07/01/2015 | INEI | I1601521 | | THE GALE GROUP INC | 540006 | | 95.21 | | U |
| 07/01/2015 | INEI | I1601521 | | THE GALE GROUP INC | 540006 | | | -95.21 | U |
| 07/01/2015 | INEI | I1601522 | | THE GALE GROUP INC | 540006 | | 259.38 | | U |
| 07/01/2015 | INEI | I1601522 | | THE GALE GROUP INC | 540006 | | | -259.38 | U |
| 07/01/2015 | INEI | I1601523 | | THE GALE GROUP INC | 540006 | | 259.38 | | U |
| 07/01/2015 | INEI | I1601523 | | THE GALE GROUP INC | 540006 | | | -259.38 | U |
| 07/01/2015 | INEI | I1601524 | | THE GALE GROUP INC | 540006 | | 32.38 | | U |
| 07/01/2015 | INEI | I1601524 | | THE GALE GROUP INC | 540006 | | | -32.38 | U |
| 07/01/2015 | INEI | I1601525 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 07/01/2015 | INEI | I1601525 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 07/01/2015 | INEI | I1601526 | | THE GALE GROUP INC | 540006 | | 44.98 | | U |
| 07/01/2015 | INEI | I1601526 | | THE GALE GROUP INC | 540006 | | | -44.98 | U |
| 07/01/2015 | INEI | I1601527 | | THE GALE GROUP INC | 540006 | | 3,855.85 | | U |
| 07/01/2015 | INEI | I1601527 | | THE GALE GROUP INC | 540006 | | | -3,855.85 | U |
| 07/01/2015 | INEI | I1601531 | | MIDWEST TAPE | 540006 | | 204.32 | | U |
| 07/01/2015 | INEI | I1601531 | | MIDWEST TAPE | 540006 | | | -204.32 | U |
| 07/01/2015 | INEI | I1601538 | | MIDWEST TAPE | 540006 | | 14.84 | | U |
| 07/01/2015 | INEI | I1601538 | | MIDWEST TAPE | 540006 | | | -14.84 | U |
| 07/01/2015 | INEI | I1601539 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 07/01/2015 | INEI | I1601539 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 07/01/2015 | INEI | I1601540 | | MIDWEST TAPE | 540006 | | 59.98 | | U |
| 07/01/2015 | INEI | I1601540 | | MIDWEST TAPE | 540006 | | | -59.98 | U |
| 07/01/2015 | INEI | I1601541 | | MIDWEST TAPE | 540006 | | 390.75 | | U |
| 07/01/2015 | INEI | I1601541 | | MIDWEST TAPE | 540006 | | | -390.75 | U |
| 07/01/2015 | INEI | I1601542 | | MIDWEST TAPE | 540006 | | 111.98 | | U |
| 07/01/2015 | INEI | I1601542 | | MIDWEST TAPE | 540006 | | | -111.98 | U |
| 07/01/2015 | INEI | I1601543 | | MIDWEST TAPE | 540006 | | 141.96 | | U |

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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 | | | | |
| 07/01/2015 | INEI | I1601543 | | MIDWEST TAPE | 540006 | | | -141.96 | U |
| 07/01/2015 | INEI | I1601544 | | MIDWEST TAPE | 540006 | | 154.96 | | U |
| 07/01/2015 | INEI | I1601544 | | MIDWEST TAPE | 540006 | | | -154.96 | U |
| 07/01/2015 | INEI | I1601545 | | MIDWEST TAPE | 540006 | | 98.52 | | U |
| 07/01/2015 | INEI | I1601545 | | MIDWEST TAPE | 540006 | | | -98.52 | U |
| 07/01/2015 | INEI | I1601546 | | MIDWEST TAPE | 540006 | | 23.84 | | U |
| 07/01/2015 | INEI | I1601546 | | MIDWEST TAPE | 540006 | | | -23.84 | U |
| 07/01/2015 | INEI | I1601547 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/01/2015 | INEI | I1601547 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/01/2015 | INEI | I1601548 | | MIDWEST TAPE | 540006 | | 105.47 | | U |
| 07/01/2015 | INEI | I1601548 | | MIDWEST TAPE | 540006 | | | -105.47 | U |
| 07/01/2015 | INEI | I1601549 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 07/01/2015 | INEI | I1601549 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 07/01/2015 | INEI | I1601695 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 07/01/2015 | INEI | I1601695 | | BRODART COMPANY | 540006 | | | -228.84 | U |
| 07/01/2015 | INEI | I1601696 | | BRODART COMPANY | 540006 | | | -396.70 | U |
| 07/01/2015 | INEI | I1601696 | | BRODART COMPANY | 540006 | | 396.70 | | U |
| 07/01/2015 | INEI | I1602037 | | BAKER & TAYLOR INC | 540006 | | 2,486.54 | | U |
| 07/01/2015 | INEI | I1602037 | | BAKER & TAYLOR INC | 540006 | | | -2,486.54 | U |
| 07/01/2015 | INEI | I1602042 | | BAKER & TAYLOR INC | 540006 | | 1,990.83 | | U |
| 07/01/2015 | INEI | I1602042 | | BAKER & TAYLOR INC | 540006 | | | -1,990.83 | U |
| 07/01/2015 | INEI | I1602045 | | BAKER & TAYLOR INC | 540006 | | 5,126.31 | | U |
| 07/01/2015 | INEI | I1602045 | | BAKER & TAYLOR INC | 540006 | | | -5,126.31 | U |
| 07/01/2015 | INEI | I1602480 | | PROQUEST LLC | 540006 | | 8,755.00 | | U |
| 07/01/2015 | INEI | I1602480 | | PROQUEST LLC | 540006 | | | -8,755.00 | U |
| 07/01/2015 | INEI | I1602495 | | BRODART COMPANY | 540006 | | | -228.84 | U |
| 07/01/2015 | INEI | I1602495 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 07/01/2015 | INEI | I1602496 | | BRODART COMPANY | 540006 | | | -396.70 | U |
| 07/01/2015 | INEI | I1602496 | | BRODART COMPANY | 540006 | | 396.70 | | U |
| 07/01/2015 | PORD | P1600678 | | PEGASUS PRESS INC | 540006 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600679 | | YP LLC | 540006 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600680 | | AUDIOGO | 540006 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600681 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 07/01/2015 | PORD | P1600682 | | BRODART COMPANY | 540006 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600683 | | CAVENDISH SQUARE PUBLISHING | 540006 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600684 | | CENTER POINT LARGE PRINT | 540006 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600685 | | THE GALE GROUP INC | 540006 | | | 25,000.00 | U |
| 07/01/2015 | PORD | P1600686 | | COMMERCE CLEARING HOUSE INC | 540006 | | | 1,400.00 | U |
| 07/01/2015 | PORD | P1600687 | | LIVE OAK MEDIA | 540006 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600688 | | LOGISTECH | 540006 | | | 3,000.00 | U |

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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 | | | | |
| 07/01/2015 | PORD | P1600689 | | M E SHARPE INC PUBLISHER | 540006 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600690 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 07/01/2015 | PORD | P1600691 | | MULTI-CULTURAL BOOKS AND VI | 540006 | | | 2,000.00 | U |
| 07/01/2015 | PORD | P1600692 | | OVERDRIVE, INC. | 540006 | | | 20,000.00 | U |
| 07/01/2015 | PORD | P1600693 | | RANDOM HOUSE INC. | 540006 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600694 | | RECORDED BOOKS INC | 540006 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600695 | | SALEM PRESS | 540006 | | | 3,000.00 | U |
| 07/01/2015 | PORD | P1600696 | | SC LEGISLATIVE COUNCIL | 540006 | | | 1,000.00 | U |
| 07/01/2015 | PORD | P1600697 | | SCHOLASTIC LIBRARY PUBLISHI | 540006 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600698 | | WEST PUBLISHING CORPORATION | 540006 | | | 4,000.00 | U |
| 07/01/2015 | PORD | P1600699 | | 3M COMPANY | 540006 | | | 10,000.00 | U |
| 07/01/2015 | PORD | P1600700 | | PROQUEST LLC | 540006 | | | 8,470.00 | U |
| 07/01/2015 | PORD | P1600703 | | THE GALE GROUP INC | 540006 | | | 3,855.85 | U |
| 07/02/2015 | INEI | I1601745 | | MIDWEST TAPE | 540006 | | 13.20 | | U |
| 07/02/2015 | INEI | I1601745 | | MIDWEST TAPE | 540006 | | | -13.20 | U |
| 07/02/2015 | INEI | I1601746 | | MIDWEST TAPE | 540006 | | | -282.00 | U |
| 07/02/2015 | INEI | I1601746 | | MIDWEST TAPE | 540006 | | 282.00 | | U |
| 07/02/2015 | INEI | I1602040 | | BAKER & TAYLOR INC | 540006 | | | -3,252.45 | U |
| 07/02/2015 | INEI | I1602040 | | BAKER & TAYLOR INC | 540006 | | 3,252.45 | | U |
| 07/03/2015 | INEI | I1601493 | | LOGISTECH | 540006 | | 90.89 | | U |
| 07/03/2015 | INEI | I1601493 | | LOGISTECH | 540006 | | | -90.89 | U |
| 07/03/2015 | INEI | I1601529 | | MIDWEST TAPE | 540006 | | 143.98 | | U |
| 07/03/2015 | INEI | I1601529 | | MIDWEST TAPE | 540006 | | | -143.98 | U |
| 07/03/2015 | INEI | I1601530 | | MIDWEST TAPE | 540006 | | 22.34 | | U |
| 07/03/2015 | INEI | I1601530 | | MIDWEST TAPE | 540006 | | | -22.34 | U |
| 07/03/2015 | INEI | I1601532 | | MIDWEST TAPE | 540006 | | 172.45 | | U |
| 07/03/2015 | INEI | I1601532 | | MIDWEST TAPE | 540006 | | | -172.45 | U |
| 07/03/2015 | INEI | I1601533 | | MIDWEST TAPE | 540006 | | 1,069.08 | | U |
| 07/03/2015 | INEI | I1601533 | | MIDWEST TAPE | 540006 | | | -1,069.08 | U |
| 07/03/2015 | INEI | I1601534 | | MIDWEST TAPE | 540006 | | 109.88 | | U |
| 07/03/2015 | INEI | I1601534 | | MIDWEST TAPE | 540006 | | | -109.88 | U |
| 07/03/2015 | INEI | I1601535 | | MIDWEST TAPE | 540006 | | 20.84 | | U |
| 07/03/2015 | INEI | I1601535 | | MIDWEST TAPE | 540006 | | | -20.84 | U |
| 07/03/2015 | INEI | I1601536 | | MIDWEST TAPE | 540006 | | 199.96 | | U |
| 07/03/2015 | INEI | I1601536 | | MIDWEST TAPE | 540006 | | | -199.96 | U |
| 07/03/2015 | INEI | I1601537 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 07/03/2015 | INEI | I1601537 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 07/06/2015 | INEI | I1601509 | | CENTER POINT LARGE PRINT | 540006 | | 125.82 | | U |
| 07/06/2015 | INEI | I1601509 | | CENTER POINT LARGE PRINT | 540006 | | | -125.82 | U |
| 07/06/2015 | INEI | I1602250 | | MIDWEST TAPE | 540006 | | 37.02 | | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/06/2015 | INEI | I1602250 | | MIDWEST TAPE | 540006 | | | -37.02 | U |
| 07/06/2015 | INEI | I1602251 | | MIDWEST TAPE | 540006 | | 344.48 | | U |
| 07/06/2015 | INEI | I1602251 | | MIDWEST TAPE | 540006 | | | -344.48 | U |
| 07/06/2015 | INEI | I1602252 | | MIDWEST TAPE | 540006 | | 131.52 | | U |
| 07/06/2015 | INEI | I1602252 | | MIDWEST TAPE | 540006 | | | -131.52 | U |
| 07/06/2015 | INEI | I1602257 | | MIDWEST TAPE | 540006 | | 55.99 | | U |
| 07/06/2015 | INEI | I1602257 | | MIDWEST TAPE | 540006 | | | -55.99 | U |
| 07/06/2015 | INEI | I1602258 | | MIDWEST TAPE | 540006 | | 55.99 | | U |
| 07/06/2015 | INEI | I1602258 | | MIDWEST TAPE | 540006 | | | -55.99 | U |
| 07/06/2015 | INEI | I1602262 | | MIDWEST TAPE | 540006 | | 363.94 | | U |
| 07/06/2015 | INEI | I1602262 | | MIDWEST TAPE | 540006 | | | -363.94 | U |
| 07/07/2015 | ICEI | I1601697 | | BRODART COMPANY | 540006 | | -1,860.83 | | U |
| 07/07/2015 | ICEI | I1601697 | | BRODART COMPANY | 540006 | | | 1,860.83 | U |
| 07/07/2015 | INEI | I1601502 | | BRODART COMPANY | 540006 | | 1,860.83 | | U |
| 07/07/2015 | INEI | I1601502 | | BRODART COMPANY | 540006 | | | -1,860.83 | U |
| 07/07/2015 | INEI | I1601510 | | CENTER POINT LARGE PRINT | 540006 | | 344.52 | | U |
| 07/07/2015 | INEI | I1601510 | | CENTER POINT LARGE PRINT | 540006 | | | -344.52 | U |
| 07/07/2015 | INEI | I1601697 | | BRODART COMPANY | 540006 | | | -1,860.83 | U |
| 07/07/2015 | INEI | I1601697 | | BRODART COMPANY | 540006 | | 1,860.83 | | U |
| 07/07/2015 | INEI | I1602049 | | BAKER & TAYLOR INC | 540006 | | | -3,360.33 | U |
| 07/07/2015 | INEI | I1602049 | | BAKER & TAYLOR INC | 540006 | | 3,360.33 | | U |
| 07/07/2015 | INEI | I1602247 | | MIDWEST TAPE | 540006 | | | -95.52 | U |
| 07/07/2015 | INEI | I1602247 | | MIDWEST TAPE | 540006 | | 95.52 | | U |
| 07/07/2015 | INEI | I1602248 | | MIDWEST TAPE | 540006 | | | -107.36 | U |
| 07/07/2015 | INEI | I1602248 | | MIDWEST TAPE | 540006 | | 107.36 | | U |
| 07/07/2015 | INEI | I1602249 | | MIDWEST TAPE | 540006 | | 15.49 | | U |
| 07/07/2015 | INEI | I1602249 | | MIDWEST TAPE | 540006 | | | -15.49 | U |
| 07/07/2015 | INEI | I1602253 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 07/07/2015 | INEI | I1602253 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 07/07/2015 | INEI | I1602254 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 07/07/2015 | INEI | I1602254 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 07/07/2015 | INEI | I1602255 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 07/07/2015 | INEI | I1602255 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 07/07/2015 | INEI | I1602256 | | MIDWEST TAPE | 540006 | | 71.68 | | U |
| 07/07/2015 | INEI | I1602256 | | MIDWEST TAPE | 540006 | | | -71.68 | U |
| 07/07/2015 | INEI | I1602266 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/07/2015 | INEI | I1602266 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/07/2015 | INEI | I1602267 | | MIDWEST TAPE | 540006 | | | -119.98 | U |
| 07/07/2015 | INEI | I1602267 | | MIDWEST TAPE | 540006 | | 119.98 | | U |
| 07/07/2015 | INEI | I1602269 | | MIDWEST TAPE | 540006 | | 37.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/07/2015 | INEI | I1602269 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/07/2015 | INEI | I1602272 | | MIDWEST TAPE | 540006 | | | -112.47 | U |
| 07/07/2015 | INEI | I1602272 | | MIDWEST TAPE | 540006 | | 112.47 | | U |
| 07/07/2015 | INEI | I1602497 | | BRODART COMPANY | 540006 | | 1,860.83 | | U |
| 07/07/2015 | INEI | I1602497 | | BRODART COMPANY | 540006 | | | -1,860.83 | U |
| 07/08/2015 | INEI | I1601749 | | YP LLC | 540006 | | 70.81 | | U |
| 07/08/2015 | INEI | I1601749 | | YP LLC | 540006 | | | -70.81 | U |
| 07/08/2015 | INEI | I1601750 | | YP LLC | 540006 | | 68.77 | | U |
| 07/08/2015 | INEI | I1601750 | | YP LLC | 540006 | | | -68.77 | U |
| 07/08/2015 | INEI | I1602048 | | BAKER & TAYLOR INC | 540006 | | 1,501.67 | | U |
| 07/08/2015 | INEI | I1602048 | | BAKER & TAYLOR INC | 540006 | | | -1,501.67 | U |
| 07/08/2015 | INEI | I1602243 | | MIDWEST TAPE | 540006 | | 715.80 | | U |
| 07/08/2015 | INEI | I1602243 | | MIDWEST TAPE | 540006 | | | -715.80 | U |
| 07/08/2015 | INEI | I1602244 | | MIDWEST TAPE | 540006 | | | -414.39 | U |
| 07/08/2015 | INEI | I1602244 | | MIDWEST TAPE | 540006 | | 414.39 | | U |
| 07/08/2015 | INEI | I1602245 | | MIDWEST TAPE | 540006 | | 127.96 | | U |
| 07/08/2015 | INEI | I1602245 | | MIDWEST TAPE | 540006 | | | -127.96 | U |
| 07/08/2015 | INEI | I1602246 | | MIDWEST TAPE | 540006 | | 220.25 | | U |
| 07/08/2015 | INEI | I1602246 | | MIDWEST TAPE | 540006 | | | -220.25 | U |
| 07/08/2015 | INEI | I1602273 | | MIDWEST TAPE | 540006 | | | -104.20 | U |
| 07/08/2015 | INEI | I1602273 | | MIDWEST TAPE | 540006 | | 104.20 | | U |
| 07/08/2015 | INEI | I1602279 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 07/08/2015 | INEI | I1602279 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 07/10/2015 | INEI | I1601564 | | THE MAGIC OF TIM SONEFELT | 540006 | | 50.00 | | U |
| 07/10/2015 | INEI | I1601564 | | THE MAGIC OF TIM SONEFELT | 540006 | | 45.00 | | U |
| 07/10/2015 | INEI | I1601564 | | THE MAGIC OF TIM SONEFELT | 540006 | | | -45.00 | U |
| 07/10/2015 | INEI | I1601564 | | THE MAGIC OF TIM SONEFELT | 540006 | | | -50.00 | U |
| 07/10/2015 | PORD | P1600893 | | THE MAGIC OF TIM SONEFELT | 540006 | | | 45.00 | U |
| 07/10/2015 | PORD | P1600893 | | THE MAGIC OF TIM SONEFELT | 540006 | | | 50.00 | U |
| 07/13/2015 | INEI | I1601710 | | BRODART COMPANY | 540006 | | 277.92 | | U |
| 07/13/2015 | INEI | I1601710 | | BRODART COMPANY | 540006 | | | -277.92 | U |
| 07/13/2015 | INEI | I1602050 | | BAKER & TAYLOR INC | 540006 | | | -2,019.72 | U |
| 07/13/2015 | INEI | I1602050 | | BAKER & TAYLOR INC | 540006 | | 2,019.72 | | U |
| 07/13/2015 | INEI | I1602174 | | OVERDRIVE, INC. | 540006 | | 51.00 | | U |
| 07/13/2015 | INEI | I1602174 | | OVERDRIVE, INC. | 540006 | | | -51.00 | U |
| 07/13/2015 | INEI | I1602274 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 07/13/2015 | INEI | I1602274 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 07/13/2015 | INEI | I1602275 | | MIDWEST TAPE | 540006 | | | -59.99 | U |
| 07/13/2015 | INEI | I1602275 | | MIDWEST TAPE | 540006 | | 59.99 | | U |
| 07/13/2015 | INEI | I1602276 | | MIDWEST TAPE | 540006 | | | -175.97 | U |

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|------------|-----------|-----------------|----------------|--------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/13/2015 | INEI | I1602276 | | MIDWEST TAPE | 540006 | | 175.97 | | U |
| 07/13/2015 | INEI | I1602277 | | MIDWEST TAPE | 540006 | | 167.47 | | U |
| 07/13/2015 | INEI | I1602277 | | MIDWEST TAPE | 540006 | | | -167.47 | U |
| 07/13/2015 | INEI | I1602281 | | MIDWEST TAPE | 540006 | | | -78.98 | U |
| 07/13/2015 | INEI | I1602281 | | MIDWEST TAPE | 540006 | | 78.98 | | U |
| 07/13/2015 | INEI | I1602282 | | MIDWEST TAPE | 540006 | | | -121.47 | U |
| 07/13/2015 | INEI | I1602282 | | MIDWEST TAPE | 540006 | | 121.47 | | U |
| 07/13/2015 | INEI | I1602283 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/13/2015 | INEI | I1602283 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/13/2015 | INEI | I1602284 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/13/2015 | INEI | I1602284 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/14/2015 | INEI | I1602025 | | THE GALE GROUP INC | 540006 | | | -73.47 | U |
| 07/14/2015 | INEI | I1602025 | | THE GALE GROUP INC | 540006 | | 73.47 | | U |
| 07/14/2015 | INEI | I1602026 | | THE GALE GROUP INC | 540006 | | 139.47 | | U |
| 07/14/2015 | INEI | I1602026 | | THE GALE GROUP INC | 540006 | | | -139.47 | U |
| 07/14/2015 | INEI | I1602027 | | THE GALE GROUP INC | 540006 | | 290.14 | | U |
| 07/14/2015 | INEI | I1602027 | | THE GALE GROUP INC | 540006 | | | -290.14 | U |
| 07/14/2015 | INEI | I1602028 | | THE GALE GROUP INC | 540006 | | 290.89 | | U |
| 07/14/2015 | INEI | I1602028 | | THE GALE GROUP INC | 540006 | | | -290.89 | U |
| 07/14/2015 | INEI | I1602029 | | THE GALE GROUP INC | 540006 | | | -130.45 | U |
| 07/14/2015 | INEI | I1602029 | | THE GALE GROUP INC | 540006 | | 130.45 | | U |
| 07/14/2015 | INEI | I1602030 | | THE GALE GROUP INC | 540006 | | | -73.47 | U |
| 07/14/2015 | INEI | I1602030 | | THE GALE GROUP INC | 540006 | | 73.47 | | U |
| 07/14/2015 | INEI | I1602031 | | THE GALE GROUP INC | 540006 | | | -73.47 | U |
| 07/14/2015 | INEI | I1602031 | | THE GALE GROUP INC | 540006 | | 73.47 | | U |
| 07/14/2015 | INEI | I1602033 | | THE GALE GROUP INC | 540006 | | 73.47 | | U |
| 07/14/2015 | INEI | I1602033 | | THE GALE GROUP INC | 540006 | | | -73.47 | U |
| 07/14/2015 | INEI | I1602034 | | THE GALE GROUP INC | 540006 | | 49.48 | | U |
| 07/14/2015 | INEI | I1602034 | | THE GALE GROUP INC | 540006 | | | -49.48 | U |
| 07/14/2015 | INEI | I1602035 | | THE GALE GROUP INC | 540006 | | | -49.48 | U |
| 07/14/2015 | INEI | I1602035 | | THE GALE GROUP INC | 540006 | | 49.48 | | U |
| 07/14/2015 | INEI | I1602175 | | OVERDRIVE, INC. | 540006 | | 56.97 | | U |
| 07/14/2015 | INEI | I1602175 | | OVERDRIVE, INC. | 540006 | | | -56.97 | U |
| 07/14/2015 | INEI | I1602193 | | THE GALE GROUP INC | 540006 | | 1,088.18 | | U |
| 07/14/2015 | INEI | I1602193 | | THE GALE GROUP INC | 540006 | | | -1,088.18 | U |
| 07/14/2015 | INEI | I1602285 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 07/14/2015 | INEI | I1602285 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 07/14/2015 | INEI | I1602286 | | MIDWEST TAPE | 540006 | | 34.98 | | U |
| 07/14/2015 | INEI | I1602286 | | MIDWEST TAPE | 540006 | | | -34.98 | U |
| 07/14/2015 | INEI | I1602287 | | MIDWEST TAPE | 540006 | | | -13.34 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/14/2015 | INEI | I1602287 | | MIDWEST TAPE | 540006 | | 13.34 | | U |
| 07/16/2015 | INEI | I1601838 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 07/16/2015 | INEI | I1601838 | | BRODART COMPANY | 540006 | | | -228.84 | U |
| 07/16/2015 | INEI | I1602052 | | BAKER & TAYLOR INC | 540006 | | 777.40 | | U |
| 07/16/2015 | INEI | I1602052 | | BAKER & TAYLOR INC | 540006 | | | -777.40 | U |
| 07/16/2015 | INEI | I1602215 | | RECORDED BOOKS INC | 540006 | | 13.90 | | U |
| 07/16/2015 | INEI | I1602215 | | RECORDED BOOKS INC | 540006 | | | -13.90 | U |
| 07/16/2015 | INEI | I1602288 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 07/16/2015 | INEI | I1602288 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 07/16/2015 | INEI | I1602289 | | MIDWEST TAPE | 540006 | | 25.49 | | U |
| 07/16/2015 | INEI | I1602289 | | MIDWEST TAPE | 540006 | | | -25.49 | U |
| 07/16/2015 | INEI | I1602290 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 07/16/2015 | INEI | I1602290 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 07/17/2015 | INEI | I1602291 | | MIDWEST TAPE | 540006 | | 34.98 | | U |
| 07/17/2015 | INEI | I1602291 | | MIDWEST TAPE | 540006 | | | -34.98 | U |
| 07/17/2015 | INEI | I1602292 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/17/2015 | INEI | I1602292 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/17/2015 | INEI | I1602293 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 07/17/2015 | INEI | I1602293 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 07/17/2015 | INEI | I1602294 | | MIDWEST TAPE | 540006 | | 224.94 | | U |
| 07/17/2015 | INEI | I1602294 | | MIDWEST TAPE | 540006 | | | -224.94 | U |
| 07/17/2015 | INEI | I1602295 | | MIDWEST TAPE | 540006 | | 63.99 | | U |
| 07/17/2015 | INEI | I1602295 | | MIDWEST TAPE | 540006 | | | -63.99 | U |
| 07/17/2015 | INEI | I1602296 | | MIDWEST TAPE | 540006 | | 34.97 | | U |
| 07/17/2015 | INEI | I1602296 | | MIDWEST TAPE | 540006 | | | -34.97 | U |
| 07/20/2015 | CORD | P1600747 | | WESTON WOODS | 540006 | | | 1,000.00 | U |
| 07/20/2015 | INEI | I1602605 | | LOGISTECH | 540006 | | 117.58 | | U |
| 07/20/2015 | INEI | I1602605 | | LOGISTECH | 540006 | | | -117.58 | U |
| 07/21/2015 | INEI | I1602022 | | AUDIOGO | 540006 | | | -135.00 | U |
| 07/21/2015 | INEI | I1602022 | | AUDIOGO | 540006 | | 135.00 | | U |
| 07/21/2015 | INEI | I1602023 | | AUDIOGO | 540006 | | | -134.99 | U |
| 07/21/2015 | INEI | I1602023 | | AUDIOGO | 540006 | | 134.99 | | U |
| 07/21/2015 | INEI | I1602407 | | BAKER & TAYLOR INC | 540006 | | 1,759.49 | | U |
| 07/21/2015 | INEI | I1602407 | | BAKER & TAYLOR INC | 540006 | | | -1,759.49 | U |
| 07/21/2015 | INEI | I1602408 | | BAKER & TAYLOR INC | 540006 | | | -592.48 | U |
| 07/21/2015 | INEI | I1602408 | | BAKER & TAYLOR INC | 540006 | | 592.48 | | U |
| 07/21/2015 | INEI | I1602673 | | RECORDED BOOKS INC | 540006 | | 222.75 | | U |
| 07/21/2015 | INEI | I1602673 | | RECORDED BOOKS INC | 540006 | | | -222.75 | U |
| 07/21/2015 | INEI | I1602805 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 07/21/2015 | INEI | I1602805 | | MIDWEST TAPE | 540006 | | | -19.99 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/21/2015 | INEI | I1602806 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 07/21/2015 | INEI | I1602806 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 07/21/2015 | INEI | I1602808 | | MIDWEST TAPE | 540006 | | 68.98 | | U |
| 07/21/2015 | INEI | I1602808 | | MIDWEST TAPE | 540006 | | | -68.98 | U |
| 07/21/2015 | INEI | I1602809 | | MIDWEST TAPE | 540006 | | | -159.92 | U |
| 07/21/2015 | INEI | I1602809 | | MIDWEST TAPE | 540006 | | 159.92 | | U |
| 07/21/2015 | INEI | I1602816 | | THE GALE GROUP INC | 540006 | | | -97.46 | U |
| 07/21/2015 | INEI | I1602816 | | THE GALE GROUP INC | 540006 | | 97.46 | | U |
| 07/21/2015 | INEI | I1602817 | | THE GALE GROUP INC | 540006 | | | -44.98 | U |
| 07/21/2015 | INEI | I1602817 | | THE GALE GROUP INC | 540006 | | 44.98 | | U |
| 07/21/2015 | INEI | I1602818 | | THE GALE GROUP INC | 540006 | | 44.98 | | U |
| 07/21/2015 | INEI | I1602818 | | THE GALE GROUP INC | 540006 | | | -44.98 | U |
| 07/22/2015 | INEI | I1602581 | | BAKER & TAYLOR INC | 540006 | | 1,248.00 | | U |
| 07/22/2015 | INEI | I1602581 | | BAKER & TAYLOR INC | 540006 | | | -1,248.00 | U |
| 07/22/2015 | INEI | I1602810 | | MIDWEST TAPE | 540006 | | | -32.84 | U |
| 07/22/2015 | INEI | I1602810 | | MIDWEST TAPE | 540006 | | 32.84 | | U |
| 07/22/2015 | INEI | I1602811 | | MIDWEST TAPE | 540006 | | 149.20 | | U |
| 07/22/2015 | INEI | I1602811 | | MIDWEST TAPE | 540006 | | | -149.20 | U |
| 07/22/2015 | INEI | I1602819 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 07/22/2015 | INEI | I1602819 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 07/22/2015 | INEI | I1602820 | | THE GALE GROUP INC | 540006 | | | -32.38 | U |
| 07/22/2015 | INEI | I1602820 | | THE GALE GROUP INC | 540006 | | 32.38 | | U |
| 07/22/2015 | INEI | I1602821 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 07/22/2015 | INEI | I1602821 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 07/22/2015 | INEI | I1602822 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 07/22/2015 | INEI | I1602822 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 07/23/2015 | INEC | I1604424 | | MIDWEST TAPE | 540006 | | -18.00 | | U |
| 07/23/2015 | INEC | I1604424 | | MIDWEST TAPE | 540006 | | | 18.00 | U |
| 07/23/2015 | INEI | I1602582 | | BAKER & TAYLOR INC | 540006 | | 6,851.99 | | U |
| 07/23/2015 | INEI | I1602582 | | BAKER & TAYLOR INC | 540006 | | | -6,851.99 | U |
| 07/24/2015 | CNNI | A0427818 | I1601500 | BRODART COMPANY | 540006 | | -228.84 | | U |
| 07/24/2015 | CNNI | A0427818 | I1601501 | BRODART COMPANY | 540006 | | -396.70 | | U |
| 07/24/2015 | CNNI | A0427818 | I1601502 | BRODART COMPANY | 540006 | | -1,860.83 | | U |
| 07/24/2015 | INEI | I1602580 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 07/24/2015 | INEI | I1602580 | | BRODART COMPANY | 540006 | | | -228.84 | U |
| 07/27/2015 | INEI | I1603897 | | MIDWEST TAPE | 540006 | | 59.99 | | U |
| 07/27/2015 | INEI | I1603897 | | MIDWEST TAPE | 540006 | | | -59.99 | U |
| 07/27/2015 | INEI | I1603898 | | MIDWEST TAPE | 540006 | | 26.48 | | U |
| 07/27/2015 | INEI | I1603898 | | MIDWEST TAPE | 540006 | | | -26.48 | U |
| 07/27/2015 | INEI | I1603899 | | MIDWEST TAPE | 540006 | | 42.49 | | U |

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|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/27/2015 | INEI | I1603899 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/27/2015 | INEI | I1603900 | | MIDWEST TAPE | 540006 | | 534.86 | | U |
| 07/27/2015 | INEI | I1603900 | | MIDWEST TAPE | 540006 | | | -534.86 | U |
| 07/28/2015 | INEI | I1602583 | | BAKER & TAYLOR INC | 540006 | | 336.65 | | U |
| 07/28/2015 | INEI | I1602583 | | BAKER & TAYLOR INC | 540006 | | | -336.65 | U |
| 07/28/2015 | INEI | I1603144 | | OVERDRIVE, INC. | 540006 | | 38.97 | | U |
| 07/28/2015 | INEI | I1603144 | | OVERDRIVE, INC. | 540006 | | | -38.97 | U |
| 07/28/2015 | INEI | I1603150 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 07/28/2015 | INEI | I1603150 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 07/28/2015 | INEI | I1603896 | | MIDWEST TAPE | 540006 | | 52.18 | | U |
| 07/28/2015 | INEI | I1603896 | | MIDWEST TAPE | 540006 | | | -52.18 | U |
| 07/29/2015 | INEI | I1603107 | | BAKER & TAYLOR INC | 540006 | | 2,649.28 | | U |
| 07/29/2015 | INEI | I1603107 | | BAKER & TAYLOR INC | 540006 | | | -2,649.28 | U |
| 07/29/2015 | INEI | I1603901 | | MIDWEST TAPE | 540006 | | | -577.37 | U |
| 07/29/2015 | INEI | I1603901 | | MIDWEST TAPE | 540006 | | 577.37 | | U |
| 07/29/2015 | INEI | I1603903 | | MIDWEST TAPE | 540006 | | 3,753.85 | | U |
| 07/29/2015 | INEI | I1603903 | | MIDWEST TAPE | 540006 | | | -3,753.85 | U |
| 07/30/2015 | INEI | I1603151 | | RECORDED BOOKS INC | 540006 | | 518.80 | | U |
| 07/30/2015 | INEI | I1603151 | | RECORDED BOOKS INC | 540006 | | | -518.80 | U |
| 07/30/2015 | INEI | I1603152 | | RECORDED BOOKS INC | 540006 | | 518.80 | | U |
| 07/30/2015 | INEI | I1603152 | | RECORDED BOOKS INC | 540006 | | | -518.80 | U |
| 07/30/2015 | INEI | I1603153 | | RECORDED BOOKS INC | 540006 | | | -255.40 | U |
| 07/30/2015 | INEI | I1603153 | | RECORDED BOOKS INC | 540006 | | 255.40 | | U |
| 07/30/2015 | INEI | I1603226 | | LOGISTECH | 540006 | | | -99.24 | U |
| 07/30/2015 | INEI | I1603226 | | LOGISTECH | 540006 | | 99.24 | | U |
| 07/30/2015 | INEI | I1603510 | | RANDOM HOUSE INC. | 540006 | | 10.00 | | U |
| 07/30/2015 | INEI | I1603510 | | RANDOM HOUSE INC. | 540006 | | | -10.00 | U |
| 07/31/2015 | INEI | I1603108 | | BAKER & TAYLOR INC | 540006 | | | -1,678.14 | U |
| 07/31/2015 | INEI | I1603108 | | BAKER & TAYLOR INC | 540006 | | 1,678.14 | | U |
| 07/31/2015 | INEI | I1603110 | | BRODART COMPANY | 540006 | | | -49.85 | U |
| 07/31/2015 | INEI | I1603110 | | BRODART COMPANY | 540006 | | 49.85 | | U |
| 07/31/2015 | INEI | I1603111 | | AUDIOGO | 540006 | | 33.74 | | U |
| 07/31/2015 | INEI | I1603111 | | AUDIOGO | 540006 | | | -33.74 | U |
| 07/31/2015 | INEI | I1603224 | | LIVE OAK MEDIA | 540006 | | 32.39 | | U |
| 07/31/2015 | INEI | I1603224 | | LIVE OAK MEDIA | 540006 | | | -32.39 | U |
| 07/31/2015 | INEI | I1603905 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 07/31/2015 | INEI | I1603905 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 07/31/2015 | INEI | I1603921 | | MIDWEST TAPE | 540006 | | | -324.92 | U |
| 07/31/2015 | INEI | I1603921 | | MIDWEST TAPE | 540006 | | 324.92 | | U |
| 07/31/2015 | INEI | I1603922 | | MIDWEST TAPE | 540006 | | 474.90 | | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 07/31/2015 | INEI | I1603922 | | MIDWEST TAPE | 540006 | | | -474.90 | U |
| 08/01/2015 | INEI | I1603945 | | MIDWEST TAPE | 540006 | | | -9.60 | U |
| 08/01/2015 | INEI | I1603945 | | MIDWEST TAPE | 540006 | | 9.60 | | U |
| 08/01/2015 | PORD | P1601775 | | FINDAWAY WORLD LLC | 540006 | | | 6,000.00 | U |
| 08/03/2015 | ICEI | I1603445 | | BRODART COMPANY | 540006 | | | 40.85 | U |
| 08/03/2015 | ICEI | I1603445 | | BRODART COMPANY | 540006 | | -40.85 | | U |
| 08/03/2015 | INEI | I1603445 | | BRODART COMPANY | 540006 | | 40.85 | | U |
| 08/03/2015 | INEI | I1603445 | | BRODART COMPANY | 540006 | | | -40.85 | U |
| 08/03/2015 | INEI | I1603445 | | BRODART COMPANY | 540006 | | | -40.85 | U |
| 08/03/2015 | INEI | I1603445 | | BRODART COMPANY | 540006 | | 40.85 | | U |
| 08/03/2015 | INEI | I1603904 | | MIDWEST TAPE | 540006 | | 14.99 | | U |
| 08/03/2015 | INEI | I1603904 | | MIDWEST TAPE | 540006 | | | -14.99 | U |
| 08/03/2015 | INEI | I1603923 | | MIDWEST TAPE | 540006 | | 1,484.90 | | U |
| 08/03/2015 | INEI | I1603923 | | MIDWEST TAPE | 540006 | | | -1,484.90 | U |
| 08/03/2015 | INEI | I1603941 | | MIDWEST TAPE | 540006 | | | -231.94 | U |
| 08/03/2015 | INEI | I1603941 | | MIDWEST TAPE | 540006 | | 231.94 | | U |
| 08/03/2015 | INEI | I1603954 | | MIDWEST TAPE | 540006 | | 164.40 | | U |
| 08/03/2015 | INEI | I1603954 | | MIDWEST TAPE | 540006 | | | -164.40 | U |
| 08/04/2015 | INEI | I1603609 | | RECORDED BOOKS INC | 540006 | | | -577.20 | U |
| 08/04/2015 | INEI | I1603609 | | RECORDED BOOKS INC | 540006 | | 577.20 | | U |
| 08/04/2015 | INEI | I1603610 | | RECORDED BOOKS INC | 540006 | | | -239.20 | U |
| 08/04/2015 | INEI | I1603610 | | RECORDED BOOKS INC | 540006 | | 239.20 | | U |
| 08/04/2015 | INEI | I1603924 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/04/2015 | INEI | I1603924 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/04/2015 | INEI | I1603926 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/04/2015 | INEI | I1603926 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/04/2015 | INEI | I1603929 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/04/2015 | INEI | I1603929 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/04/2015 | INEI | I1603930 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/04/2015 | INEI | I1603930 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/04/2015 | INEI | I1603934 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/04/2015 | INEI | I1603934 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/04/2015 | INEI | I1603936 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 08/04/2015 | INEI | I1603936 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 08/04/2015 | INEI | I1603938 | | MIDWEST TAPE | 540006 | | 469.88 | | U |
| 08/04/2015 | INEI | I1603938 | | MIDWEST TAPE | 540006 | | | -469.88 | U |
| 08/04/2015 | INEI | I1603939 | | MIDWEST TAPE | 540006 | | 122.47 | | U |
| 08/04/2015 | INEI | I1603939 | | MIDWEST TAPE | 540006 | | | -122.47 | U |
| 08/05/2015 | INEI | I1603446 | | BAKER & TAYLOR INC | 540006 | | 436.23 | | U |
| 08/05/2015 | INEI | I1603446 | | BAKER & TAYLOR INC | 540006 | | | -436.23 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/05/2015 | INEI | I1603447 | | BAKER & TAYLOR INC | 540006 | | | -438.50 | U |
| 08/05/2015 | INEI | I1603447 | | BAKER & TAYLOR INC | 540006 | | 438.50 | | U |
| 08/05/2015 | INEI | I1603611 | | RECORDED BOOKS INC | 540006 | | | -20.85 | U |
| 08/05/2015 | INEI | I1603611 | | RECORDED BOOKS INC | 540006 | | 20.85 | | U |
| 08/05/2015 | INEI | I1603927 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 08/05/2015 | INEI | I1603927 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 08/05/2015 | INEI | I1603942 | | MIDWEST TAPE | 540006 | | 78.27 | | U |
| 08/05/2015 | INEI | I1603942 | | MIDWEST TAPE | 540006 | | | -78.27 | U |
| 08/05/2015 | INEI | I1603944 | | MIDWEST TAPE | 540006 | | 1,268.37 | | U |
| 08/05/2015 | INEI | I1603944 | | MIDWEST TAPE | 540006 | | | -1,268.37 | U |
| 08/05/2015 | INEI | I1603947 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/05/2015 | INEI | I1603947 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/05/2015 | INEI | I1603949 | | MIDWEST TAPE | 540006 | | 229.94 | | U |
| 08/05/2015 | INEI | I1603949 | | MIDWEST TAPE | 540006 | | | -229.94 | U |
| 08/05/2015 | INEI | I1603951 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/05/2015 | INEI | I1603951 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/06/2015 | CORD | P1600700 | | PROQUEST LLC | 540006 | | | 285.00 | U |
| 08/06/2015 | INEI | I1603571 | | OVERDRIVE, INC. | 540006 | | | -7,456.86 | U |
| 08/06/2015 | INEI | I1603571 | | OVERDRIVE, INC. | 540006 | | 7,456.86 | | U |
| 08/06/2015 | INEI | I1603572 | | OVERDRIVE, INC. | 540006 | | 4,058.67 | | U |
| 08/06/2015 | INEI | I1603572 | | OVERDRIVE, INC. | 540006 | | | -4,058.67 | U |
| 08/06/2015 | INEI | I1603952 | | MIDWEST TAPE | 540006 | | | -2,008.44 | U |
| 08/06/2015 | INEI | I1603952 | | MIDWEST TAPE | 540006 | | 2,008.44 | | U |
| 08/06/2015 | INEI | I1606308 | | THE GALE GROUP INC | 540006 | | 75.72 | | U |
| 08/06/2015 | INEI | I1606308 | | THE GALE GROUP INC | 540006 | | | -75.72 | U |
| 08/07/2015 | INEI | I1603737 | | BAKER & TAYLOR INC | 540006 | | | -5,507.25 | U |
| 08/07/2015 | INEI | I1603737 | | BAKER & TAYLOR INC | 540006 | | 5,507.25 | | U |
| 08/10/2015 | INEI | I1604425 | | MIDWEST TAPE | 540006 | | 238.43 | | U |
| 08/10/2015 | INEI | I1604425 | | MIDWEST TAPE | 540006 | | | -238.43 | U |
| 08/10/2015 | INEI | I1604427 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 08/10/2015 | INEI | I1604427 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 08/10/2015 | INEI | I1604428 | | MIDWEST TAPE | 540006 | | 2,286.91 | | U |
| 08/10/2015 | INEI | I1604428 | | MIDWEST TAPE | 540006 | | | -2,286.91 | U |
| 08/10/2015 | INEI | I1604429 | | MIDWEST TAPE | 540006 | | 361.72 | | U |
| 08/10/2015 | INEI | I1604429 | | MIDWEST TAPE | 540006 | | | -361.72 | U |
| 08/10/2015 | INEI | I1604430 | | MIDWEST TAPE | 540006 | | 18.99 | | U |
| 08/10/2015 | INEI | I1604430 | | MIDWEST TAPE | 540006 | | | -18.99 | U |
| 08/10/2015 | INEI | I1604434 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/10/2015 | INEI | I1604434 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/11/2015 | INEI | I1604052 | | CENTER POINT LARGE PRINT | 540006 | | 344.52 | | U |

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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 | | | | |
| 08/11/2015 | INEI | I1604052 | | CENTER POINT LARGE PRINT | 540006 | | | -344.52 | U |
| 08/11/2015 | INEI | I1604097 | | THE GALE GROUP INC | 540006 | | | -2,442.37 | U |
| 08/11/2015 | INEI | I1604097 | | THE GALE GROUP INC | 540006 | | 2,442.37 | | U |
| 08/11/2015 | INEI | I1604431 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/11/2015 | INEI | I1604431 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/11/2015 | INEI | I1604432 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 08/11/2015 | INEI | I1604432 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 08/11/2015 | INEI | I1604433 | | MIDWEST TAPE | 540006 | | 634.86 | | U |
| 08/11/2015 | INEI | I1604433 | | MIDWEST TAPE | 540006 | | | -634.86 | U |
| 08/11/2015 | INEI | I1604435 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 08/11/2015 | INEI | I1604435 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 08/11/2015 | INEI | I1604436 | | MIDWEST TAPE | 540006 | | | -160.94 | U |
| 08/11/2015 | INEI | I1604436 | | MIDWEST TAPE | 540006 | | 160.94 | | U |
| 08/11/2015 | INEI | I1604437 | | MIDWEST TAPE | 540006 | | 292.24 | | U |
| 08/11/2015 | INEI | I1604437 | | MIDWEST TAPE | 540006 | | | -292.24 | U |
| 08/11/2015 | INEI | I1604796 | | BAKER & TAYLOR INC | 540006 | | | -352.31 | U |
| 08/11/2015 | INEI | I1604796 | | BAKER & TAYLOR INC | 540006 | | 352.31 | | U |
| 08/12/2015 | INEI | I1604799 | | BAKER & TAYLOR INC | 540006 | | | -7,785.96 | U |
| 08/12/2015 | INEI | I1604799 | | BAKER & TAYLOR INC | 540006 | | 7,785.96 | | U |
| 08/13/2015 | INEI | I1604339 | | 3M COMPANY | 540006 | | 124.95 | | U |
| 08/13/2015 | INEI | I1604339 | | 3M COMPANY | 540006 | | | -124.95 | U |
| 08/13/2015 | INEI | I1604438 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 08/13/2015 | INEI | I1604438 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 08/13/2015 | INEI | I1604440 | | MIDWEST TAPE | 540006 | | 69.98 | | U |
| 08/13/2015 | INEI | I1604440 | | MIDWEST TAPE | 540006 | | | -69.98 | U |
| 08/13/2015 | INEI | I1604798 | | BAKER & TAYLOR INC | 540006 | | 3,277.12 | | U |
| 08/13/2015 | INEI | I1604798 | | BAKER & TAYLOR INC | 540006 | | | -3,277.12 | U |
| 08/14/2015 | INEI | I1604071 | | THE GALE GROUP INC | 540006 | | 136.47 | | U |
| 08/14/2015 | INEI | I1604071 | | THE GALE GROUP INC | 540006 | | | -136.47 | U |
| 08/14/2015 | INEI | I1604092 | | THE GALE GROUP INC | 540006 | | 75.72 | | U |
| 08/14/2015 | INEI | I1604092 | | THE GALE GROUP INC | 540006 | | | -75.72 | U |
| 08/14/2015 | INEI | I1604093 | | THE GALE GROUP INC | 540006 | | | -128.95 | U |
| 08/14/2015 | INEI | I1604093 | | THE GALE GROUP INC | 540006 | | 128.95 | | U |
| 08/14/2015 | INEI | I1604094 | | THE GALE GROUP INC | 540006 | | 293.88 | | U |
| 08/14/2015 | INEI | I1604094 | | THE GALE GROUP INC | 540006 | | | -293.88 | U |
| 08/14/2015 | INEI | I1604095 | | THE GALE GROUP INC | 540006 | | | -206.92 | U |
| 08/14/2015 | INEI | I1604095 | | THE GALE GROUP INC | 540006 | | 206.92 | | U |
| 08/14/2015 | INEI | I1604096 | | THE GALE GROUP INC | 540006 | | 204.67 | | U |
| 08/14/2015 | INEI | I1604096 | | THE GALE GROUP INC | 540006 | | | -204.67 | U |
| 08/14/2015 | INEI | I1604439 | | MIDWEST TAPE | 540006 | | | -214.94 | U |

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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 | | | | |
| 08/14/2015 | INEI | I1604439 | | MIDWEST TAPE | 540006 | | 214.94 | | U |
| 08/14/2015 | INEI | I1604441 | | MIDWEST TAPE | 540006 | | 142.96 | | U |
| 08/14/2015 | INEI | I1604441 | | MIDWEST TAPE | 540006 | | | -142.96 | U |
| 08/14/2015 | INEI | I1604442 | | MIDWEST TAPE | 540006 | | 130.45 | | U |
| 08/14/2015 | INEI | I1604442 | | MIDWEST TAPE | 540006 | | | -130.45 | U |
| 08/14/2015 | INEI | I1604443 | | MIDWEST TAPE | 540006 | | | -192.60 | U |
| 08/14/2015 | INEI | I1604443 | | MIDWEST TAPE | 540006 | | 192.60 | | U |
| 08/14/2015 | INEI | I1604444 | | MIDWEST TAPE | 540006 | | 219.94 | | U |
| 08/14/2015 | INEI | I1604444 | | MIDWEST TAPE | 540006 | | | -219.94 | U |
| 08/14/2015 | INEI | I1604801 | | BAKER & TAYLOR INC | 540006 | | 2,810.36 | | U |
| 08/14/2015 | INEI | I1604801 | | BAKER & TAYLOR INC | 540006 | | | -2,810.36 | U |
| 08/14/2015 | INEI | I1604904 | | BAKER & TAYLOR INC | 540006 | | | -10,418.91 | U |
| 08/14/2015 | INEI | I1604904 | | BAKER & TAYLOR INC | 540006 | | 10,418.91 | | U |
| 08/17/2015 | INEI | I1604628 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 08/17/2015 | INEI | I1604628 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 08/17/2015 | INEI | I1604629 | | MIDWEST TAPE | 540006 | | 57.98 | | U |
| 08/17/2015 | INEI | I1604629 | | MIDWEST TAPE | 540006 | | | -57.98 | U |
| 08/17/2015 | INEI | I1604630 | | MIDWEST TAPE | 540006 | | 356.57 | | U |
| 08/17/2015 | INEI | I1604630 | | MIDWEST TAPE | 540006 | | | -356.57 | U |
| 08/17/2015 | INEI | I1604632 | | MIDWEST TAPE | 540006 | | | -1,031.65 | U |
| 08/17/2015 | INEI | I1604632 | | MIDWEST TAPE | 540006 | | 1,031.65 | | U |
| 08/17/2015 | INEI | I1604634 | | MIDWEST TAPE | 540006 | | | -210.45 | U |
| 08/17/2015 | INEI | I1604634 | | MIDWEST TAPE | 540006 | | 210.45 | | U |
| 08/17/2015 | INEI | I1604636 | | MIDWEST TAPE | 540006 | | 4.00 | | U |
| 08/17/2015 | INEI | I1604636 | | MIDWEST TAPE | 540006 | | | -4.00 | U |
| 08/18/2015 | INEI | I1604551 | | THE GALE GROUP INC | 540006 | | 28.49 | | U |
| 08/18/2015 | INEI | I1604551 | | THE GALE GROUP INC | 540006 | | | -28.49 | U |
| 08/18/2015 | INEI | I1604552 | | THE GALE GROUP INC | 540006 | | 28.49 | | U |
| 08/18/2015 | INEI | I1604552 | | THE GALE GROUP INC | 540006 | | | -28.49 | U |
| 08/18/2015 | INEI | I1604803 | | BAKER & TAYLOR INC | 540006 | | 3,965.53 | | U |
| 08/18/2015 | INEI | I1604803 | | BAKER & TAYLOR INC | 540006 | | | -3,965.53 | U |
| 08/19/2015 | INEI | I1604553 | | THE GALE GROUP INC | 540006 | | 92.96 | | U |
| 08/19/2015 | INEI | I1604553 | | THE GALE GROUP INC | 540006 | | | -92.96 | U |
| 08/19/2015 | INEI | I1604554 | | THE GALE GROUP INC | 540006 | | | -95.96 | U |
| 08/19/2015 | INEI | I1604554 | | THE GALE GROUP INC | 540006 | | 95.96 | | U |
| 08/19/2015 | INEI | I1604561 | | THE GALE GROUP INC | 540006 | | 92.96 | | U |
| 08/19/2015 | INEI | I1604561 | | THE GALE GROUP INC | 540006 | | | -92.96 | U |
| 08/19/2015 | INEI | I1604562 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 08/19/2015 | INEI | I1604562 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 08/19/2015 | INEI | I1604563 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |

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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 | | | | |
| 08/19/2015 | INEI | I1604563 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 08/19/2015 | INEI | I1604806 | | BAKER & TAYLOR INC | 540006 | | | -2,232.87 | U |
| 08/19/2015 | INEI | I1604806 | | BAKER & TAYLOR INC | 540006 | | 2,232.87 | | U |
| 08/19/2015 | INEI | I1614008 | | BAKER & TAYLOR INC | 540006 | | 2,387.50 | | U |
| 08/19/2015 | INEI | I1614008 | | BAKER & TAYLOR INC | 540006 | | | -2,387.50 | U |
| 08/20/2015 | INEI | I1604555 | | THE GALE GROUP INC | 540006 | | 32.38 | | U |
| 08/20/2015 | INEI | I1604555 | | THE GALE GROUP INC | 540006 | | | -32.38 | U |
| 08/20/2015 | INEI | I1604556 | | THE GALE GROUP INC | 540006 | | 97.45 | | U |
| 08/20/2015 | INEI | I1604556 | | THE GALE GROUP INC | 540006 | | | -97.45 | U |
| 08/20/2015 | INEI | I1604557 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 08/20/2015 | INEI | I1604557 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 08/20/2015 | INEI | I1604558 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 08/20/2015 | INEI | I1604558 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 08/20/2015 | INEI | I1604559 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 08/20/2015 | INEI | I1604559 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 08/20/2015 | INEI | I1604560 | | THE GALE GROUP INC | 540006 | | 97.45 | | U |
| 08/20/2015 | INEI | I1604560 | | THE GALE GROUP INC | 540006 | | | -97.45 | U |
| 08/20/2015 | INEI | I1604804 | | BAKER & TAYLOR INC | 540006 | | 5,175.99 | | U |
| 08/20/2015 | INEI | I1604804 | | BAKER & TAYLOR INC | 540006 | | | -5,175.99 | U |
| 08/21/2015 | INEI | I1604638 | | MIDWEST TAPE | 540006 | | 135.36 | | U |
| 08/21/2015 | INEI | I1604638 | | MIDWEST TAPE | 540006 | | | -135.36 | U |
| 08/21/2015 | INEI | I1604905 | | BAKER & TAYLOR INC | 540006 | | 12,815.98 | | U |
| 08/21/2015 | INEI | I1604905 | | BAKER & TAYLOR INC | 540006 | | | -12,815.98 | U |
| 08/24/2015 | INEI | I1605456 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 08/24/2015 | INEI | I1605456 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 08/24/2015 | INEI | I1605463 | | MIDWEST TAPE | 540006 | | 113.63 | | U |
| 08/24/2015 | INEI | I1605463 | | MIDWEST TAPE | 540006 | | | -113.63 | U |
| 08/24/2015 | INEI | I1605464 | | MIDWEST TAPE | 540006 | | | -102.16 | U |
| 08/24/2015 | INEI | I1605464 | | MIDWEST TAPE | 540006 | | 102.16 | | U |
| 08/25/2015 | CORD | P1600690 | | MIDWEST TAPE | 540006 | | | 50,000.00 | U |
| 08/25/2015 | INEI | I1604090 | | AUDIOGO | 540006 | | 135.00 | | U |
| 08/25/2015 | INEI | I1604090 | | AUDIOGO | 540006 | | | -135.00 | U |
| 08/25/2015 | INEI | I1604091 | | AUDIOGO | 540006 | | 135.00 | | U |
| 08/25/2015 | INEI | I1604091 | | AUDIOGO | 540006 | | | -135.00 | U |
| 08/25/2015 | INEI | I1604271 | | BRODART COMPANY | 540006 | | 253.35 | | U |
| 08/25/2015 | INEI | I1604271 | | BRODART COMPANY | 540006 | | | -253.35 | U |
| 08/25/2015 | INEI | I1604501 | | BRODART COMPANY | 540006 | | | -366.07 | U |
| 08/25/2015 | INEI | I1604501 | | BRODART COMPANY | 540006 | | 366.07 | | U |
| 08/25/2015 | INEI | I1604502 | | BRODART COMPANY | 540006 | | 40.85 | | U |
| 08/25/2015 | INEI | I1604502 | | BRODART COMPANY | 540006 | | | -40.85 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/25/2015 | INEI | I1605457 | | MIDWEST TAPE | 540006 | | 330.87 | | U |
| 08/25/2015 | INEI | I1605457 | | MIDWEST TAPE | 540006 | | | -330.87 | U |
| 08/25/2015 | INEI | I1605459 | | MIDWEST TAPE | 540006 | | 137.47 | | U |
| 08/25/2015 | INEI | I1605459 | | MIDWEST TAPE | 540006 | | | -137.47 | U |
| 08/25/2015 | INEI | I1605460 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/25/2015 | INEI | I1605460 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/25/2015 | INEI | I1605461 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 08/25/2015 | INEI | I1605461 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 08/25/2015 | INEI | I1605466 | | MIDWEST TAPE | 540006 | | | -494.46 | U |
| 08/25/2015 | INEI | I1605466 | | MIDWEST TAPE | 540006 | | 494.46 | | U |
| 08/25/2015 | INEI | I1605468 | | MIDWEST TAPE | 540006 | | 171.47 | | U |
| 08/25/2015 | INEI | I1605468 | | MIDWEST TAPE | 540006 | | | -171.47 | U |
| 08/25/2015 | INEI | I1605469 | | MIDWEST TAPE | 540006 | | 179.45 | | U |
| 08/25/2015 | INEI | I1605469 | | MIDWEST TAPE | 540006 | | | -179.45 | U |
| 08/25/2015 | INEI | I1606040 | | RECORDED BOOKS INC | 540006 | | 106.80 | | U |
| 08/25/2015 | INEI | I1606040 | | RECORDED BOOKS INC | 540006 | | | -106.80 | U |
| 08/26/2015 | INEI | I1605151 | | THE GALE GROUP INC | 540006 | | 182.18 | | U |
| 08/26/2015 | INEI | I1605151 | | THE GALE GROUP INC | 540006 | | | -182.18 | U |
| 08/26/2015 | INEI | I1605471 | | MIDWEST TAPE | 540006 | | | -247.96 | U |
| 08/26/2015 | INEI | I1605471 | | MIDWEST TAPE | 540006 | | 247.96 | | U |
| 08/26/2015 | INEI | I1605472 | | MIDWEST TAPE | 540006 | | | -32.48 | U |
| 08/26/2015 | INEI | I1605472 | | MIDWEST TAPE | 540006 | | 32.48 | | U |
| 08/27/2015 | INEI | I1605473 | | MIDWEST TAPE | 540006 | | 14.99 | | U |
| 08/27/2015 | INEI | I1605473 | | MIDWEST TAPE | 540006 | | | -14.99 | U |
| 08/27/2015 | INEI | I1605474 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/27/2015 | INEI | I1605474 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/27/2015 | INEI | I1605475 | | MIDWEST TAPE | 540006 | | 157.72 | | U |
| 08/27/2015 | INEI | I1605475 | | MIDWEST TAPE | 540006 | | | -157.72 | U |
| 08/27/2015 | INEI | I1605476 | | MIDWEST TAPE | 540006 | | 37.94 | | U |
| 08/27/2015 | INEI | I1605476 | | MIDWEST TAPE | 540006 | | | -37.94 | U |
| 08/27/2015 | INEI | I1605477 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 08/27/2015 | INEI | I1605477 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 08/27/2015 | INEI | I1605478 | | MIDWEST TAPE | 540006 | | 52.49 | | U |
| 08/27/2015 | INEI | I1605478 | | MIDWEST TAPE | 540006 | | | -52.49 | U |
| 08/27/2015 | INEI | I1605479 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 08/27/2015 | INEI | I1605479 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 08/28/2015 | INEI | I1605152 | | THE GALE GROUP INC | 540006 | | | -1,088.18 | U |
| 08/28/2015 | INEI | I1605152 | | THE GALE GROUP INC | 540006 | | 1,088.18 | | U |
| 08/31/2015 | INEI | I1605600 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 08/31/2015 | INEI | I1605600 | | BRODART COMPANY | 540006 | | | -228.84 | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 08/31/2015 | INEI | I1605793 | | RECORDED BOOKS INC | 540006 | | | -132.40 | U |
| 08/31/2015 | INEI | I1605793 | | RECORDED BOOKS INC | 540006 | | 132.40 | | U |
| 08/31/2015 | INEI | I1605967 | | MIDWEST TAPE | 540006 | | 142.47 | | U |
| 08/31/2015 | INEI | I1605967 | | MIDWEST TAPE | 540006 | | | -142.47 | U |
| 08/31/2015 | INEI | I1605969 | | MIDWEST TAPE | 540006 | | 114.47 | | U |
| 08/31/2015 | INEI | I1605969 | | MIDWEST TAPE | 540006 | | | -114.47 | U |
| 08/31/2015 | INEI | I1605971 | | MIDWEST TAPE | 540006 | | 137.47 | | U |
| 08/31/2015 | INEI | I1605971 | | MIDWEST TAPE | 540006 | | | -137.47 | U |
| 08/31/2015 | INEI | I1607382 | | BAKER & TAYLOR INC | 540006 | | | -509.62 | U |
| 08/31/2015 | INEI | I1607382 | | BAKER & TAYLOR INC | 540006 | | 509.62 | | U |
| 09/01/2015 | INEI | I1605964 | | MIDWEST TAPE | 540006 | | 63.99 | | U |
| 09/01/2015 | INEI | I1605964 | | MIDWEST TAPE | 540006 | | | -63.99 | U |
| 09/01/2015 | INEI | I1605972 | | MIDWEST TAPE | 540006 | | 65.68 | | U |
| 09/01/2015 | INEI | I1605972 | | MIDWEST TAPE | 540006 | | | -65.68 | U |
| 09/01/2015 | INEI | I1605973 | | MIDWEST TAPE | 540006 | | 59.97 | | U |
| 09/01/2015 | INEI | I1605973 | | MIDWEST TAPE | 540006 | | | -59.97 | U |
| 09/02/2015 | INEI | I1605794 | | RECORDED BOOKS INC | 540006 | | 412.80 | | U |
| 09/02/2015 | INEI | I1605794 | | RECORDED BOOKS INC | 540006 | | | -412.80 | U |
| 09/02/2015 | INEI | I1605852 | | YP LLC | 540006 | | 79.62 | | U |
| 09/02/2015 | INEI | I1605852 | | YP LLC | 540006 | | | -79.62 | U |
| 09/02/2015 | INEI | I1605854 | | YP LLC | 540006 | | 79.62 | | U |
| 09/02/2015 | INEI | I1605854 | | YP LLC | 540006 | | | -79.62 | U |
| 09/02/2015 | INEI | I1605975 | | MIDWEST TAPE | 540006 | | | -208.72 | U |
| 09/02/2015 | INEI | I1605975 | | MIDWEST TAPE | 540006 | | 208.72 | | U |
| 09/02/2015 | INEI | I1605978 | | MIDWEST TAPE | 540006 | | 84.47 | | U |
| 09/02/2015 | INEI | I1605978 | | MIDWEST TAPE | 540006 | | | -84.47 | U |
| 09/02/2015 | INEI | I1605979 | | MIDWEST TAPE | 540006 | | 78.27 | | U |
| 09/02/2015 | INEI | I1605979 | | MIDWEST TAPE | 540006 | | | -78.27 | U |
| 09/02/2015 | INEI | I1605982 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 09/02/2015 | INEI | I1605982 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/02/2015 | INEI | I1605989 | | MIDWEST TAPE | 540006 | | 205.20 | | U |
| 09/02/2015 | INEI | I1605989 | | MIDWEST TAPE | 540006 | | | -205.20 | U |
| 09/03/2015 | CORD | P1600681 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 09/03/2015 | INEI | I1605601 | | BRODART COMPANY | 540006 | | | -186.80 | U |
| 09/03/2015 | INEI | I1605601 | | BRODART COMPANY | 540006 | | 186.80 | | U |
| 09/03/2015 | INEI | I1605795 | | RECORDED BOOKS INC | 540006 | | 426.00 | | U |
| 09/03/2015 | INEI | I1605795 | | RECORDED BOOKS INC | 540006 | | | -426.00 | U |
| 09/03/2015 | INEI | I1605801 | | RANDOM HOUSE INC. | 540006 | | | -20.00 | U |
| 09/03/2015 | INEI | I1605801 | | RANDOM HOUSE INC. | 540006 | | 20.00 | | U |
| 09/03/2015 | INEI | I1605842 | | THE GALE GROUP INC | 540006 | | | -154.44 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/03/2015 | INEI | I1605842 | | THE GALE GROUP INC | 540006 | | 154.44 | | U |
| 09/03/2015 | INEI | I1605844 | | THE GALE GROUP INC | 540006 | | 76.47 | | U |
| 09/03/2015 | INEI | I1605844 | | THE GALE GROUP INC | 540006 | | | -76.47 | U |
| 09/03/2015 | INEI | I1605845 | | THE GALE GROUP INC | 540006 | | 293.88 | | U |
| 09/03/2015 | INEI | I1605845 | | THE GALE GROUP INC | 540006 | | | -293.88 | U |
| 09/03/2015 | INEI | I1605847 | | THE GALE GROUP INC | 540006 | | | -136.47 | U |
| 09/03/2015 | INEI | I1605847 | | THE GALE GROUP INC | 540006 | | 136.47 | | U |
| 09/03/2015 | INEI | I1605849 | | THE GALE GROUP INC | 540006 | | | -76.47 | U |
| 09/03/2015 | INEI | I1605849 | | THE GALE GROUP INC | 540006 | | 76.47 | | U |
| 09/03/2015 | INEI | I1605986 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 09/03/2015 | INEI | I1605986 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 09/04/2015 | INEI | I1605983 | | MIDWEST TAPE | 540006 | | 119.98 | | U |
| 09/04/2015 | INEI | I1605983 | | MIDWEST TAPE | 540006 | | | -119.98 | U |
| 09/04/2015 | INEI | I1605984 | | MIDWEST TAPE | 540006 | | 1,083.82 | | U |
| 09/04/2015 | INEI | I1605984 | | MIDWEST TAPE | 540006 | | | -1,083.82 | U |
| 09/04/2015 | INEI | I1606309 | | THE GALE GROUP INC | 540006 | | 2,278.25 | | U |
| 09/04/2015 | INEI | I1606309 | | THE GALE GROUP INC | 540006 | | | -2,278.25 | U |
| 09/08/2015 | INEI | I1606230 | | RECORDED BOOKS INC | 540006 | | 99.00 | | U |
| 09/08/2015 | INEI | I1606230 | | RECORDED BOOKS INC | 540006 | | | -99.00 | U |
| 09/08/2015 | INEI | I1606240 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 09/08/2015 | INEI | I1606240 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 09/08/2015 | INEI | I1606241 | | MIDWEST TAPE | 540006 | | 41.49 | | U |
| 09/08/2015 | INEI | I1606241 | | MIDWEST TAPE | 540006 | | | -41.49 | U |
| 09/08/2015 | INEI | I1606242 | | MIDWEST TAPE | 540006 | | 41.49 | | U |
| 09/08/2015 | INEI | I1606242 | | MIDWEST TAPE | 540006 | | | -41.49 | U |
| 09/08/2015 | INEI | I1606243 | | MIDWEST TAPE | 540006 | | 41.49 | | U |
| 09/08/2015 | INEI | I1606243 | | MIDWEST TAPE | 540006 | | | -41.49 | U |
| 09/08/2015 | INEI | I1606275 | | CENTER POINT LARGE PRINT | 540006 | | 344.52 | | U |
| 09/08/2015 | INEI | I1606275 | | CENTER POINT LARGE PRINT | 540006 | | | -344.52 | U |
| 09/09/2015 | INEI | I1605939 | | AUDIOGO | 540006 | | 180.00 | | U |
| 09/09/2015 | INEI | I1605939 | | AUDIOGO | 540006 | | | -180.00 | U |
| 09/09/2015 | INEI | I1606150 | | OVERDRIVE, INC. | 540006 | | 3,102.85 | | U |
| 09/09/2015 | INEI | I1606150 | | OVERDRIVE, INC. | 540006 | | | -3,102.85 | U |
| 09/09/2015 | INEI | I1606239 | | MIDWEST TAPE | 540006 | | | -15.49 | U |
| 09/09/2015 | INEI | I1606239 | | MIDWEST TAPE | 540006 | | 15.49 | | U |
| 09/09/2015 | INEI | I1606244 | | MIDWEST TAPE | 540006 | | 28.39 | | U |
| 09/09/2015 | INEI | I1606244 | | MIDWEST TAPE | 540006 | | | -28.39 | U |
| 09/09/2015 | INEI | I1606245 | | MIDWEST TAPE | 540006 | | 18.59 | | U |
| 09/09/2015 | INEI | I1606245 | | MIDWEST TAPE | 540006 | | | -18.59 | U |
| 09/09/2015 | INEI | I1606310 | | THE GALE GROUP INC | 540006 | | 212.17 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/09/2015 | INEI | I1606310 | | THE GALE GROUP INC | 540006 | | | -212.17 | U |
| 09/10/2015 | INEI | I1606237 | | 3M COMPANY | 540006 | | 6,190.49 | | U |
| 09/10/2015 | INEI | I1606237 | | 3M COMPANY | 540006 | | | -6,190.49 | U |
| 09/10/2015 | INEI | I1606311 | | THE GALE GROUP INC | 540006 | | 211.20 | | U |
| 09/10/2015 | INEI | I1606311 | | THE GALE GROUP INC | 540006 | | | -211.20 | U |
| 09/10/2015 | INEI | I1606397 | | FINDAWAY WORLD LLC | 540006 | | 1,279.46 | | U |
| 09/10/2015 | INEI | I1606397 | | FINDAWAY WORLD LLC | 540006 | | | -1,279.46 | U |
| 09/11/2015 | INEI | I1606895 | | BAKER & TAYLOR INC | 540006 | | | -4,118.96 | U |
| 09/11/2015 | INEI | I1606895 | | BAKER & TAYLOR INC | 540006 | | 4,118.96 | | U |
| 09/14/2015 | INEI | I1606973 | | THE GALE GROUP INC | 540006 | | | -3,760.28 | U |
| 09/14/2015 | INEI | I1606973 | | THE GALE GROUP INC | 540006 | | 3,760.28 | | U |
| 09/14/2015 | INEI | I1607046 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/14/2015 | INEI | I1607046 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/14/2015 | INEI | I1607047 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 09/14/2015 | INEI | I1607047 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 09/14/2015 | INEI | I1607048 | | MIDWEST TAPE | 540006 | | 122.47 | | U |
| 09/14/2015 | INEI | I1607048 | | MIDWEST TAPE | 540006 | | | -122.47 | U |
| 09/14/2015 | INEI | I1607050 | | MIDWEST TAPE | 540006 | | 122.47 | | U |
| 09/14/2015 | INEI | I1607050 | | MIDWEST TAPE | 540006 | | | -122.47 | U |
| 09/14/2015 | INEI | I1607384 | | BAKER & TAYLOR INC | 540006 | | 3,051.74 | | U |
| 09/14/2015 | INEI | I1607384 | | BAKER & TAYLOR INC | 540006 | | | -3,051.74 | U |
| 09/15/2015 | INEI | I1606810 | | BRODART COMPANY | 540006 | | 29.65 | | U |
| 09/15/2015 | INEI | I1606810 | | BRODART COMPANY | 540006 | | | -29.65 | U |
| 09/15/2015 | INEI | I1606974 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 09/15/2015 | INEI | I1606974 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 09/15/2015 | INEI | I1606975 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 09/15/2015 | INEI | I1606975 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 09/15/2015 | INEI | I1606976 | | THE GALE GROUP INC | 540006 | | 32.38 | | U |
| 09/15/2015 | INEI | I1606976 | | THE GALE GROUP INC | 540006 | | | -32.38 | U |
| 09/15/2015 | INEI | I1606977 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 09/15/2015 | INEI | I1606977 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 09/15/2015 | INEI | I1607028 | | OVERDRIVE, INC. | 540006 | | | -18.99 | U |
| 09/15/2015 | INEI | I1607028 | | OVERDRIVE, INC. | 540006 | | 18.99 | | U |
| 09/16/2015 | INEI | I1606896 | | BAKER & TAYLOR INC | 540006 | | 5,103.88 | | U |
| 09/16/2015 | INEI | I1606896 | | BAKER & TAYLOR INC | 540006 | | | -5,103.88 | U |
| 09/16/2015 | INEI | I1606978 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 09/16/2015 | INEI | I1606978 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 09/16/2015 | INEI | I1606979 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 09/16/2015 | INEI | I1606979 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 09/16/2015 | INEI | I1607044 | | MIDWEST TAPE | 540006 | | 111.98 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/16/2015 | INEI | I1607044 | | MIDWEST TAPE | 540006 | | | -111.98 | U |
| 09/16/2015 | INEI | I1607045 | | MIDWEST TAPE | 540006 | | 49.18 | | U |
| 09/16/2015 | INEI | I1607045 | | MIDWEST TAPE | 540006 | | | -49.18 | U |
| 09/16/2015 | INEI | I1607052 | | MIDWEST TAPE | 540006 | | 65.68 | | U |
| 09/16/2015 | INEI | I1607052 | | MIDWEST TAPE | 540006 | | | -65.68 | U |
| 09/16/2015 | INEI | I1607053 | | MIDWEST TAPE | 540006 | | 69.96 | | U |
| 09/16/2015 | INEI | I1607053 | | MIDWEST TAPE | 540006 | | | -69.96 | U |
| 09/17/2015 | ICEI | I1607091 | | YP LLC | 540006 | | -59.79 | | U |
| 09/17/2015 | ICEI | I1607091 | | YP LLC | 540006 | | | 59.79 | U |
| 09/17/2015 | INEI | I1607054 | | MIDWEST TAPE | 540006 | | 27.49 | | U |
| 09/17/2015 | INEI | I1607054 | | MIDWEST TAPE | 540006 | | | -27.49 | U |
| 09/17/2015 | INEI | I1607056 | | MIDWEST TAPE | 540006 | | | -119.96 | U |
| 09/17/2015 | INEI | I1607056 | | MIDWEST TAPE | 540006 | | 119.96 | | U |
| 09/17/2015 | INEI | I1607058 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 09/17/2015 | INEI | I1607058 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 09/17/2015 | INEI | I1607091 | | YP LLC | 540006 | | 59.79 | | U |
| 09/17/2015 | INEI | I1607091 | | YP LLC | 540006 | | 59.79 | | U |
| 09/17/2015 | INEI | I1607091 | | YP LLC | 540006 | | | -59.79 | U |
| 09/17/2015 | INEI | I1607091 | | YP LLC | 540006 | | | -59.79 | U |
| 09/17/2015 | INEI | I1607092 | | YP LLC | 540006 | | | -59.79 | U |
| 09/17/2015 | INEI | I1607092 | | YP LLC | 540006 | | 59.79 | | U |
| 09/18/2015 | INEI | I1605937 | | AUDIOGO | 540006 | | 135.00 | | U |
| 09/18/2015 | INEI | I1605937 | | AUDIOGO | 540006 | | | -135.00 | U |
| 09/18/2015 | INEI | I1606811 | | BRODART COMPANY | 540006 | | 84.95 | | U |
| 09/18/2015 | INEI | I1606811 | | BRODART COMPANY | 540006 | | | -84.95 | U |
| 09/18/2015 | INEI | I1607059 | | MIDWEST TAPE | 540006 | | | -115.98 | U |
| 09/18/2015 | INEI | I1607059 | | MIDWEST TAPE | 540006 | | 115.98 | | U |
| 09/18/2015 | INEI | I1607061 | | MIDWEST TAPE | 540006 | | 29.97 | | U |
| 09/18/2015 | INEI | I1607061 | | MIDWEST TAPE | 540006 | | | -29.97 | U |
| 09/21/2015 | INEI | I1607291 | | RECORDED BOOKS INC | 540006 | | 6.95 | | U |
| 09/21/2015 | INEI | I1607291 | | RECORDED BOOKS INC | 540006 | | | -6.95 | U |
| 09/21/2015 | INEI | I1607316 | | MIDWEST TAPE | 540006 | | 14.84 | | U |
| 09/21/2015 | INEI | I1607316 | | MIDWEST TAPE | 540006 | | | -14.84 | U |
| 09/21/2015 | INEI | I1607317 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 09/21/2015 | INEI | I1607317 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 09/21/2015 | INEI | I1607318 | | MIDWEST TAPE | 540006 | | 322.72 | | U |
| 09/21/2015 | INEI | I1607318 | | MIDWEST TAPE | 540006 | | | -322.72 | U |
| 09/21/2015 | INEI | I1607319 | | MIDWEST TAPE | 540006 | | 141.96 | | U |
| 09/21/2015 | INEI | I1607319 | | MIDWEST TAPE | 540006 | | | -141.96 | U |
| 09/21/2015 | INEI | I1607320 | | MIDWEST TAPE | 540006 | | | -39.49 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/21/2015 | INEI | I1607320 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 09/21/2015 | INEI | I1607386 | | BAKER & TAYLOR INC | 540006 | | | -990.43 | U |
| 09/21/2015 | INEI | I1607386 | | BAKER & TAYLOR INC | 540006 | | 990.43 | | U |
| 09/21/2015 | INEI | I1607388 | | BAKER & TAYLOR INC | 540006 | | 3,702.42 | | U |
| 09/21/2015 | INEI | I1607388 | | BAKER & TAYLOR INC | 540006 | | | -3,702.42 | U |
| 09/21/2015 | INEI | I1607392 | | BAKER & TAYLOR INC | 540006 | | 8,120.99 | | U |
| 09/21/2015 | INEI | I1607392 | | BAKER & TAYLOR INC | 540006 | | | -8,120.99 | U |
| 09/22/2015 | INEI | I1606897 | | BAKER & TAYLOR INC | 540006 | | | -2,257.70 | U |
| 09/22/2015 | INEI | I1606897 | | BAKER & TAYLOR INC | 540006 | | 2,257.70 | | U |
| 09/22/2015 | INEI | I1607393 | | BAKER & TAYLOR INC | 540006 | | 3,675.18 | | U |
| 09/22/2015 | INEI | I1607393 | | BAKER & TAYLOR INC | 540006 | | | -3,675.18 | U |
| 09/23/2015 | INEI | I1607394 | | BAKER & TAYLOR INC | 540006 | | 6,440.60 | | U |
| 09/23/2015 | INEI | I1607394 | | BAKER & TAYLOR INC | 540006 | | | -6,440.60 | U |
| 09/25/2015 | INEI | I1607391 | | BAKER & TAYLOR INC | 540006 | | 590.88 | | U |
| 09/25/2015 | INEI | I1607391 | | BAKER & TAYLOR INC | 540006 | | | -590.88 | U |
| 09/25/2015 | INEI | I1607395 | | BAKER & TAYLOR INC | 540006 | | | -4,133.44 | U |
| 09/25/2015 | INEI | I1607395 | | BAKER & TAYLOR INC | 540006 | | 4,133.44 | | U |
| 09/27/2015 | INEI | I1608129 | | MIDWEST TAPE | 540006 | | 14.99 | | U |
| 09/27/2015 | INEI | I1608129 | | MIDWEST TAPE | 540006 | | | -14.99 | U |
| 09/27/2015 | INEI | I1608130 | | MIDWEST TAPE | 540006 | | 26.09 | | U |
| 09/27/2015 | INEI | I1608130 | | MIDWEST TAPE | 540006 | | | -26.09 | U |
| 09/27/2015 | INEI | I1608131 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 09/27/2015 | INEI | I1608131 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/27/2015 | INEI | I1608132 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/27/2015 | INEI | I1608132 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/28/2015 | INEI | I1607908 | | BAKER & TAYLOR INC | 540006 | | | -2,166.18 | U |
| 09/28/2015 | INEI | I1607908 | | BAKER & TAYLOR INC | 540006 | | 2,166.18 | | U |
| 09/28/2015 | INEI | I1608133 | | MIDWEST TAPE | 540006 | | | -164.20 | U |
| 09/28/2015 | INEI | I1608133 | | MIDWEST TAPE | 540006 | | 164.20 | | U |
| 09/28/2015 | INEI | I1608134 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 09/28/2015 | INEI | I1608134 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/28/2015 | INEI | I1608135 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 09/28/2015 | INEI | I1608135 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/28/2015 | INEI | I1608136 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 09/28/2015 | INEI | I1608136 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 09/28/2015 | INEI | I1608137 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 09/28/2015 | INEI | I1608137 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 09/28/2015 | INEI | I1608138 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 09/28/2015 | INEI | I1608138 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 09/28/2015 | INEI | I1608139 | | MIDWEST TAPE | 540006 | | 32.49 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 09/28/2015 | INEI | I1608139 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 09/28/2015 | INEI | I1608140 | | MIDWEST TAPE | 540006 | | 181.96 | | U |
| 09/28/2015 | INEI | I1608140 | | MIDWEST TAPE | 540006 | | | -181.96 | U |
| 09/29/2015 | INEI | I1607869 | | BRODART COMPANY | 540006 | | 85.91 | | U |
| 09/29/2015 | INEI | I1607869 | | BRODART COMPANY | 540006 | | | -85.91 | U |
| 09/29/2015 | INEI | I1607880 | | OVERDRIVE, INC. | 540006 | | 10.99 | | U |
| 09/29/2015 | INEI | I1607880 | | OVERDRIVE, INC. | 540006 | | | -10.99 | U |
| 09/29/2015 | INEI | I1607909 | | BAKER & TAYLOR INC | 540006 | | 3,741.82 | | U |
| 09/29/2015 | INEI | I1607909 | | BAKER & TAYLOR INC | 540006 | | | -3,741.82 | U |
| 09/29/2015 | INEI | I1608888 | | THE GALE GROUP INC | 540006 | | 260.13 | | U |
| 09/29/2015 | INEI | I1608888 | | THE GALE GROUP INC | 540006 | | | -260.13 | U |
| 09/29/2015 | INEI | I1608889 | | THE GALE GROUP INC | 540006 | | | -97.46 | U |
| 09/29/2015 | INEI | I1608889 | | THE GALE GROUP INC | 540006 | | 97.46 | | U |
| 09/29/2015 | INEI | I1608893 | | THE GALE GROUP INC | 540006 | | 2,442.37 | | U |
| 09/29/2015 | INEI | I1608893 | | THE GALE GROUP INC | 540006 | | | -2,442.37 | U |
| 09/30/2015 | INEI | I1607907 | | BAKER & TAYLOR INC | 540006 | | 5,144.74 | | U |
| 09/30/2015 | INEI | I1607907 | | BAKER & TAYLOR INC | 540006 | | | -5,144.74 | U |
| 09/30/2015 | INEI | I1608141 | | MIDWEST TAPE | 540006 | | 65.84 | | U |
| 09/30/2015 | INEI | I1608141 | | MIDWEST TAPE | 540006 | | | -65.84 | U |
| 09/30/2015 | INEI | I1608142 | | MIDWEST TAPE | 540006 | | 24.59 | | U |
| 09/30/2015 | INEI | I1608142 | | MIDWEST TAPE | 540006 | | | -24.59 | U |
| 09/30/2015 | INEI | I1608143 | | MIDWEST TAPE | 540006 | | | -15.04 | U |
| 09/30/2015 | INEI | I1608143 | | MIDWEST TAPE | 540006 | | 15.04 | | U |
| 09/30/2015 | INEI | I1608144 | | MIDWEST TAPE | 540006 | | | -60.08 | U |
| 09/30/2015 | INEI | I1608144 | | MIDWEST TAPE | 540006 | | 60.08 | | U |
| 09/30/2015 | INEI | I1608145 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 09/30/2015 | INEI | I1608145 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 09/30/2015 | INEI | I1608146 | | MIDWEST TAPE | 540006 | | 968.71 | | U |
| 09/30/2015 | INEI | I1608146 | | MIDWEST TAPE | 540006 | | | -968.71 | U |
| 10/01/2015 | CORD | P1600681 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 10/01/2015 | INEI | I1608147 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 10/01/2015 | INEI | I1608147 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 10/01/2015 | INEI | I1608148 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 10/01/2015 | INEI | I1608148 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 10/01/2015 | INEI | I1608149 | | MIDWEST TAPE | 540006 | | | -21.60 | U |
| 10/01/2015 | INEI | I1608149 | | MIDWEST TAPE | 540006 | | 21.60 | | U |
| 10/02/2015 | INEI | I1608150 | | MIDWEST TAPE | 540006 | | 102.00 | | U |
| 10/02/2015 | INEI | I1608150 | | MIDWEST TAPE | 540006 | | | -102.00 | U |
| 10/04/2015 | INEI | I1609506 | | WEST PUBLISHING CORPORATION | 540006 | | 3,085.88 | | U |
| 10/04/2015 | INEI | I1609506 | | WEST PUBLISHING CORPORATION | 540006 | | | -3,085.88 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/07/2015 | INEI | I1607870 | | BRODART COMPANY | 540006 | | | -228.84 | U |
| 10/07/2015 | INEI | I1607870 | | BRODART COMPANY | 540006 | | 228.84 | | U |
| 10/07/2015 | INEI | I1607910 | | BAKER & TAYLOR INC | 540006 | | 525.39 | | U |
| 10/07/2015 | INEI | I1607910 | | BAKER & TAYLOR INC | 540006 | | | -525.39 | U |
| 10/07/2015 | INEI | I1608263 | | CENTER POINT LARGE PRINT | 540006 | | 344.52 | | U |
| 10/07/2015 | INEI | I1608263 | | CENTER POINT LARGE PRINT | 540006 | | | -344.52 | U |
| 10/07/2015 | INEI | I1608891 | | THE GALE GROUP INC | 540006 | | 211.20 | | U |
| 10/07/2015 | INEI | I1608891 | | THE GALE GROUP INC | 540006 | | | -211.20 | U |
| 10/08/2015 | INEI | I1609408 | | BAKER & TAYLOR INC | 540006 | | | -3,278.75 | U |
| 10/08/2015 | INEI | I1609408 | | BAKER & TAYLOR INC | 540006 | | 3,278.75 | | U |
| 10/09/2015 | INEI | I1608310 | | WESTON WOODS | 540006 | | 35.95 | | U |
| 10/09/2015 | INEI | I1608310 | | WESTON WOODS | 540006 | | | -35.95 | U |
| 10/09/2015 | INEI | I1608344 | | MIDWEST TAPE | 540006 | | 119.98 | | U |
| 10/09/2015 | INEI | I1608344 | | MIDWEST TAPE | 540006 | | | -119.98 | U |
| 10/09/2015 | INEI | I1608345 | | MIDWEST TAPE | 540006 | | 4,978.17 | | U |
| 10/09/2015 | INEI | I1608345 | | MIDWEST TAPE | 540006 | | | -4,978.17 | U |
| 10/09/2015 | INEI | I1608346 | | MIDWEST TAPE | 540006 | | 94.98 | | U |
| 10/09/2015 | INEI | I1608346 | | MIDWEST TAPE | 540006 | | | -94.98 | U |
| 10/09/2015 | INEI | I1608347 | | MIDWEST TAPE | 540006 | | 62.49 | | U |
| 10/09/2015 | INEI | I1608347 | | MIDWEST TAPE | 540006 | | | -62.49 | U |
| 10/09/2015 | INEI | I1608348 | | MIDWEST TAPE | 540006 | | 114.98 | | U |
| 10/09/2015 | INEI | I1608348 | | MIDWEST TAPE | 540006 | | | -114.98 | U |
| 10/09/2015 | INEI | I1608349 | | MIDWEST TAPE | 540006 | | | -260.90 | U |
| 10/09/2015 | INEI | I1608349 | | MIDWEST TAPE | 540006 | | 260.90 | | U |
| 10/09/2015 | INEI | I1608350 | | MIDWEST TAPE | 540006 | | 26.09 | | U |
| 10/09/2015 | INEI | I1608350 | | MIDWEST TAPE | 540006 | | | -26.09 | U |
| 10/09/2015 | INEI | I1608351 | | MIDWEST TAPE | 540006 | | 2,004.20 | | U |
| 10/09/2015 | INEI | I1608351 | | MIDWEST TAPE | 540006 | | | -2,004.20 | U |
| 10/12/2015 | INEI | I1608724 | | OVERDRIVE, INC. | 540006 | | 3,863.72 | | U |
| 10/12/2015 | INEI | I1608724 | | OVERDRIVE, INC. | 540006 | | | -3,863.72 | U |
| 10/12/2015 | INEI | I1608725 | | OVERDRIVE, INC. | 540006 | | | -442.95 | U |
| 10/12/2015 | INEI | I1608725 | | OVERDRIVE, INC. | 540006 | | 442.95 | | U |
| 10/12/2015 | INEI | I1608726 | | OVERDRIVE, INC. | 540006 | | 414.79 | | U |
| 10/12/2015 | INEI | I1608726 | | OVERDRIVE, INC. | 540006 | | | -414.79 | U |
| 10/12/2015 | INEI | I1608732 | | 3M COMPANY | 540006 | | | -2,675.29 | U |
| 10/12/2015 | INEI | I1608732 | | 3M COMPANY | 540006 | | 2,675.29 | | U |
| 10/12/2015 | INEI | I1609409 | | BAKER & TAYLOR INC | 540006 | | 3,310.69 | | U |
| 10/12/2015 | INEI | I1609409 | | BAKER & TAYLOR INC | 540006 | | | -3,310.69 | U |
| 10/13/2015 | INEI | I1608896 | | THE GALE GROUP INC | 540006 | | 131.20 | | U |
| 10/13/2015 | INEI | I1608896 | | THE GALE GROUP INC | 540006 | | | -131.20 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/13/2015 | INEI | I1608897 | | THE GALE GROUP INC | 540006 | | | -375.60 | U |
| 10/13/2015 | INEI | I1608897 | | THE GALE GROUP INC | 540006 | | 375.60 | | U |
| 10/13/2015 | INEI | I1608899 | | THE GALE GROUP INC | 540006 | | | -188.96 | U |
| 10/13/2015 | INEI | I1608899 | | THE GALE GROUP INC | 540006 | | 188.96 | | U |
| 10/13/2015 | INEI | I1608901 | | THE GALE GROUP INC | 540006 | | | -263.90 | U |
| 10/13/2015 | INEI | I1608901 | | THE GALE GROUP INC | 540006 | | 263.90 | | U |
| 10/13/2015 | INEI | I1608903 | | THE GALE GROUP INC | 540006 | | 234.66 | | U |
| 10/13/2015 | INEI | I1608903 | | THE GALE GROUP INC | 540006 | | | -234.66 | U |
| 10/13/2015 | INEI | I1608905 | | THE GALE GROUP INC | 540006 | | 76.47 | | U |
| 10/13/2015 | INEI | I1608905 | | THE GALE GROUP INC | 540006 | | | -76.47 | U |
| 10/13/2015 | INEI | I1609411 | | BAKER & TAYLOR INC | 540006 | | | -3,489.54 | U |
| 10/13/2015 | INEI | I1609411 | | BAKER & TAYLOR INC | 540006 | | 3,489.54 | | U |
| 10/15/2015 | INEI | I1609410 | | BAKER & TAYLOR INC | 540006 | | | -3,831.91 | U |
| 10/15/2015 | INEI | I1609410 | | BAKER & TAYLOR INC | 540006 | | 3,831.91 | | U |
| 10/17/2015 | INEI | I1608717 | | RECORDED BOOKS INC | 540006 | | | -470.20 | U |
| 10/17/2015 | INEI | I1608717 | | RECORDED BOOKS INC | 540006 | | 470.20 | | U |
| 10/19/2015 | INEI | I1608194 | | BRODART COMPANY | 540006 | | 30.54 | | U |
| 10/19/2015 | INEI | I1608194 | | BRODART COMPANY | 540006 | | | -30.54 | U |
| 10/19/2015 | INEI | I1608195 | | BRODART COMPANY | 540006 | | 339.55 | | U |
| 10/19/2015 | INEI | I1608195 | | BRODART COMPANY | 540006 | | | -339.55 | U |
| 10/19/2015 | INEI | I1609360 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 10/19/2015 | INEI | I1609360 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 10/19/2015 | INEI | I1609361 | | MIDWEST TAPE | 540006 | | | -35.49 | U |
| 10/19/2015 | INEI | I1609361 | | MIDWEST TAPE | 540006 | | 35.49 | | U |
| 10/19/2015 | INEI | I1609362 | | MIDWEST TAPE | 540006 | | 226.94 | | U |
| 10/19/2015 | INEI | I1609362 | | MIDWEST TAPE | 540006 | | | -226.94 | U |
| 10/19/2015 | INEI | I1609363 | | MIDWEST TAPE | 540006 | | | -523.16 | U |
| 10/19/2015 | INEI | I1609363 | | MIDWEST TAPE | 540006 | | 523.16 | | U |
| 10/19/2015 | INEI | I1609364 | | MIDWEST TAPE | 540006 | | 3,651.57 | | U |
| 10/19/2015 | INEI | I1609364 | | MIDWEST TAPE | 540006 | | | -3,651.57 | U |
| 10/19/2015 | INEI | I1609365 | | MIDWEST TAPE | 540006 | | | -1,370.15 | U |
| 10/19/2015 | INEI | I1609365 | | MIDWEST TAPE | 540006 | | 1,370.15 | | U |
| 10/19/2015 | INEI | I1609366 | | MIDWEST TAPE | 540006 | | | -242.45 | U |
| 10/19/2015 | INEI | I1609366 | | MIDWEST TAPE | 540006 | | 242.45 | | U |
| 10/19/2015 | INEI | I1609368 | | MIDWEST TAPE | 540006 | | | -137.47 | U |
| 10/19/2015 | INEI | I1609368 | | MIDWEST TAPE | 540006 | | 137.47 | | U |
| 10/19/2015 | INEI | I1609369 | | MIDWEST TAPE | 540006 | | | -526.95 | U |
| 10/19/2015 | INEI | I1609369 | | MIDWEST TAPE | 540006 | | 526.95 | | U |
| 10/19/2015 | INEI | I1609371 | | MIDWEST TAPE | 540006 | | | -58.34 | U |
| 10/19/2015 | INEI | I1609371 | | MIDWEST TAPE | 540006 | | 58.34 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/19/2015 | INEI | I1609372 | | MIDWEST TAPE | 540006 | | 69.98 | | U |
| 10/19/2015 | INEI | I1609372 | | MIDWEST TAPE | 540006 | | | -69.98 | U |
| 10/19/2015 | INEI | I1609374 | | MIDWEST TAPE | 540006 | | | -822.31 | U |
| 10/19/2015 | INEI | I1609374 | | MIDWEST TAPE | 540006 | | 822.31 | | U |
| 10/19/2015 | INEI | I1609375 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 10/19/2015 | INEI | I1609375 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 10/19/2015 | INEI | I1609377 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 10/19/2015 | INEI | I1609377 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 10/19/2015 | INEI | I1609379 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 10/19/2015 | INEI | I1609379 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 10/19/2015 | INEI | I1609380 | | MIDWEST TAPE | 540006 | | 122.47 | | U |
| 10/19/2015 | INEI | I1609380 | | MIDWEST TAPE | 540006 | | | -122.47 | U |
| 10/19/2015 | INEI | I1609381 | | MIDWEST TAPE | 540006 | | 257.94 | | U |
| 10/19/2015 | INEI | I1609381 | | MIDWEST TAPE | 540006 | | | -257.94 | U |
| 10/19/2015 | INEI | I1609383 | | MIDWEST TAPE | 540006 | | 915.63 | | U |
| 10/19/2015 | INEI | I1609383 | | MIDWEST TAPE | 540006 | | | -915.63 | U |
| 10/19/2015 | INEI | I1609412 | | BAKER & TAYLOR INC | 540006 | | | -3,029.60 | U |
| 10/19/2015 | INEI | I1609412 | | BAKER & TAYLOR INC | 540006 | | 3,029.60 | | U |
| 10/19/2015 | INEI | I1609556 | | MIDWEST TAPE | 540006 | | | -26.09 | U |
| 10/19/2015 | INEI | I1609556 | | MIDWEST TAPE | 540006 | | 26.09 | | U |
| 10/20/2015 | INEI | I1609415 | | BAKER & TAYLOR INC | 540006 | | 2,123.94 | | U |
| 10/20/2015 | INEI | I1609415 | | BAKER & TAYLOR INC | 540006 | | | -2,123.94 | U |
| 10/20/2015 | INEI | I1609417 | | BAKER & TAYLOR INC | 540006 | | 1,074.31 | | U |
| 10/20/2015 | INEI | I1609417 | | BAKER & TAYLOR INC | 540006 | | | -1,074.31 | U |
| 10/21/2015 | INEI | I1609373 | | BRODART COMPANY | 540006 | | 427.80 | | U |
| 10/21/2015 | INEI | I1609373 | | BRODART COMPANY | 540006 | | | -427.80 | U |
| 10/21/2015 | INEI | I1609384 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 10/21/2015 | INEI | I1609384 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 10/21/2015 | INEI | I1609385 | | MIDWEST TAPE | 540006 | | | -79.98 | U |
| 10/21/2015 | INEI | I1609385 | | MIDWEST TAPE | 540006 | | 79.98 | | U |
| 10/21/2015 | INEI | I1609386 | | MIDWEST TAPE | 540006 | | | -197.45 | U |
| 10/21/2015 | INEI | I1609386 | | MIDWEST TAPE | 540006 | | 197.45 | | U |
| 10/21/2015 | INEI | I1609387 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 10/21/2015 | INEI | I1609387 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 10/21/2015 | INEI | I1609413 | | BAKER & TAYLOR INC | 540006 | | 5,299.81 | | U |
| 10/21/2015 | INEI | I1609413 | | BAKER & TAYLOR INC | 540006 | | | -5,299.81 | U |
| 10/22/2015 | INEI | I1609119 | | AUDIOGO | 540006 | | 90.00 | | U |
| 10/22/2015 | INEI | I1609119 | | AUDIOGO | 540006 | | | -90.00 | U |
| 10/22/2015 | INEI | I1609220 | | RECORDED BOOKS INC | 540006 | | | -322.40 | U |
| 10/22/2015 | INEI | I1609220 | | RECORDED BOOKS INC | 540006 | | 322.40 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 10/22/2015 | INEI | I1609388 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 10/22/2015 | INEI | I1609388 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 10/22/2015 | INEI | I1609389 | | MIDWEST TAPE | 540006 | | | -45.49 | U |
| 10/22/2015 | INEI | I1609389 | | MIDWEST TAPE | 540006 | | 45.49 | | U |
| 10/22/2015 | INEI | I1609812 | | MIDWEST TAPE | 540006 | | 526.96 | | U |
| 10/22/2015 | INEI | I1609812 | | MIDWEST TAPE | 540006 | | | -526.96 | U |
| 10/23/2015 | CORD | P1600685 | | THE GALE GROUP INC | 540006 | | | 25,000.00 | U |
| 10/23/2015 | CORD | P1600692 | | OVERDRIVE, INC. | 540006 | | | 20,000.00 | U |
| 10/26/2015 | INEI | I1609777 | | WESTON WOODS | 540006 | | 29.95 | | U |
| 10/26/2015 | INEI | I1609777 | | WESTON WOODS | 540006 | | | -29.95 | U |
| 10/26/2015 | INEI | I1609807 | | MIDWEST TAPE | 540006 | | 18.79 | | U |
| 10/26/2015 | INEI | I1609807 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 10/26/2015 | INEI | I1609808 | | MIDWEST TAPE | 540006 | | 18.79 | | U |
| 10/26/2015 | INEI | I1609808 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 10/26/2015 | INEI | I1609809 | | MIDWEST TAPE | 540006 | | 3,041.21 | | U |
| 10/26/2015 | INEI | I1609809 | | MIDWEST TAPE | 540006 | | | -3,041.21 | U |
| 10/26/2015 | INEI | I1609810 | | MIDWEST TAPE | 540006 | | 4,388.96 | | U |
| 10/26/2015 | INEI | I1609810 | | MIDWEST TAPE | 540006 | | | -4,388.96 | U |
| 10/26/2015 | INEI | I1609811 | | MIDWEST TAPE | 540006 | | 18.79 | | U |
| 10/26/2015 | INEI | I1609811 | | MIDWEST TAPE | 540006 | | | -18.79 | U |
| 10/26/2015 | INEI | I1609813 | | MIDWEST TAPE | 540006 | | 227.45 | | U |
| 10/26/2015 | INEI | I1609813 | | MIDWEST TAPE | 540006 | | | -227.45 | U |
| 10/26/2015 | INEI | I1609814 | | MIDWEST TAPE | 540006 | | 759.31 | | U |
| 10/26/2015 | INEI | I1609814 | | MIDWEST TAPE | 540006 | | | -759.31 | U |
| 10/27/2015 | INEI | I1610235 | | THE GALE GROUP INC | 540006 | | | -2,442.37 | U |
| 10/27/2015 | INEI | I1610235 | | THE GALE GROUP INC | 540006 | | 2,442.37 | | U |
| 10/29/2015 | INEI | I1609418 | | BAKER & TAYLOR INC | 540006 | | | -9,743.42 | U |
| 10/29/2015 | INEI | I1609418 | | BAKER & TAYLOR INC | 540006 | | 9,743.42 | | U |
| 10/30/2015 | INEI | I1609631 | | OVERDRIVE, INC. | 540006 | | 2,096.26 | | U |
| 10/30/2015 | INEI | I1609631 | | OVERDRIVE, INC. | 540006 | | | -2,096.26 | U |
| 10/30/2015 | INEI | I1609632 | | OVERDRIVE, INC. | 540006 | | 429.03 | | U |
| 10/30/2015 | INEI | I1609632 | | OVERDRIVE, INC. | 540006 | | | -429.03 | U |
| 10/30/2015 | INEI | I1610013 | | BAKER & TAYLOR INC | 540006 | | | -2,445.15 | U |
| 10/30/2015 | INEI | I1610013 | | BAKER & TAYLOR INC | 540006 | | 2,445.15 | | U |
| 10/30/2015 | INEI | I1610343 | | LOGISTECH | 540006 | | 53.94 | | U |
| 10/30/2015 | INEI | I1610343 | | LOGISTECH | 540006 | | | -53.94 | U |
| 11/02/2015 | INEI | I1610783 | | RECORDED BOOKS INC | 540006 | | 1,107.63 | | U |
| 11/02/2015 | INEI | I1610783 | | RECORDED BOOKS INC | 540006 | | | -1,107.63 | U |
| 11/02/2015 | INEI | I1611190 | | MIDWEST TAPE | 540006 | | | -789.51 | U |
| 11/02/2015 | INEI | I1611190 | | MIDWEST TAPE | 540006 | | 789.51 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/02/2015 | INEI | I1611191 | | MIDWEST TAPE | 540006 | | 156.54 | | U |
| 11/02/2015 | INEI | I1611191 | | MIDWEST TAPE | 540006 | | | -156.54 | U |
| 11/02/2015 | INEI | I1611192 | | MIDWEST TAPE | 540006 | | 1,247.11 | | U |
| 11/02/2015 | INEI | I1611192 | | MIDWEST TAPE | 540006 | | | -1,247.11 | U |
| 11/03/2015 | INEI | I1610687 | | BAKER & TAYLOR INC | 540006 | | 1,035.14 | | U |
| 11/03/2015 | INEI | I1610687 | | BAKER & TAYLOR INC | 540006 | | | -1,035.14 | U |
| 11/03/2015 | INEI | I1611199 | | MIDWEST TAPE | 540006 | | | -1,675.65 | U |
| 11/03/2015 | INEI | I1611199 | | MIDWEST TAPE | 540006 | | 1,675.65 | | U |
| 11/03/2015 | INEI | I1611200 | | MIDWEST TAPE | 540006 | | 895.81 | | U |
| 11/03/2015 | INEI | I1611200 | | MIDWEST TAPE | 540006 | | | -895.81 | U |
| 11/03/2015 | INEI | I1611201 | | MIDWEST TAPE | 540006 | | 59.99 | | U |
| 11/03/2015 | INEI | I1611201 | | MIDWEST TAPE | 540006 | | | -59.99 | U |
| 11/03/2015 | INEI | I1611202 | | MIDWEST TAPE | 540006 | | 19.98 | | U |
| 11/03/2015 | INEI | I1611202 | | MIDWEST TAPE | 540006 | | | -19.98 | U |
| 11/03/2015 | INEI | I1611203 | | MIDWEST TAPE | 540006 | | | -59.99 | U |
| 11/03/2015 | INEI | I1611203 | | MIDWEST TAPE | 540006 | | 59.99 | | U |
| 11/03/2015 | INEI | I1612129 | | MIDWEST TAPE | 540006 | | 280.80 | | U |
| 11/03/2015 | INEI | I1612129 | | MIDWEST TAPE | 540006 | | | -280.80 | U |
| 11/05/2015 | INEI | I1609734 | | AUDIOGO | 540006 | | 225.00 | | U |
| 11/05/2015 | INEI | I1609734 | | AUDIOGO | 540006 | | | -225.00 | U |
| 11/05/2015 | INEI | I1609735 | | AUDIOGO | 540006 | | 134.99 | | U |
| 11/05/2015 | INEI | I1609735 | | AUDIOGO | 540006 | | | -134.99 | U |
| 11/05/2015 | INEI | I1610229 | | THE GALE GROUP INC | 540006 | | | -801.31 | U |
| 11/05/2015 | INEI | I1610229 | | THE GALE GROUP INC | 540006 | | 801.31 | | U |
| 11/05/2015 | INEI | I1610230 | | THE GALE GROUP INC | 540006 | | | -32.98 | U |
| 11/05/2015 | INEI | I1610230 | | THE GALE GROUP INC | 540006 | | 32.98 | | U |
| 11/05/2015 | INEI | I1610231 | | THE GALE GROUP INC | 540006 | | 95.96 | | U |
| 11/05/2015 | INEI | I1610231 | | THE GALE GROUP INC | 540006 | | | -95.96 | U |
| 11/05/2015 | INEI | I1610232 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 11/05/2015 | INEI | I1610232 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 11/05/2015 | INEI | I1610233 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 11/05/2015 | INEI | I1610233 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 11/05/2015 | INEI | I1610234 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 11/05/2015 | INEI | I1610234 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 11/05/2015 | INEI | I1610397 | | OVERDRIVE, INC. | 540006 | | | -3,373.59 | U |
| 11/05/2015 | INEI | I1610397 | | OVERDRIVE, INC. | 540006 | | 3,373.59 | | U |
| 11/05/2015 | INEI | I1610398 | | OVERDRIVE, INC. | 540006 | | | -266.94 | U |
| 11/05/2015 | INEI | I1610398 | | OVERDRIVE, INC. | 540006 | | 266.94 | | U |
| 11/05/2015 | INEI | I1610400 | | OVERDRIVE, INC. | 540006 | | 300.11 | | U |
| 11/05/2015 | INEI | I1610400 | | OVERDRIVE, INC. | 540006 | | | -300.11 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/05/2015 | INEI | I1610782 | | RECORDED BOOKS INC | 540006 | | 272.20 | | U |
| 11/05/2015 | INEI | I1610782 | | RECORDED BOOKS INC | 540006 | | | -272.20 | U |
| 11/05/2015 | INEI | I1610933 | | WESTON WOODS | 540006 | | 29.95 | | U |
| 11/05/2015 | INEI | I1610933 | | WESTON WOODS | 540006 | | | -29.95 | U |
| 11/05/2015 | INEI | I1611193 | | MIDWEST TAPE | 540006 | | | -209.04 | U |
| 11/05/2015 | INEI | I1611193 | | MIDWEST TAPE | 540006 | | 209.04 | | U |
| 11/05/2015 | INEI | I1611205 | | MIDWEST TAPE | 540006 | | | -237.54 | U |
| 11/05/2015 | INEI | I1611205 | | MIDWEST TAPE | 540006 | | 237.54 | | U |
| 11/06/2015 | CORD | P1600681 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 11/06/2015 | INEC | I1612140 | | MIDWEST TAPE | 540006 | | | 3,160.36 | U |
| 11/06/2015 | INEC | I1612140 | | MIDWEST TAPE | 540006 | | -3,160.36 | | U |
| 11/06/2015 | INEI | I1610850 | | 3M COMPANY | 540006 | | | -2,958.04 | U |
| 11/06/2015 | INEI | I1610850 | | 3M COMPANY | 540006 | | 2,958.04 | | U |
| 11/09/2015 | INEI | I1610607 | | BRODART COMPANY | 540006 | | 236.10 | | U |
| 11/09/2015 | INEI | I1610607 | | BRODART COMPANY | 540006 | | | -236.10 | U |
| 11/09/2015 | INEI | I1610688 | | BAKER & TAYLOR INC | 540006 | | 8,507.07 | | U |
| 11/09/2015 | INEI | I1610688 | | BAKER & TAYLOR INC | 540006 | | | -8,507.07 | U |
| 11/09/2015 | INEI | I1610717 | | CENTER POINT LARGE PRINT | 540006 | | | -344.52 | U |
| 11/09/2015 | INEI | I1610717 | | CENTER POINT LARGE PRINT | 540006 | | 344.52 | | U |
| 11/09/2015 | INEI | I1610884 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 11/09/2015 | INEI | I1610884 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 11/09/2015 | INEI | I1610886 | | THE GALE GROUP INC | 540006 | | | -69.72 | U |
| 11/09/2015 | INEI | I1610886 | | THE GALE GROUP INC | 540006 | | 69.72 | | U |
| 11/09/2015 | INEI | I1610888 | | THE GALE GROUP INC | 540006 | | | -89.98 | U |
| 11/09/2015 | INEI | I1610888 | | THE GALE GROUP INC | 540006 | | 89.98 | | U |
| 11/09/2015 | INEI | I1610897 | | THE GALE GROUP INC | 540006 | | 1,088.18 | | U |
| 11/09/2015 | INEI | I1610897 | | THE GALE GROUP INC | 540006 | | | -1,088.18 | U |
| 11/09/2015 | INEI | I1611194 | | MIDWEST TAPE | 540006 | | | -189.96 | U |
| 11/09/2015 | INEI | I1611194 | | MIDWEST TAPE | 540006 | | 189.96 | | U |
| 11/09/2015 | INEI | I1611195 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 11/09/2015 | INEI | I1611195 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 11/09/2015 | INEI | I1611196 | | MIDWEST TAPE | 540006 | | 104.98 | | U |
| 11/09/2015 | INEI | I1611196 | | MIDWEST TAPE | 540006 | | | -104.98 | U |
| 11/09/2015 | INEI | I1611197 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 11/09/2015 | INEI | I1611197 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 11/09/2015 | INEI | I1611198 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 11/09/2015 | INEI | I1611198 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 11/09/2015 | INEI | I1611207 | | MIDWEST TAPE | 540006 | | | -73.98 | U |
| 11/09/2015 | INEI | I1611207 | | MIDWEST TAPE | 540006 | | 73.98 | | U |
| 11/09/2015 | INEI | I1611208 | | MIDWEST TAPE | 540006 | | 118.96 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/09/2015 | INEI | I1611208 | | MIDWEST TAPE | 540006 | | | -118.96 | U |
| 11/09/2015 | INEI | I1611209 | | MIDWEST TAPE | 540006 | | 89.98 | | U |
| 11/09/2015 | INEI | I1611209 | | MIDWEST TAPE | 540006 | | | -89.98 | U |
| 11/09/2015 | INEI | I1612122 | | MIDWEST TAPE | 540006 | | | -47.49 | U |
| 11/09/2015 | INEI | I1612122 | | MIDWEST TAPE | 540006 | | 47.49 | | U |
| 11/09/2015 | INEI | I1612123 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 11/09/2015 | INEI | I1612123 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 11/09/2015 | INEI | I1612124 | | MIDWEST TAPE | 540006 | | 99.98 | | U |
| 11/09/2015 | INEI | I1612124 | | MIDWEST TAPE | 540006 | | | -99.98 | U |
| 11/09/2015 | INEI | I1612125 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 11/09/2015 | INEI | I1612125 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 11/09/2015 | INEI | I1612126 | | MIDWEST TAPE | 540006 | | | -48.59 | U |
| 11/09/2015 | INEI | I1612126 | | MIDWEST TAPE | 540006 | | 48.59 | | U |
| 11/09/2015 | INEI | I1612127 | | MIDWEST TAPE | 540006 | | | -59.52 | U |
| 11/09/2015 | INEI | I1612127 | | MIDWEST TAPE | 540006 | | 59.52 | | U |
| 11/09/2015 | INEI | I1612130 | | MIDWEST TAPE | 540006 | | | -67.99 | U |
| 11/09/2015 | INEI | I1612130 | | MIDWEST TAPE | 540006 | | 67.99 | | U |
| 11/09/2015 | INEI | I1612131 | | MIDWEST TAPE | 540006 | | 55.99 | | U |
| 11/09/2015 | INEI | I1612131 | | MIDWEST TAPE | 540006 | | | -55.99 | U |
| 11/09/2015 | INEI | I1612132 | | MIDWEST TAPE | 540006 | | 55.99 | | U |
| 11/09/2015 | INEI | I1612132 | | MIDWEST TAPE | 540006 | | | -55.99 | U |
| 11/09/2015 | INEI | I1612133 | | MIDWEST TAPE | 540006 | | 71.99 | | U |
| 11/09/2015 | INEI | I1612133 | | MIDWEST TAPE | 540006 | | | -71.99 | U |
| 11/09/2015 | INEI | I1612251 | | LOGISTECH | 540006 | | 131.95 | | U |
| 11/09/2015 | INEI | I1612251 | | LOGISTECH | 540006 | | | -131.95 | U |
| 11/09/2015 | INEI | I1612332 | | RECORDED BOOKS INC | 540006 | | | -384.00 | U |
| 11/09/2015 | INEI | I1612332 | | RECORDED BOOKS INC | 540006 | | 384.00 | | U |
| 11/09/2015 | INEI | I1612344 | | RECORDED BOOKS INC | 540006 | | 540.40 | | U |
| 11/09/2015 | INEI | I1612344 | | RECORDED BOOKS INC | 540006 | | | -540.40 | U |
| 11/09/2015 | INEI | I1612345 | | RECORDED BOOKS INC | 540006 | | | -540.40 | U |
| 11/09/2015 | INEI | I1612345 | | RECORDED BOOKS INC | 540006 | | 540.40 | | U |
| 11/10/2015 | INEI | I1610689 | | BAKER & TAYLOR INC | 540006 | | | -1,523.57 | U |
| 11/10/2015 | INEI | I1610689 | | BAKER & TAYLOR INC | 540006 | | 1,523.57 | | U |
| 11/10/2015 | INEI | I1612218 | | OVERDRIVE, INC. | 540006 | | 12.99 | | U |
| 11/10/2015 | INEI | I1612218 | | OVERDRIVE, INC. | 540006 | | | -12.99 | U |
| 11/10/2015 | INEI | I1612219 | | OVERDRIVE, INC. | 540006 | | 122.94 | | U |
| 11/10/2015 | INEI | I1612219 | | OVERDRIVE, INC. | 540006 | | | -122.94 | U |
| 11/10/2015 | INEI | I1612346 | | RECORDED BOOKS INC | 540006 | | | -34.75 | U |
| 11/10/2015 | INEI | I1612346 | | RECORDED BOOKS INC | 540006 | | 34.75 | | U |
| 11/12/2015 | INEI | I1610608 | | BRODART COMPANY | 540006 | | 236.10 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/12/2015 | INEI | I1610608 | | BRODART COMPANY | 540006 | | | -236.10 | U |
| 11/12/2015 | INEI | I1610614 | | AUDIOGO | 540006 | | | -90.00 | U |
| 11/12/2015 | INEI | I1610614 | | AUDIOGO | 540006 | | 90.00 | | U |
| 11/12/2015 | INEI | I1610690 | | BAKER & TAYLOR INC | 540006 | | | -2,661.99 | U |
| 11/12/2015 | INEI | I1610690 | | BAKER & TAYLOR INC | 540006 | | 2,661.99 | | U |
| 11/12/2015 | INEI | I1610890 | | THE GALE GROUP INC | 540006 | | | -290.89 | U |
| 11/12/2015 | INEI | I1610890 | | THE GALE GROUP INC | 540006 | | 290.89 | | U |
| 11/12/2015 | INEI | I1610892 | | THE GALE GROUP INC | 540006 | | 316.38 | | U |
| 11/12/2015 | INEI | I1610892 | | THE GALE GROUP INC | 540006 | | | -316.38 | U |
| 11/12/2015 | INEI | I1610893 | | THE GALE GROUP INC | 540006 | | | -101.96 | U |
| 11/12/2015 | INEI | I1610893 | | THE GALE GROUP INC | 540006 | | 101.96 | | U |
| 11/12/2015 | INEI | I1610895 | | THE GALE GROUP INC | 540006 | | 268.40 | | U |
| 11/12/2015 | INEI | I1610895 | | THE GALE GROUP INC | 540006 | | | -268.40 | U |
| 11/12/2015 | INEI | I1612128 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 11/12/2015 | INEI | I1612128 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 11/12/2015 | INEI | I1612134 | | MIDWEST TAPE | 540006 | | 81.98 | | U |
| 11/12/2015 | INEI | I1612134 | | MIDWEST TAPE | 540006 | | | -81.98 | U |
| 11/12/2015 | INEI | I1612135 | | MIDWEST TAPE | 540006 | | 124.47 | | U |
| 11/12/2015 | INEI | I1612135 | | MIDWEST TAPE | 540006 | | | -124.47 | U |
| 11/12/2015 | INEI | I1612136 | | MIDWEST TAPE | 540006 | | 22.49 | | U |
| 11/12/2015 | INEI | I1612136 | | MIDWEST TAPE | 540006 | | | -22.49 | U |
| 11/12/2015 | INEI | I1612137 | | MIDWEST TAPE | 540006 | | 19.99 | | U |
| 11/12/2015 | INEI | I1612137 | | MIDWEST TAPE | 540006 | | | -19.99 | U |
| 11/12/2015 | INEI | I1612138 | | MIDWEST TAPE | 540006 | | | -85.97 | U |
| 11/12/2015 | INEI | I1612138 | | MIDWEST TAPE | 540006 | | 85.97 | | U |
| 11/12/2015 | INEI | I1612142 | | MIDWEST TAPE | 540006 | | | -22.34 | U |
| 11/12/2015 | INEI | I1612142 | | MIDWEST TAPE | 540006 | | 22.34 | | U |
| 11/12/2015 | INEI | I1612143 | | MIDWEST TAPE | 540006 | | 1,190.00 | | U |
| 11/12/2015 | INEI | I1612143 | | MIDWEST TAPE | 540006 | | | -1,190.00 | U |
| 11/12/2015 | INEI | I1612145 | | MIDWEST TAPE | 540006 | | 79.99 | | U |
| 11/12/2015 | INEI | I1612145 | | MIDWEST TAPE | 540006 | | | -79.99 | U |
| 11/12/2015 | INEI | I1612147 | | MIDWEST TAPE | 540006 | | 323.95 | | U |
| 11/12/2015 | INEI | I1612147 | | MIDWEST TAPE | 540006 | | | -323.95 | U |
| 11/12/2015 | INEI | I1612148 | | MIDWEST TAPE | 540006 | | | -111.98 | U |
| 11/12/2015 | INEI | I1612148 | | MIDWEST TAPE | 540006 | | 111.98 | | U |
| 11/12/2015 | INEI | I1612150 | | MIDWEST TAPE | 540006 | | 351.89 | | U |
| 11/12/2015 | INEI | I1612150 | | MIDWEST TAPE | 540006 | | | -351.89 | U |
| 11/12/2015 | INEI | I1612151 | | MIDWEST TAPE | 540006 | | | -46.46 | U |
| 11/12/2015 | INEI | I1612151 | | MIDWEST TAPE | 540006 | | 46.46 | | U |
| 11/12/2015 | INEI | I1612347 | | RECORDED BOOKS INC | 540006 | | 90.80 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/12/2015 | INEI | I1612347 | | RECORDED BOOKS INC | 540006 | | | -90.80 | U |
| 11/15/2015 | INEI | I1611204 | | MIDWEST TAPE | 540006 | | | -29.84 | U |
| 11/15/2015 | INEI | I1611204 | | MIDWEST TAPE | 540006 | | 29.84 | | U |
| 11/16/2015 | INEI | I1610015 | | BAKER & TAYLOR INC | 540006 | | 2,786.47 | | U |
| 11/16/2015 | INEI | I1610015 | | BAKER & TAYLOR INC | 540006 | | | -2,786.47 | U |
| 11/16/2015 | INEI | I1611257 | | BAKER & TAYLOR INC | 540006 | | | -4,139.01 | U |
| 11/16/2015 | INEI | I1611257 | | BAKER & TAYLOR INC | 540006 | | 4,139.01 | | U |
| 11/17/2015 | INEI | I1611256 | | BAKER & TAYLOR INC | 540006 | | | -2,816.53 | U |
| 11/17/2015 | INEI | I1611256 | | BAKER & TAYLOR INC | 540006 | | 2,816.53 | | U |
| 11/18/2015 | INEI | I1612153 | | MIDWEST TAPE | 540006 | | | -517.88 | U |
| 11/18/2015 | INEI | I1612153 | | MIDWEST TAPE | 540006 | | 517.88 | | U |
| 11/18/2015 | INEI | I1612154 | | MIDWEST TAPE | 540006 | | 104.47 | | U |
| 11/18/2015 | INEI | I1612154 | | MIDWEST TAPE | 540006 | | | -104.47 | U |
| 11/18/2015 | INEI | I1612155 | | MIDWEST TAPE | 540006 | | | -114.47 | U |
| 11/18/2015 | INEI | I1612155 | | MIDWEST TAPE | 540006 | | 114.47 | | U |
| 11/18/2015 | INEI | I1612158 | | MIDWEST TAPE | 540006 | | 307.43 | | U |
| 11/18/2015 | INEI | I1612158 | | MIDWEST TAPE | 540006 | | | -307.43 | U |
| 11/18/2015 | INEI | I1612159 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 11/18/2015 | INEI | I1612159 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 11/18/2015 | INEI | I1612160 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 11/18/2015 | INEI | I1612160 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 11/18/2015 | INEI | I1612162 | | MIDWEST TAPE | 540006 | | 32.49 | | U |
| 11/18/2015 | INEI | I1612162 | | MIDWEST TAPE | 540006 | | | -32.49 | U |
| 11/18/2015 | INEI | I1612163 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 11/18/2015 | INEI | I1612163 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 11/18/2015 | INEI | I1612245 | | FINDAWAY WORLD LLC | 540006 | | | -1,234.80 | U |
| 11/18/2015 | INEI | I1612245 | | FINDAWAY WORLD LLC | 540006 | | 1,234.80 | | U |
| 11/19/2015 | INEI | I1611266 | | THE GALE GROUP INC | 540006 | | 2,442.37 | | U |
| 11/19/2015 | INEI | I1611266 | | THE GALE GROUP INC | 540006 | | | -2,442.37 | U |
| 11/19/2015 | INEI | I1612156 | | MIDWEST TAPE | 540006 | | 1,096.47 | | U |
| 11/19/2015 | INEI | I1612156 | | MIDWEST TAPE | 540006 | | | -1,096.47 | U |
| 11/19/2015 | INEI | I1612157 | | MIDWEST TAPE | 540006 | | 2,475.93 | | U |
| 11/19/2015 | INEI | I1612157 | | MIDWEST TAPE | 540006 | | | -2,475.93 | U |
| 11/19/2015 | INEI | I1612164 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 11/19/2015 | INEI | I1612164 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 11/19/2015 | INEI | I1612165 | | MIDWEST TAPE | 540006 | | 52.49 | | U |
| 11/19/2015 | INEI | I1612165 | | MIDWEST TAPE | 540006 | | | -52.49 | U |
| 11/19/2015 | INEI | I1612166 | | MIDWEST TAPE | 540006 | | 84.98 | | U |
| 11/19/2015 | INEI | I1612166 | | MIDWEST TAPE | 540006 | | | -84.98 | U |
| 11/19/2015 | INEI | I1612168 | | MIDWEST TAPE | 540006 | | | -283.92 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/19/2015 | INEI | I1612168 | | MIDWEST TAPE | 540006 | | 283.92 | | U |
| 11/21/2015 | INEI | I1610440 | | BAKER & TAYLOR INC | 540006 | | | -6,867.45 | U |
| 11/21/2015 | INEI | I1610440 | | BAKER & TAYLOR INC | 540006 | | 6,867.45 | | U |
| 11/23/2015 | ICEI | I1612106 | | THE GALE GROUP INC | 540006 | | | 45.73 | U |
| 11/23/2015 | ICEI | I1612106 | | THE GALE GROUP INC | 540006 | | -45.73 | | U |
| 11/23/2015 | INEI | I1611895 | | AUDIOGO | 540006 | | 90.00 | | U |
| 11/23/2015 | INEI | I1611895 | | AUDIOGO | 540006 | | | -90.00 | U |
| 11/23/2015 | INEI | I1611900 | | BAKER & TAYLOR INC | 540006 | | | -3,301.89 | U |
| 11/23/2015 | INEI | I1611900 | | BAKER & TAYLOR INC | 540006 | | 3,301.89 | | U |
| 11/23/2015 | INEI | I1611902 | | BAKER & TAYLOR INC | 540006 | | | -5,944.14 | U |
| 11/23/2015 | INEI | I1611902 | | BAKER & TAYLOR INC | 540006 | | 5,944.14 | | U |
| 11/23/2015 | INEI | I1612097 | | THE GALE GROUP INC | 540006 | | 32.38 | | U |
| 11/23/2015 | INEI | I1612097 | | THE GALE GROUP INC | 540006 | | | -32.38 | U |
| 11/23/2015 | INEI | I1612098 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 11/23/2015 | INEI | I1612098 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 11/23/2015 | INEI | I1612099 | | THE GALE GROUP INC | 540006 | | 92.96 | | U |
| 11/23/2015 | INEI | I1612099 | | THE GALE GROUP INC | 540006 | | | -92.96 | U |
| 11/23/2015 | INEI | I1612102 | | THE GALE GROUP INC | 540006 | | | -97.45 | U |
| 11/23/2015 | INEI | I1612102 | | THE GALE GROUP INC | 540006 | | 97.45 | | U |
| 11/23/2015 | INEI | I1612104 | | THE GALE GROUP INC | 540006 | | 97.45 | | U |
| 11/23/2015 | INEI | I1612104 | | THE GALE GROUP INC | 540006 | | | -97.45 | U |
| 11/23/2015 | INEI | I1612105 | | THE GALE GROUP INC | 540006 | | 92.96 | | U |
| 11/23/2015 | INEI | I1612105 | | THE GALE GROUP INC | 540006 | | | -92.96 | U |
| 11/23/2015 | INEI | I1612106 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 11/23/2015 | INEI | I1612106 | | THE GALE GROUP INC | 540006 | | 97.46 | | U |
| 11/23/2015 | INEI | I1612106 | | THE GALE GROUP INC | 540006 | | | -97.46 | U |
| 11/23/2015 | INEI | I1612106 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 11/23/2015 | INEI | I1612107 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 11/23/2015 | INEI | I1612107 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 11/23/2015 | INEI | I1612108 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |
| 11/23/2015 | INEI | I1612108 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 11/23/2015 | INEI | I1612348 | | RECORDED BOOKS INC | 540006 | | | -161.20 | U |
| 11/23/2015 | INEI | I1612348 | | RECORDED BOOKS INC | 540006 | | 161.20 | | U |
| 11/23/2015 | INEI | I1612349 | | RECORDED BOOKS INC | 540006 | | 202.60 | | U |
| 11/23/2015 | INEI | I1612349 | | RECORDED BOOKS INC | 540006 | | | -202.60 | U |
| 11/23/2015 | INEI | I1612361 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 11/23/2015 | INEI | I1612361 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 11/23/2015 | INEI | I1612362 | | MIDWEST TAPE | 540006 | | 821.80 | | U |
| 11/23/2015 | INEI | I1612362 | | MIDWEST TAPE | 540006 | | | -821.80 | U |
| 11/23/2015 | INEI | I1612364 | | MIDWEST TAPE | 540006 | | | -284.35 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/23/2015 | INEI | I1612364 | | MIDWEST TAPE | 540006 | | 284.35 | | U |
| 11/23/2015 | INEI | I1612366 | | MIDWEST TAPE | 540006 | | | -1,268.04 | U |
| 11/23/2015 | INEI | I1612366 | | MIDWEST TAPE | 540006 | | 1,268.04 | | U |
| 11/23/2015 | INEI | I1612367 | | MIDWEST TAPE | 540006 | | 149.04 | | U |
| 11/23/2015 | INEI | I1612367 | | MIDWEST TAPE | 540006 | | | -149.04 | U |
| 11/23/2015 | INEI | I1612368 | | MIDWEST TAPE | 540006 | | 67.02 | | U |
| 11/23/2015 | INEI | I1612368 | | MIDWEST TAPE | 540006 | | | -67.02 | U |
| 11/23/2015 | INEI | I1612370 | | MIDWEST TAPE | 540006 | | | -63.99 | U |
| 11/23/2015 | INEI | I1612370 | | MIDWEST TAPE | 540006 | | 63.99 | | U |
| 11/23/2015 | INEI | I1612371 | | MIDWEST TAPE | 540006 | | 67.99 | | U |
| 11/23/2015 | INEI | I1612371 | | MIDWEST TAPE | 540006 | | | -67.99 | U |
| 11/24/2015 | CORD | P1600681 | | BAKER & TAYLOR INC | 540006 | | | 50,000.00 | U |
| 11/24/2015 | INEI | I1612373 | | MIDWEST TAPE | 540006 | | 4,409.13 | | U |
| 11/24/2015 | INEI | I1612373 | | MIDWEST TAPE | 540006 | | | -4,409.13 | U |
| 11/24/2015 | INEI | I1612374 | | MIDWEST TAPE | 540006 | | | -749.47 | U |
| 11/24/2015 | INEI | I1612374 | | MIDWEST TAPE | 540006 | | 749.47 | | U |
| 11/25/2015 | CORD | P1600699 | | 3M COMPANY | 540006 | | | 10,000.00 | U |
| 11/25/2015 | INEI | I1611901 | | BAKER & TAYLOR INC | 540006 | | 3,235.05 | | U |
| 11/25/2015 | INEI | I1611901 | | BAKER & TAYLOR INC | 540006 | | | -3,235.05 | U |
| 11/25/2015 | INEI | I1611903 | | BAKER & TAYLOR INC | 540006 | | 942.83 | | U |
| 11/25/2015 | INEI | I1611903 | | BAKER & TAYLOR INC | 540006 | | | -942.83 | U |
| 11/25/2015 | INEI | I1611904 | | BAKER & TAYLOR INC | 540006 | | | -425.61 | U |
| 11/25/2015 | INEI | I1611904 | | BAKER & TAYLOR INC | 540006 | | 425.61 | | U |
| 11/25/2015 | INEI | I1612109 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 11/25/2015 | INEI | I1612109 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 11/30/2015 | PORD | P1602497 | | INFOGROUP INC | 540006 | | | 85.60 | U |
| 11/30/2015 | PORD | P1602497 | | INFOGROUP INC | 540006 | | | 3,200.00 | U |
| 11/30/2015 | INEI | I1611898 | | BRODART COMPANY | 540006 | | 40.85 | | U |
| 11/30/2015 | INEI | I1611898 | | BRODART COMPANY | 540006 | | | -40.85 | U |
| 11/30/2015 | INEI | I1611899 | | BAKER & TAYLOR INC | 540006 | | | -1,979.22 | U |
| 11/30/2015 | INEI | I1611899 | | BAKER & TAYLOR INC | 540006 | | 1,979.22 | | U |
| 11/30/2015 | INEI | I1612580 | | BRODART COMPANY | 540006 | | 40.85 | | U |
| 11/30/2015 | INEI | I1612580 | | BRODART COMPANY | 540006 | | | -40.85 | U |
| 11/30/2015 | INEI | I1612922 | | MIDWEST TAPE | 540006 | | 168.57 | | U |
| 11/30/2015 | INEI | I1612922 | | MIDWEST TAPE | 540006 | | | -168.57 | U |
| 11/30/2015 | INEI | I1612923 | | MIDWEST TAPE | 540006 | | 225.17 | | U |
| 11/30/2015 | INEI | I1612923 | | MIDWEST TAPE | 540006 | | | -225.17 | U |
| 11/30/2015 | INEI | I1612924 | | MIDWEST TAPE | 540006 | | 924.71 | | U |
| 11/30/2015 | INEI | I1612924 | | MIDWEST TAPE | 540006 | | | -924.71 | U |
| 11/30/2015 | INEI | I1612925 | | MIDWEST TAPE | 540006 | | 287.95 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 11/30/2015 | INEI | I1612925 | | MIDWEST TAPE | 540006 | | | -287.95 | U |
| 11/30/2015 | INEI | I1612926 | | MIDWEST TAPE | 540006 | | 107.52 | | U |
| 11/30/2015 | INEI | I1612926 | | MIDWEST TAPE | 540006 | | | -107.52 | U |
| 11/30/2015 | INEI | I1612927 | | MIDWEST TAPE | 540006 | | 651.24 | | U |
| 11/30/2015 | INEI | I1612927 | | MIDWEST TAPE | 540006 | | | -651.24 | U |
| 11/30/2015 | INEI | I1612928 | | MIDWEST TAPE | 540006 | | 879.90 | | U |
| 11/30/2015 | INEI | I1612928 | | MIDWEST TAPE | 540006 | | | -879.90 | U |
| 11/30/2015 | INEI | I1612929 | | MIDWEST TAPE | 540006 | | 112.47 | | U |
| 11/30/2015 | INEI | I1612929 | | MIDWEST TAPE | 540006 | | | -112.47 | U |
| 11/30/2015 | INEI | I1612932 | | MIDWEST TAPE | 540006 | | 142.47 | | U |
| 11/30/2015 | INEI | I1612932 | | MIDWEST TAPE | 540006 | | | -142.47 | U |
| 11/30/2015 | INEI | I1612933 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 11/30/2015 | INEI | I1612933 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 11/30/2015 | INEI | I1612934 | | MIDWEST TAPE | 540006 | | 37.49 | | U |
| 11/30/2015 | INEI | I1612934 | | MIDWEST TAPE | 540006 | | | -37.49 | U |
| 11/30/2015 | INEI | I1612936 | | MIDWEST TAPE | 540006 | | 32.84 | | U |
| 11/30/2015 | INEI | I1612936 | | MIDWEST TAPE | 540006 | | | -32.84 | U |
| 11/30/2015 | INEI | I1612937 | | MIDWEST TAPE | 540006 | | 224.88 | | U |
| 11/30/2015 | INEI | I1612937 | | MIDWEST TAPE | 540006 | | | -224.88 | U |
| 11/30/2015 | INEI | I1612939 | | MIDWEST TAPE | 540006 | | 921.96 | | U |
| 11/30/2015 | INEI | I1612939 | | MIDWEST TAPE | 540006 | | | -921.96 | U |
| 11/30/2015 | INEI | I1613106 | | RECORDED BOOKS INC | 540006 | | | -417.20 | U |
| 11/30/2015 | INEI | I1613106 | | RECORDED BOOKS INC | 540006 | | 417.20 | | U |
| 12/01/2015 | INEI | I1612651 | | BAKER & TAYLOR INC | 540006 | | | -4,693.52 | U |
| 12/01/2015 | INEI | I1612651 | | BAKER & TAYLOR INC | 540006 | | 4,693.52 | | U |
| 12/01/2015 | INEI | I1613320 | | OVERDRIVE, INC. | 540006 | | | -60.00 | U |
| 12/01/2015 | INEI | I1613320 | | OVERDRIVE, INC. | 540006 | | 60.00 | | U |
| 12/01/2015 | INEI | I1614053 | | MIDWEST TAPE | 540006 | | | -51.60 | U |
| 12/01/2015 | INEI | I1614053 | | MIDWEST TAPE | 540006 | | 51.60 | | U |
| 12/02/2015 | INEI | I1614055 | | MIDWEST TAPE | 540006 | | 278.40 | | U |
| 12/02/2015 | INEI | I1614055 | | MIDWEST TAPE | 540006 | | | -278.40 | U |
| 12/03/2015 | INEI | I1614049 | | MIDWEST TAPE | 540006 | | 74.98 | | U |
| 12/03/2015 | INEI | I1614049 | | MIDWEST TAPE | 540006 | | | -74.98 | U |
| 12/03/2015 | INEI | I1614050 | | MIDWEST TAPE | 540006 | | 53.36 | | U |
| 12/03/2015 | INEI | I1614050 | | MIDWEST TAPE | 540006 | | | -53.36 | U |
| 12/03/2015 | INEI | I1614051 | | MIDWEST TAPE | 540006 | | 180.32 | | U |
| 12/03/2015 | INEI | I1614051 | | MIDWEST TAPE | 540006 | | | -180.32 | U |
| 12/03/2015 | INEI | I1614052 | | MIDWEST TAPE | 540006 | | | -304.92 | U |
| 12/03/2015 | INEI | I1614052 | | MIDWEST TAPE | 540006 | | 304.92 | | U |
| 12/04/2015 | INEI | I1613321 | | OVERDRIVE, INC. | 540006 | | | -5,387.43 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/04/2015 | INEI | I1613321 | | OVERDRIVE, INC. | 540006 | | 5,387.43 | | U |
| 12/04/2015 | INEI | I1613322 | | OVERDRIVE, INC. | 540006 | | 469.37 | | U |
| 12/04/2015 | INEI | I1613322 | | OVERDRIVE, INC. | 540006 | | | -469.37 | U |
| 12/04/2015 | INEI | I1613323 | | OVERDRIVE, INC. | 540006 | | | -394.70 | U |
| 12/04/2015 | INEI | I1613323 | | OVERDRIVE, INC. | 540006 | | 394.70 | | U |
| 12/07/2015 | INEI | I1612649 | | BRODART COMPANY | 540006 | | | -160.27 | U |
| 12/07/2015 | INEI | I1612649 | | BRODART COMPANY | 540006 | | 160.27 | | U |
| 12/07/2015 | INEI | I1612650 | | BRODART COMPANY | 540006 | | 781.20 | | U |
| 12/07/2015 | INEI | I1612650 | | BRODART COMPANY | 540006 | | | -781.20 | U |
| 12/07/2015 | INEI | I1612652 | | BAKER & TAYLOR INC | 540006 | | 1,627.70 | | U |
| 12/07/2015 | INEI | I1612652 | | BAKER & TAYLOR INC | 540006 | | | -1,627.70 | U |
| 12/07/2015 | INEI | I1612653 | | BAKER & TAYLOR INC | 540006 | | 3,933.02 | | U |
| 12/07/2015 | INEI | I1612653 | | BAKER & TAYLOR INC | 540006 | | | -3,933.02 | U |
| 12/07/2015 | INEI | I1612654 | | BAKER & TAYLOR INC | 540006 | | 2,786.45 | | U |
| 12/07/2015 | INEI | I1612654 | | BAKER & TAYLOR INC | 540006 | | | -2,786.45 | U |
| 12/07/2015 | INEI | I1614054 | | MIDWEST TAPE | 540006 | | 439.93 | | U |
| 12/07/2015 | INEI | I1614054 | | MIDWEST TAPE | 540006 | | | -439.93 | U |
| 12/07/2015 | INEI | I1614969 | | SC LEGISLATIVE COUNCIL | 540006 | | | -690.00 | U |
| 12/07/2015 | INEI | I1614969 | | SC LEGISLATIVE COUNCIL | 540006 | | 690.00 | | U |
| 12/08/2015 | INEI | I1612640 | | AUDIOGO | 540006 | | 90.00 | | U |
| 12/08/2015 | INEI | I1612640 | | AUDIOGO | 540006 | | | -90.00 | U |
| 12/08/2015 | INEI | I1612656 | | BAKER & TAYLOR INC | 540006 | | | -1,021.88 | U |
| 12/08/2015 | INEI | I1612656 | | BAKER & TAYLOR INC | 540006 | | 1,021.88 | | U |
| 12/08/2015 | INEI | I1612709 | | THE GALE GROUP INC | 540006 | | 220.41 | | U |
| 12/08/2015 | INEI | I1612709 | | THE GALE GROUP INC | 540006 | | | -220.41 | U |
| 12/08/2015 | INEI | I1612710 | | THE GALE GROUP INC | 540006 | | 109.46 | | U |
| 12/08/2015 | INEI | I1612710 | | THE GALE GROUP INC | 540006 | | | -109.46 | U |
| 12/08/2015 | INEI | I1612713 | | THE GALE GROUP INC | 540006 | | 106.46 | | U |
| 12/08/2015 | INEI | I1612713 | | THE GALE GROUP INC | 540006 | | | -106.46 | U |
| 12/08/2015 | INEI | I1612714 | | THE GALE GROUP INC | 540006 | | 101.96 | | U |
| 12/08/2015 | INEI | I1612714 | | THE GALE GROUP INC | 540006 | | | -101.96 | U |
| 12/08/2015 | INEI | I1613324 | | OVERDRIVE, INC. | 540006 | | 102.99 | | U |
| 12/08/2015 | INEI | I1613324 | | OVERDRIVE, INC. | 540006 | | | -102.99 | U |
| 12/08/2015 | INEI | I1614057 | | MIDWEST TAPE | 540006 | | 200.74 | | U |
| 12/08/2015 | INEI | I1614057 | | MIDWEST TAPE | 540006 | | | -200.74 | U |
| 12/08/2015 | INEI | I1614058 | | MIDWEST TAPE | 540006 | | 1,370.52 | | U |
| 12/08/2015 | INEI | I1614058 | | MIDWEST TAPE | 540006 | | | -1,370.52 | U |
| 12/08/2015 | INEI | I1614059 | | MIDWEST TAPE | 540006 | | 253.72 | | U |
| 12/08/2015 | INEI | I1614059 | | MIDWEST TAPE | 540006 | | | -253.72 | U |
| 12/08/2015 | INEI | I1614060 | | MIDWEST TAPE | 540006 | | 131.36 | | 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 | | | | |
| 12/08/2015 | INEI | I1614060 | | MIDWEST TAPE | 540006 | | | -131.36 | U |
| 12/08/2015 | INEI | I1614061 | | MIDWEST TAPE | 540006 | | 463.32 | | U |
| 12/08/2015 | INEI | I1614061 | | MIDWEST TAPE | 540006 | | | -463.32 | U |
| 12/09/2015 | INEI | I1612655 | | BAKER & TAYLOR INC | 540006 | | | -915.07 | U |
| 12/09/2015 | INEI | I1612655 | | BAKER & TAYLOR INC | 540006 | | 915.07 | | U |
| 12/10/2015 | INEI | I1612879 | | THE GALE GROUP INC | 540006 | | | -8,426.92 | U |
| 12/10/2015 | INEI | I1612879 | | THE GALE GROUP INC | 540006 | | 8,426.92 | | U |
| 12/11/2015 | CORD | P1600690 | | MIDWEST TAPE | 540006 | | | 25,000.00 | U |
| 12/11/2015 | INEI | I1612880 | | THE GALE GROUP INC | 540006 | | | -28.96 | U |
| 12/11/2015 | INEI | I1612880 | | THE GALE GROUP INC | 540006 | | 28.96 | | U |
| 12/15/2015 | INEI | I1612881 | | THE GALE GROUP INC | 540006 | | 3,391.51 | | U |
| 12/15/2015 | INEI | I1612881 | | THE GALE GROUP INC | 540006 | | | -3,391.51 | U |
| 12/15/2015 | INEI | I1613092 | | THE GALE GROUP INC | 540006 | | 136.47 | | U |
| 12/15/2015 | INEI | I1613092 | | THE GALE GROUP INC | 540006 | | | -136.47 | U |
| 12/15/2015 | INEI | I1613093 | | THE GALE GROUP INC | 540006 | | 49.48 | | U |
| 12/15/2015 | INEI | I1613093 | | THE GALE GROUP INC | 540006 | | | -49.48 | U |
| 12/15/2015 | INEI | I1613203 | | BRODART COMPANY | 540006 | | | -51.65 | U |
| 12/15/2015 | INEI | I1613203 | | BRODART COMPANY | 540006 | | 51.65 | | U |
| 12/15/2015 | INEI | I1613294 | | CENTER POINT LARGE PRINT | 540006 | | | -344.52 | U |
| 12/15/2015 | INEI | I1613294 | | CENTER POINT LARGE PRINT | 540006 | | 344.52 | | U |
| 12/15/2015 | INEI | I1613833 | | BAKER & TAYLOR INC | 540006 | | 2,527.58 | | U |
| 12/15/2015 | INEI | I1613833 | | BAKER & TAYLOR INC | 540006 | | | -2,527.58 | U |
| 12/15/2015 | INEI | I1613834 | | BAKER & TAYLOR INC | 540006 | | | -1,012.47 | U |
| 12/15/2015 | INEI | I1613834 | | BAKER & TAYLOR INC | 540006 | | 1,012.47 | | U |
| 12/15/2015 | INEI | I1614056 | | MIDWEST TAPE | 540006 | | | -42.49 | U |
| 12/15/2015 | INEI | I1614056 | | MIDWEST TAPE | 540006 | | 42.49 | | U |
| 12/15/2015 | INEI | I1614062 | | MIDWEST TAPE | 540006 | | 43.99 | | U |
| 12/15/2015 | INEI | I1614062 | | MIDWEST TAPE | 540006 | | | -43.99 | U |
| 12/15/2015 | INEI | I1614063 | | MIDWEST TAPE | 540006 | | | -447.92 | U |
| 12/15/2015 | INEI | I1614063 | | MIDWEST TAPE | 540006 | | 447.92 | | U |
| 12/15/2015 | INEI | I1614064 | | MIDWEST TAPE | 540006 | | | -29.97 | U |
| 12/15/2015 | INEI | I1614064 | | MIDWEST TAPE | 540006 | | 29.97 | | U |
| 12/15/2015 | INEI | I1614065 | | MIDWEST TAPE | 540006 | | 260.90 | | U |
| 12/15/2015 | INEI | I1614065 | | MIDWEST TAPE | 540006 | | | -260.90 | U |
| 12/16/2015 | INEI | I1613835 | | BAKER & TAYLOR INC | 540006 | | 2,027.54 | | U |
| 12/16/2015 | INEI | I1613835 | | BAKER & TAYLOR INC | 540006 | | | -2,027.54 | U |
| 12/16/2015 | INEI | I1614067 | | MIDWEST TAPE | 540006 | | 70.98 | | U |
| 12/16/2015 | INEI | I1614067 | | MIDWEST TAPE | 540006 | | | -70.98 | U |
| 12/17/2015 | INEI | I1613174 | | RECORDED BOOKS INC | 540006 | | 218.60 | | U |
| 12/17/2015 | INEI | I1613174 | | RECORDED BOOKS INC | 540006 | | | -218.60 | 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 | | | | |
| 12/17/2015 | INEI | I1613272 | | 3M COMPANY | 540006 | | | -2,777.83 | U |
| 12/17/2015 | INEI | I1613272 | | 3M COMPANY | 540006 | | 2,777.83 | | U |
| 12/17/2015 | INEI | I1614066 | | MIDWEST TAPE | 540006 | | 17.49 | | U |
| 12/17/2015 | INEI | I1614066 | | MIDWEST TAPE | 540006 | | | -17.49 | U |
| 12/17/2015 | INEI | I1614069 | | MIDWEST TAPE | 540006 | | 55.99 | | U |
| 12/17/2015 | INEI | I1614069 | | MIDWEST TAPE | 540006 | | | -55.99 | U |
| 12/17/2015 | INEI | I1614070 | | MIDWEST TAPE | 540006 | | 611.89 | | U |
| 12/17/2015 | INEI | I1614070 | | MIDWEST TAPE | 540006 | | | -611.89 | U |
| 12/17/2015 | INEI | I1614071 | | MIDWEST TAPE | 540006 | | 39.49 | | U |
| 12/17/2015 | INEI | I1614071 | | MIDWEST TAPE | 540006 | | | -39.49 | U |
| 12/18/2015 | CNEI | A0433800 | I1611898 | BRODART COMPANY | 540006 | | | 40.85 | U |
| 12/18/2015 | CNEI | A0433800 | I1611898 | BRODART COMPANY | 540006 | | -40.85 | | U |
| 12/21/2015 | INEI | I1613691 | | THE GALE GROUP INC | 540006 | | 32.38 | | U |
| 12/21/2015 | INEI | I1613691 | | THE GALE GROUP INC | 540006 | | | -32.38 | U |
| 12/21/2015 | INEI | I1613692 | | THE GALE GROUP INC | 540006 | | | -18.17 | U |
| 12/21/2015 | INEI | I1613692 | | THE GALE GROUP INC | 540006 | | 18.17 | | U |
| 12/21/2015 | INEI | I1613694 | | THE GALE GROUP INC | 540006 | | | -29.63 | U |
| 12/21/2015 | INEI | I1613694 | | THE GALE GROUP INC | 540006 | | 29.63 | | U |
| 12/21/2015 | INEI | I1614068 | | MIDWEST TAPE | 540006 | | | -71.68 | U |
| 12/21/2015 | INEI | I1614068 | | MIDWEST TAPE | 540006 | | 71.68 | | U |
| 12/21/2015 | INEI | I1614072 | | MIDWEST TAPE | 540006 | | | -67.02 | U |
| 12/21/2015 | INEI | I1614072 | | MIDWEST TAPE | 540006 | | 67.02 | | U |
| 12/21/2015 | INEI | I1614073 | | MIDWEST TAPE | 540006 | | | -292.92 | U |
| 12/21/2015 | INEI | I1614073 | | MIDWEST TAPE | 540006 | | 292.92 | | U |
| 12/21/2015 | INEI | I1614074 | | MIDWEST TAPE | 540006 | | | -262.24 | U |
| 12/21/2015 | INEI | I1614074 | | MIDWEST TAPE | 540006 | | 262.24 | | U |
| 12/21/2015 | INEI | I1614075 | | MIDWEST TAPE | 540006 | | | -554.35 | U |
| 12/21/2015 | INEI | I1614075 | | MIDWEST TAPE | 540006 | | 554.35 | | U |
| 12/21/2015 | INEI | I1614076 | | MIDWEST TAPE | 540006 | | | -279.94 | U |
| 12/21/2015 | INEI | I1614076 | | MIDWEST TAPE | 540006 | | 279.94 | | U |
| 12/22/2015 | INEI | I1613687 | | THE GALE GROUP INC | 540006 | | 97.46 | | U |
| 12/22/2015 | INEI | I1613687 | | THE GALE GROUP INC | 540006 | | | -97.46 | U |
| 12/22/2015 | INEI | I1613688 | | THE GALE GROUP INC | 540006 | | | -260.13 | U |
| 12/22/2015 | INEI | I1613688 | | THE GALE GROUP INC | 540006 | | 260.13 | | U |
| 12/22/2015 | INEI | I1613689 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 12/22/2015 | INEI | I1613689 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 12/22/2015 | INEI | I1613690 | | THE GALE GROUP INC | 540006 | | | -45.73 | U |
| 12/22/2015 | INEI | I1613690 | | THE GALE GROUP INC | 540006 | | 45.73 | | U |
| 12/22/2015 | INEI | I1613693 | | THE GALE GROUP INC | 540006 | | | -77.84 | U |
| 12/22/2015 | INEI | I1613693 | | THE GALE GROUP INC | 540006 | | 77.84 | | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/22/2015 | INEI | I1613836 | | BAKER & TAYLOR INC | 540006 | | 920.25 | | U |
| 12/22/2015 | INEI | I1613836 | | BAKER & TAYLOR INC | 540006 | | | -920.25 | U |
| 12/22/2015 | INEI | I1613837 | | BAKER & TAYLOR INC | 540006 | | | -6,319.77 | U |
| 12/22/2015 | INEI | I1613837 | | BAKER & TAYLOR INC | 540006 | | 6,319.77 | | U |
| 12/23/2015 | INEI | I1615080 | | BAKER & TAYLOR INC | 540006 | | | -12,010.28 | U |
| 12/23/2015 | INEI | I1615080 | | BAKER & TAYLOR INC | 540006 | | 12,010.28 | | U |
| 12/29/2015 | INEI | I1614223 | | MIDWEST TAPE | 540006 | | | -505.54 | U |
| 12/29/2015 | INEI | I1614223 | | MIDWEST TAPE | 540006 | | 505.54 | | U |
| 12/29/2015 | INEI | I1614226 | | MIDWEST TAPE | 540006 | | 135.38 | | U |
| 12/29/2015 | INEI | I1614226 | | MIDWEST TAPE | 540006 | | | -135.38 | U |
| 12/29/2015 | INEI | I1614271 | | BAKER & TAYLOR INC | 540006 | | | -2,178.00 | U |
| 12/29/2015 | INEI | I1614271 | | BAKER & TAYLOR INC | 540006 | | 2,178.00 | | U |
| 12/29/2015 | INEI | I1614272 | | BAKER & TAYLOR INC | 540006 | | 312.03 | | U |
| 12/29/2015 | INEI | I1614272 | | BAKER & TAYLOR INC | 540006 | | | -312.03 | U |
| 12/29/2015 | INEI | I1614273 | | BAKER & TAYLOR INC | 540006 | | 7,377.71 | | U |
| 12/29/2015 | INEI | I1614273 | | BAKER & TAYLOR INC | 540006 | | | -7,377.71 | U |
| 12/29/2015 | INEI | I1614274 | | BAKER & TAYLOR INC | 540006 | | 766.35 | | U |
| 12/29/2015 | INEI | I1614274 | | BAKER & TAYLOR INC | 540006 | | | -766.35 | U |
| 12/29/2015 | INEI | I1616898 | | THE GALE GROUP INC | 540006 | | 2,732.67 | | U |
| 12/29/2015 | INEI | I1616898 | | THE GALE GROUP INC | 540006 | | | -2,732.67 | U |
| 12/30/2015 | INEI | I1614183 | | THE GALE GROUP INC | 540006 | | 931.10 | | U |
| 12/30/2015 | INEI | I1614183 | | THE GALE GROUP INC | 540006 | | | -931.10 | U |
| 12/30/2015 | INEI | I1614184 | | THE GALE GROUP INC | 540006 | | 50.43 | | U |
| 12/30/2015 | INEI | I1614184 | | THE GALE GROUP INC | 540006 | | | -50.43 | U |
| 12/30/2015 | INEI | I1614224 | | MIDWEST TAPE | 540006 | | | -63.99 | U |
| 12/30/2015 | INEI | I1614224 | | MIDWEST TAPE | 540006 | | 63.99 | | U |
| 12/30/2015 | INEI | I1614225 | | MIDWEST TAPE | 540006 | | 9.99 | | U |
| 12/30/2015 | INEI | I1614225 | | MIDWEST TAPE | 540006 | | | -9.99 | U |
| 12/31/2015 | INEI | I1614194 | | RECORDED BOOKS INC | 540006 | | 173.20 | | U |
| 12/31/2015 | INEI | I1614194 | | RECORDED BOOKS INC | 540006 | | | -173.20 | U |
| 12/31/2015 | INEI | I1614227 | | MIDWEST TAPE | 540006 | | | -92.40 | U |
| 12/31/2015 | INEI | I1614227 | | MIDWEST TAPE | 540006 | | 92.40 | | U |
| 12/31/2015 | INEI | I1614348 | | AUDIOGO | 540006 | | | -224.98 | U |
| 12/31/2015 | INEI | I1614348 | | AUDIOGO | 540006 | | 224.98 | | U |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 1,054,472.00 | 510,987.80 | 42,417.28 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600250 | | ABT 16-013 | 540010 | 4,000.00 | | | U |
| 07/01/2015 | PORD | P1601248 | | TEAM SOFTWARE SOLUTIONS | 540010 | | | 250.00 | U |

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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 | | | | |
| 08/14/2015 | INEI | I1604157 | | TEAM SOFTWARE SOLUTIONS | 540010 | | | -250.00 | U |
| 08/14/2015 | INEI | I1604157 | | TEAM SOFTWARE SOLUTIONS | 540010 | | 250.00 | | U |
| ENDING BALANCE: Minor Software | | | | | 540010 | 4,000.00 | 250.00 | 0.00 | |
| BEGINNING BALANCE: Carpet Replacement - Lexington | | | | | 5AG179 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG179 | 95,053.00 | | | U |
| 11/23/2015 | PORD | P1602445 | | BOOMERANG DESIGN PA | 5AG179 | | | 4,500.00 | U |
| 11/23/2015 | PORD | P1602445 | | BOOMERANG DESIGN PA | 5AG179 | | | 500.00 | U |
| 11/30/2015 | INEI | I1613303 | | BOOMERANG DESIGN PA | 5AG179 | | 4,050.00 | | U |
| 11/30/2015 | INEI | I1613303 | | BOOMERANG DESIGN PA | 5AG179 | | | -4,050.00 | U |
| 12/31/2015 | INEI | I1616264 | | BOOMERANG DESIGN PA | 5AG179 | | 450.00 | | U |
| 12/31/2015 | INEI | I1616264 | | BOOMERANG DESIGN PA | 5AG179 | | | -450.00 | U |
| ENDING BALANCE: Carpet Replacement - Lexington | | | | | 5AG179 | 95,053.00 | 4,500.00 | 500.00 | |
| BEGINNING BALANCE: Data Closet - Lexington | | | | | 5AG180 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG180 | 6,000.00 | | | U |
| 07/10/2015 | PORD | P1600900 | | CITY ELECTRIC SUPPLY CO | 5AG180 | | | 200.00 | U |
| 07/10/2015 | PORD | P1600901 | | LOWES | 5AG180 | | | 450.00 | U |
| 07/13/2015 | PORD | P1601151 | | COMPORIUM | 5AG180 | | | 1,251.00 | U |
| 07/13/2015 | PORD | P1601151 | | COMPORIUM | 5AG180 | | | 250.00 | U |
| 07/13/2015 | PORD | P1601151 | | COMPORIUM | 5AG180 | | | 1,056.00 | U |
| 07/13/2015 | PORD | P1601151 | | COMPORIUM | 5AG180 | | | 542.40 | U |
| 07/13/2015 | PORD | P1601151 | | COMPORIUM | 5AG180 | | | 1,205.00 | U |
| 08/11/2015 | PORD | P1601360 | | CABLE & CONNECTIONS INC | 5AG180 | | | 1,000.00 | U |
| 12/07/2015 | BD02 | J1601533 | | ABT 16-113 | 5AG180 | 1,604.00 | | | U |
| 12/11/2015 | INEI | I1612689 | | CABLE & CONNECTIONS INC | 5AG180 | | 288.05 | | U |
| 12/11/2015 | INEI | I1612689 | | CABLE & CONNECTIONS INC | 5AG180 | | | -288.05 | U |
| ENDING BALANCE: Data Closet - Lexington | | | | | 5AG180 | 7,604.00 | 288.05 | 5,666.35 | |
| BEGINNING BALANCE: Hardware for Data Closet - Lex | | | | | 5AG181 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG181 | 1,400.00 | | | U |
| 08/05/2015 | PORD | P1601244 | | DATA NETWORK SOLUTIONS | 5AG181 | | | 1,362.97 | U |
| 08/17/2015 | INEI | I1604056 | | DATA NETWORK SOLUTIONS | 5AG181 | | | -1,362.97 | U |
| 08/17/2015 | INEI | I1604056 | | DATA NETWORK SOLUTIONS | 5AG181 | | 1,362.97 | | U |
| ENDING BALANCE: Hardware for Data Closet - Lex | | | | | 5AG181 | 1,400.00 | 1,362.97 | 0.00 | |

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: (2) HVAC Units - Chapin - Repl. | | | | | 5AG182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG182 | 20,700.00 | | | U |
| 08/25/2015 | BD02 | J1600814 | | ABT 16-052 | 5AG182 | 5,887.00 | | | U |
| 10/13/2015 | PORD | P1602096 | | ADVANCE HEATING AND AIR OF | 5AG182 | | | 26,587.00 | U |
| 12/14/2015 | INEI | I1613395 | | ADVANCE HEATING AND AIR OF | 5AG182 | | 26,185.41 | | U |
| 12/14/2015 | INEI | I1613395 | | ADVANCE HEATING AND AIR OF | 5AG182 | | | -26,587.00 | U |
| ENDING BALANCE: (2) HVAC Units - Chapin - Repl. | | | | | 5AG182 | 26,587.00 | 26,185.41 | 0.00 | |
| BEGINNING BALANCE: Lighting Upgrade - Batesburg/Lees | | | | | 5AG183 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG183 | 19,998.00 | | | U |
| 11/10/2015 | PORD | P1602345 | | DNB ELECTRIC, INC. | 5AG183 | | | 2,410.00 | U |
| 11/10/2015 | PORD | P1602345 | | DNB ELECTRIC, INC. | 5AG183 | | | 15,482.00 | U |
| ENDING BALANCE: Lighting Upgrade - Batesburg/Lees | | | | | 5AG183 | 19,998.00 | 0.00 | 17,892.00 | |
| BEGINNING BALANCE: Meeting Room Carpet Replace. - Chap | | | | | 5AG184 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG184 | 5,481.00 | | | U |
| 08/06/2015 | PORD | P1601466 | | MCWATERS INC | 5AG184 | | | 2,849.00 | U |
| 08/06/2015 | PORD | P1601466 | | MCWATERS INC | 5AG184 | | | 230.00 | U |
| 08/06/2015 | PORD | P1601466 | | MCWATERS INC | 5AG184 | | | 204.00 | U |
| 11/23/2015 | INEI | I1612046 | | MCWATERS INC | 5AG184 | | 3,434.10 | | U |
| 11/23/2015 | INEI | I1612046 | | MCWATERS INC | 5AG184 | | | -3,434.10 | U |
| 12/11/2015 | CORD | P1601466 | | MCWATERS INC | 5AG184 | | | 585.10 | U |
| 12/11/2015 | CORD | P1601466 | | MCWATERS INC | 5AG184 | | | -229.00 | U |
| 12/11/2015 | CORD | P1601466 | | MCWATERS INC | 5AG184 | | | -203.00 | U |
| 12/11/2015 | POCL | *1600917 | | Close PO P1601466 | 5AG184 | | | -1.00 | U |
| 12/11/2015 | POCL | *1600917 | | Close PO P1601466 | 5AG184 | | | -1.00 | U |
| ENDING BALANCE: Meeting Room Carpet Replace. - Chap | | | | | 5AG184 | 5,481.00 | 3,434.10 | 0.00 | |
| BEGINNING BALANCE: Painting - Batesburg/Leesville | | | | | 5AG185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG185 | 17,360.00 | | | U |
| 08/07/2015 | PORD | P1601469 | | ECHERER PAINT CONTRACTOR IN | 5AG185 | | | 14,572.00 | U |
| 11/24/2015 | CORD | P1601469 | | ECHERER PAINT CONTRACTOR IN | 5AG185 | | | 1,110.00 | U |
| 12/16/2015 | INEI | I1613458 | | ECHERER PAINT CONTRACTOR IN | 5AG185 | | 15,682.00 | | U |
| 12/16/2015 | INEI | I1613458 | | ECHERER PAINT CONTRACTOR IN | 5AG185 | | | -15,682.00 | U |
| ENDING BALANCE: Painting - Batesburg/Leesville | | | | | 5AG185 | 17,360.00 | 15,682.00 | 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: Sliding Doors - Gaston | | | | | 5AG186 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG186 | 16,989.00 | | | U |
| 09/08/2015 | BD02 | J1600812 | | ABT 16-050 | 5AG186 | 8,124.00 | | | U |
| 11/09/2015 | PORD | P1602337 | | HENLEY'S CONSTRUCTION CO., | 5AG186 | | | 988.00 | U |
| 11/09/2015 | PORD | P1602337 | | HENLEY'S CONSTRUCTION CO., | 5AG186 | | | 24,125.00 | U |
| ENDING BALANCE: Sliding Doors - Gaston | | | | | 5AG186 | 25,113.00 | 0.00 | 25,113.00 | |
| BEGINNING BALANCE: Carpet Replacement - Gaston | | | | | 5AG187 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG187 | 7,073.00 | | | U |
| 08/25/2015 | PORD | P1601597 | | MCWATERS INC | 5AG187 | | | 5,198.00 | U |
| 11/06/2015 | INEI | I1611974 | | MCWATERS INC | 5AG187 | | 7,073.00 | | U |
| 11/06/2015 | INEI | I1611974 | | MCWATERS INC | 5AG187 | | | -7,073.00 | U |
| 12/11/2015 | CORD | P1601597 | | MCWATERS INC | 5AG187 | | | 1,875.00 | U |
| ENDING BALANCE: Carpet Replacement - Gaston | | | | | 5AG187 | 7,073.00 | 7,073.00 | 0.00 | |
| BEGINNING BALANCE: Reconstruct Public Serv. Desk - CWC | | | | | 5AG188 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG188 | 7,370.00 | | | U |
| 09/09/2015 | PORD | P1601771 | | SOUTHERN WOODWORK LLC | 5AG188 | | | 6,500.00 | U |
| 11/24/2015 | INEI | I1612267 | | SOUTHERN WOODWORK LLC | 5AG188 | | 6,500.00 | | U |
| 11/24/2015 | INEI | I1612267 | | SOUTHERN WOODWORK LLC | 5AG188 | | | -6,500.00 | U |
| ENDING BALANCE: Reconstruct Public Serv. Desk - CWC | | | | | 5AG188 | 7,370.00 | 6,500.00 | 0.00 | |
| BEGINNING BALANCE: Workroom Construction - CWC | | | | | 5AG189 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG189 | 5,663.00 | | | U |
| 08/11/2015 | PORD | P1601358 | | ADVANCED DOOR SYSTEMS INC | 5AG189 | | | 150.00 | U |
| 08/11/2015 | PORD | P1601359 | | CITY ELECTRIC SUPPLY CO | 5AG189 | | | 500.00 | U |
| 08/11/2015 | PORD | P1601361 | | C K SUPPLY | 5AG189 | | | 1,450.00 | U |
| 08/11/2015 | PORD | P1601362 | | LOWES | 5AG189 | | | 800.00 | U |
| 11/30/2015 | INEI | I1612260 | | C K SUPPLY | 5AG189 | | | -376.61 | U |
| 11/30/2015 | INEI | I1612260 | | C K SUPPLY | 5AG189 | | 376.61 | | U |
| 12/02/2015 | INEI | I1613107 | | LOWES | 5AG189 | | | -56.88 | U |
| 12/02/2015 | INEI | I1613107 | | LOWES | 5AG189 | | 56.88 | | U |
| 12/07/2015 | INEI | I1613179 | | LOWES | 5AG189 | | | -15.24 | U |
| 12/07/2015 | INEI | I1613179 | | LOWES | 5AG189 | | 15.24 | | U |
| 12/09/2015 | INEI | I1613549 | | CITY ELECTRIC SUPPLY CO | 5AG189 | | | -130.29 | U |
| 12/09/2015 | INEI | I1613549 | | CITY ELECTRIC SUPPLY CO | 5AG189 | | 130.29 | | U |
| 12/11/2015 | INEI | I1613180 | | LOWES | 5AG189 | | 17.19 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Operations | 2300 | | | | |
| 12/11/2015 | INEI | I1613180 | | LOWES | 5AG189 | | | -17.19 | U |
| 12/15/2015 | INEI | I1613665 | | C K SUPPLY | 5AG189 | | 209.56 | | U |
| 12/15/2015 | INEI | I1613665 | | C K SUPPLY | 5AG189 | | | -209.56 | U |
| 12/15/2015 | INEI | I1613666 | | C K SUPPLY | 5AG189 | | | -86.24 | U |
| 12/15/2015 | INEI | I1613666 | | C K SUPPLY | 5AG189 | | 86.24 | | U |
| ENDING BALANCE: Workroom Construction - CWC | | | | | 5AG189 | 5,663.00 | 892.01 | 2,007.99 | |
| BEGINNING BALANCE: Carpet Replacement - Pelion | | | | | 5AG190 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG190 | 2,015.00 | | | U |
| 07/01/2015 | PORD | P1601973 | | MCWATERS INC | 5AG190 | | | 1,414.00 | U |
| 07/01/2015 | PORD | P1601973 | | MCWATERS INC | 5AG190 | | | 262.00 | U |
| 07/01/2015 | PORD | P1601973 | | MCWATERS INC | 5AG190 | | | 75.00 | U |
| 07/01/2015 | PORD | P1601973 | | MCWATERS INC | 5AG190 | | | 81.00 | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | | -75.00 | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | 262.00 | | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | 75.00 | | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | | -81.00 | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | 81.00 | | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | | -262.00 | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | 1,414.00 | | U |
| 09/23/2015 | INEI | I1607272 | | MCWATERS INC | 5AG190 | | | -1,414.00 | U |
| ENDING BALANCE: Carpet Replacement - Pelion | | | | | 5AG190 | 2,015.00 | 1,832.00 | 0.00 | |
| BEGINNING BALANCE: (4) Network Switches - Repl. | | | | | 5AG191 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG191 | 12,000.00 | | | U |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 5AG191 | -12,000.00 | | | U |
| ENDING BALANCE: (4) Network Switches - Repl. | | | | | 5AG191 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Stacking Cables for Swtiches - Repl | | | | | 5AG192 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG192 | 384.00 | | | U |
| 08/03/2015 | BD02 | J1600305 | | ABT 16-023 | 5AG192 | 27.00 | | | U |
| 08/10/2015 | PORD | P1601324 | | DATA NETWORK SOLUTIONS | 5AG192 | | | 410.88 | U |
| 08/18/2015 | INEI | I1605191 | | DATA NETWORK SOLUTIONS | 5AG192 | | | -410.88 | U |
| 08/18/2015 | INEI | I1605191 | | DATA NETWORK SOLUTIONS | 5AG192 | | 410.88 | | U |
| ENDING BALANCE: Stacking Cables for Swtiches - Repl | | | | | 5AG192 | 411.00 | 410.88 | 0.00 | |

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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: (4) Uninterrupted Power Supply | | | | | 5AG193 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG193 | 1,100.00 | | | U |
| 08/05/2015 | PORD | P1601225 | | GOVCONNECTION, INC | 5AG193 | | | 42.55 | U |
| 08/05/2015 | PORD | P1601225 | | GOVCONNECTION, INC | 5AG193 | | | 244.47 | U |
| 08/05/2015 | PORD | P1601225 | | GOVCONNECTION, INC | 5AG193 | | | 727.39 | U |
| 08/19/2015 | INEI | I1604533 | | GOVCONNECTION, INC | 5AG193 | | 39.76 | | U |
| 08/19/2015 | INEI | I1604533 | | GOVCONNECTION, INC | 5AG193 | | | -244.47 | U |
| 08/19/2015 | INEI | I1604533 | | GOVCONNECTION, INC | 5AG193 | | 244.47 | | U |
| 08/19/2015 | INEI | I1604533 | | GOVCONNECTION, INC | 5AG193 | | | -727.39 | U |
| 08/19/2015 | INEI | I1604533 | | GOVCONNECTION, INC | 5AG193 | | | -42.55 | U |
| 08/19/2015 | INEI | I1604533 | | GOVCONNECTION, INC | 5AG193 | | 727.39 | | U |
| ENDING BALANCE: (4) Uninterrupted Power Supply | | | | | 5AG193 | 1,100.00 | 1,011.62 | 0.00 | |
| BEGINNING BALANCE: (8) Standard Laptops (F3) - Mobile | | | | | 5AG194 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG194 | 9,616.00 | | | U |
| 08/05/2015 | PORD | P1601243 | | DELL MARKETING LP | 5AG194 | | | 9,411.89 | U |
| 08/14/2015 | INEI | I1604055 | | DELL MARKETING LP | 5AG194 | | | -9,411.89 | U |
| 08/14/2015 | INEI | I1604055 | | DELL MARKETING LP | 5AG194 | | 9,411.89 | | U |
| ENDING BALANCE: (8) Standard Laptops (F3) - Mobile | | | | | 5AG194 | 9,616.00 | 9,411.89 | 0.00 | |
| BEGINNING BALANCE: (2) Standard Network Printers (F1) | | | | | 5AG195 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG195 | 3,307.00 | | | U |
| 08/05/2015 | PORD | P1601227 | | APPLIED DATA TECHNOLOGIES | 5AG195 | | | 272.21 | U |
| 08/05/2015 | PORD | P1601227 | | APPLIED DATA TECHNOLOGIES | 5AG195 | | | 1,535.99 | U |
| 08/11/2015 | INEI | I1604411 | | APPLIED DATA TECHNOLOGIES | 5AG195 | | 254.40 | | U |
| 08/11/2015 | INEI | I1604411 | | APPLIED DATA TECHNOLOGIES | 5AG195 | | | -1,535.99 | U |
| 08/11/2015 | INEI | I1604411 | | APPLIED DATA TECHNOLOGIES | 5AG195 | | | -272.21 | U |
| 08/11/2015 | INEI | I1604411 | | APPLIED DATA TECHNOLOGIES | 5AG195 | | 1,535.99 | | U |
| ENDING BALANCE: (2) Standard Network Printers (F1) | | | | | 5AG195 | 3,307.00 | 1,790.39 | 0.00 | |
| BEGINNING BALANCE: (3) Network Switches - Repl. | | | | | 5AG301 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 5AG301 | 9,440.00 | | | U |
| 08/10/2015 | PORD | P1601324 | | DATA NETWORK SOLUTIONS | 5AG301 | | | 9,439.97 | U |
| 08/18/2015 | INEI | I1605191 | | DATA NETWORK SOLUTIONS | 5AG301 | | 9,439.97 | | U |
| 08/18/2015 | INEI | I1605191 | | DATA NETWORK SOLUTIONS | 5AG301 | | | -9,439.97 | U |
| ENDING BALANCE: (3) Network Switches - Repl. | | | | | 5AG301 | 9,440.00 | 9,439.97 | 0.00 | |

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: (6) Donated Book Trucks | | | | | 5AG310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600274 | | BAR 16-019 | 5AG310 | 3,030.00 | | | U |
| 07/01/2015 | JE15 | J1600283 | | PA 16-01 | 5AG310 | | 3,030.00 | | U |
| ENDING BALANCE: (6) Donated Book Trucks | | | | | 5AG310 | 3,030.00 | 3,030.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: (1) Ice Maker Machine for Swansea | | | | | 5AG320 | 0.00 | 0.00 | 0.00 | |
| 08/03/2015 | BD02 | J1600305 | | ABT 16-023 | 5AG320 | 2,045.00 | | | U |
| 08/27/2015 | PORD | P1601629 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG320 | | | 2.14 | U |
| 08/27/2015 | PORD | P1601629 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG320 | | | 1,893.41 | U |
| 09/04/2015 | INEI | I1605950 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG320 | | 2.00 | | U |
| 09/04/2015 | INEI | I1605950 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG320 | | | -1,893.41 | U |
| 09/04/2015 | INEI | I1605950 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG320 | | | -2.14 | U |
| 09/04/2015 | INEI | I1605950 | | EMPIRE EQUIPMENT DISTRIBUTI | 5AG320 | | 1,893.41 | | U |
| ENDING BALANCE: (1) Ice Maker Machine for Swansea | | | | | 5AG320 | 2,045.00 | 1,895.41 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: Elevator Repair @ Main Library | | | | | 5AG459 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: Elevator Repair @ Main Library | | | | | 5AG459 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| BEGINNING BALANCE: | | | | | 5AG469 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG469 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | |
| TOTAL FUND: 2300 Library Operations | | | | | | | | | |
| | | | | | PERSONAL SERVICES | 06 | 131,113.00 | 0.00 | 0.00 |
| | | | | | GENERAL | OPERATING 07 | 3,685,708.00 | 1,017,615.36 | 167,148.19 |
| | | | | | EXPENDITURES | | 0.00 | 0.00 | 0.00 |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---------------------------------------|---------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| | | | | BEGINNING BALANCE: Operating Supplies | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521200 | 15,000.00 | | | U |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 521200 | 408.00 | | | U |
| 09/08/2015 | PORD | P1601752 | | FORMS & SUPPLY INC | 521200 | | | 61.79 | U |
| 09/10/2015 | PORD | P1601799 | | EDUCATIONAL WONDERLAND | 521200 | | | 1,075.11 | U |
| 09/10/2015 | INEI | I1606355 | | FORMS & SUPPLY INC | 521200 | | | -61.79 | U |
| 09/10/2015 | INEI | I1606355 | | FORMS & SUPPLY INC | 521200 | | 61.79 | | U |
| 09/16/2015 | PORD | P1601867 | | JANWAY COMPANY | 521200 | | | 27.82 | U |
| 09/16/2015 | PORD | P1601867 | | JANWAY COMPANY | 521200 | | | 286.23 | U |
| 09/16/2015 | PORD | P1601867 | | JANWAY COMPANY | 521200 | | | 26.75 | U |
| 09/16/2015 | ICEI | I1607073 | | EDUCATIONAL WONDERLAND | 521200 | | | 73.30 | U |
| 09/16/2015 | ICEI | I1607073 | | EDUCATIONAL WONDERLAND | 521200 | | -73.30 | | U |
| 09/16/2015 | INEI | I1607073 | | EDUCATIONAL WONDERLAND | 521200 | | | -73.30 | U |
| 09/16/2015 | INEI | I1607073 | | EDUCATIONAL WONDERLAND | 521200 | | 73.30 | | U |
| 09/16/2015 | INEI | I1608528 | | EDUCATIONAL WONDERLAND | 521200 | | 73.30 | | U |
| 09/16/2015 | INEI | I1608528 | | EDUCATIONAL WONDERLAND | 521200 | | | -73.30 | U |
| 09/16/2015 | INEI | I1608530 | | EDUCATIONAL WONDERLAND | 521200 | | 73.01 | | U |
| 09/16/2015 | INEI | I1608530 | | EDUCATIONAL WONDERLAND | 521200 | | | -73.01 | U |
| 09/16/2015 | INEI | I1608532 | | EDUCATIONAL WONDERLAND | 521200 | | | -100.75 | U |
| 09/16/2015 | INEI | I1608532 | | EDUCATIONAL WONDERLAND | 521200 | | 100.75 | | U |
| 09/16/2015 | INEI | I1608533 | | EDUCATIONAL WONDERLAND | 521200 | | 103.90 | | U |
| 09/16/2015 | INEI | I1608533 | | EDUCATIONAL WONDERLAND | 521200 | | | -103.90 | U |
| 09/16/2015 | INEI | I1608534 | | EDUCATIONAL WONDERLAND | 521200 | | 124.17 | | U |
| 09/16/2015 | INEI | I1608534 | | EDUCATIONAL WONDERLAND | 521200 | | | -124.17 | U |
| 09/16/2015 | INEI | I1608535 | | EDUCATIONAL WONDERLAND | 521200 | | 103.83 | | U |
| 09/16/2015 | INEI | I1608535 | | EDUCATIONAL WONDERLAND | 521200 | | | -103.83 | U |
| 09/16/2015 | INEI | I1608536 | | EDUCATIONAL WONDERLAND | 521200 | | 131.18 | | U |
| 09/16/2015 | INEI | I1608536 | | EDUCATIONAL WONDERLAND | 521200 | | | -131.18 | U |
| 09/16/2015 | INEI | I1608537 | | EDUCATIONAL WONDERLAND | 521200 | | | -99.04 | U |
| 09/16/2015 | INEI | I1608537 | | EDUCATIONAL WONDERLAND | 521200 | | 99.04 | | U |
| 09/16/2015 | INEI | I1608538 | | EDUCATIONAL WONDERLAND | 521200 | | 127.53 | | U |
| 09/16/2015 | INEI | I1608538 | | EDUCATIONAL WONDERLAND | 521200 | | | -127.53 | U |
| 09/16/2015 | INEI | I1608539 | | EDUCATIONAL WONDERLAND | 521200 | | 64.08 | | U |
| 09/16/2015 | INEI | I1608539 | | EDUCATIONAL WONDERLAND | 521200 | | | -64.08 | U |
| 09/16/2015 | INEI | I1608540 | | EDUCATIONAL WONDERLAND | 521200 | | | -74.32 | U |
| 09/16/2015 | INEI | I1608540 | | EDUCATIONAL WONDERLAND | 521200 | | 74.32 | | U |
| 10/07/2015 | INEI | I1607434 | | JANWAY COMPANY | 521200 | | 26.75 | | U |
| 10/07/2015 | INEI | I1607434 | | JANWAY COMPANY | 521200 | | | -27.82 | U |
| 10/07/2015 | INEI | I1607434 | | JANWAY COMPANY | 521200 | | 27.82 | | U |
| 10/07/2015 | INEI | I1607434 | | JANWAY COMPANY | 521200 | | | -26.75 | U |

COAS: L COUNTY OF LEXINGTON
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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 10/07/2015 | INEI | I1607434 | | JANWAY COMPANY | 521200 | | | -228.45 | U |
| 10/07/2015 | INEI | I1607434 | | JANWAY COMPANY | 521200 | | 228.45 | | U |
| 10/13/2015 | CORD | P1601867 | | JANWAY COMPANY | 521200 | | | -57.78 | U |
| 10/23/2015 | CORD | P1601799 | | EDUCATIONAL WONDERLAND | 521200 | | | 0.00 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 224.70 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 108.61 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 80.25 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 117.97 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 269.64 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 185.38 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 16.85 | U |
| 12/01/2015 | PORD | P1602517 | | UPSTART | 521200 | | | 7.76 | U |
| 12/10/2015 | PORD | P1602591 | | UPSTART | 521200 | | | 95.77 | U |
| 12/10/2015 | PORD | P1602591 | | UPSTART | 521200 | | | 32.37 | U |
| 12/10/2015 | PORD | P1602591 | | UPSTART | 521200 | | | 45.48 | U |
| 12/10/2015 | PORD | P1602591 | | UPSTART | 521200 | | | 29.96 | U |
| 12/10/2015 | PORD | P1602591 | | UPSTART | 521200 | | | 26.75 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 16.85 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -7.76 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 80.25 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -16.85 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 185.38 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -185.38 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 224.70 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -224.70 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 269.64 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -269.64 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 117.97 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -117.97 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 108.61 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -108.61 | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | 7.76 | | U |
| 12/11/2015 | INEI | I1614232 | | UPSTART | 521200 | | | -80.25 | U |
| 12/21/2015 | PORD | P1602734 | | TREETOP PUBLISHING INC | 521200 | | | 3,501.58 | U |
| 12/21/2015 | PORD | P1602734 | | TREETOP PUBLISHING INC | 521200 | | | 350.16 | U |
| 12/22/2015 | PORD | P1602755 | | QUALITY LOGO PRODUCTS | 521200 | | | 898.80 | U |
| 12/22/2015 | PORD | P1602755 | | QUALITY LOGO PRODUCTS | 521200 | | | 304.95 | U |
| 12/22/2015 | PORD | P1602755 | | QUALITY LOGO PRODUCTS | 521200 | | | 654.84 | U |
| 12/22/2015 | PORD | P1602755 | | QUALITY LOGO PRODUCTS | 521200 | | | 60.75 | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | | -32.37 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | | -26.75 | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | | -45.48 | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | 29.96 | | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | | -29.96 | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | 32.37 | | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | | -95.77 | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | 95.77 | | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | 22.40 | | U |
| 12/29/2015 | INEI | I1614231 | | UPSTART | 521200 | | 45.48 | | U |
| ENDING BALANCE: Operating Supplies | | | | | 521200 | 15,408.00 | 2,657.06 | 5,771.08 | |
| BEGINNING BALANCE: Small Tools & Minor Equipment | | | | | 540000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540000 | 15,000.00 | | | U |
| 08/04/2015 | PORD | P1601189 | | AMAZON.COM LLC | 540000 | | | 223.63 | U |
| 08/08/2015 | ICNI | I1605056 | | COUNTY OF LEXINGTON | 540000 | | -223.63 | | U |
| 08/08/2015 | INNI | I1605056 | | COUNTY OF LEXINGTON | 540000 | | 223.63 | | U |
| 08/08/2015 | INNI | I1605080 | | COUNTY OF LEXINGTON | 540000 | | 239.28 | | U |
| 08/10/2015 | ISSU | U1600740 | | LIBRARY- CWC | 540000 | | 171.20 | | U |
| 08/19/2015 | PORD | P1601493 | | AMAZON.COM LLC | 540000 | | | 59.04 | U |
| 08/20/2015 | ICNI | I1604915 | | COUNTY OF LEXINGTON | 540000 | | -209.41 | | U |
| 08/20/2015 | INNI | I1604915 | | COUNTY OF LEXINGTON | 540000 | | 209.41 | | U |
| 08/20/2015 | INNI | I1604917 | | COUNTY OF LEXINGTON | 540000 | | 59.04 | | U |
| 08/25/2015 | PORD | P1601592 | | THE LIBRARY STORE INC | 540000 | | | 36.77 | U |
| 08/25/2015 | PORD | P1601592 | | THE LIBRARY STORE INC | 540000 | | | 194.69 | U |
| 08/28/2015 | PORD | P1601664 | | AMAZON.COM LLC | 540000 | | | 74.89 | U |
| 09/03/2015 | INNI | I1607499 | | COUNTY OF LEXINGTON | 540000 | | 74.89 | | U |
| 09/10/2015 | POCL | *1600806 | | Close PO P1601493 | 540000 | | | -59.04 | U |
| 09/10/2015 | POCL | *1600814 | | Close PO P1601189 | 540000 | | | -223.63 | U |
| 09/10/2015 | PORD | P1601797 | | FORMS & SUPPLY INC | 540000 | | | 204.34 | U |
| 09/14/2015 | INEI | I1606112 | | THE LIBRARY STORE INC | 540000 | | | -7.32 | U |
| 09/14/2015 | INEI | I1606112 | | THE LIBRARY STORE INC | 540000 | | 7.32 | | U |
| 09/14/2015 | INEI | I1606113 | | THE LIBRARY STORE INC | 540000 | | 29.45 | | U |
| 09/14/2015 | INEI | I1606113 | | THE LIBRARY STORE INC | 540000 | | 194.69 | | U |
| 09/14/2015 | INEI | I1606113 | | THE LIBRARY STORE INC | 540000 | | | -29.45 | U |
| 09/14/2015 | INEI | I1606113 | | THE LIBRARY STORE INC | 540000 | | | -194.69 | U |
| 09/15/2015 | INEI | I1606794 | | FORMS & SUPPLY INC | 540000 | | 204.34 | | U |
| 09/15/2015 | INEI | I1606794 | | FORMS & SUPPLY INC | 540000 | | | -204.34 | U |
| 09/24/2015 | PORD | P1601943 | | FORMS & SUPPLY INC | 540000 | | | 23.34 | U |
| 09/28/2015 | INEI | I1607831 | | FORMS & SUPPLY INC | 540000 | | 23.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 09/28/2015 | INEI | I1607831 | | FORMS & SUPPLY INC | 540000 | | | -23.34 | U |
| 10/12/2015 | PORD | P1602091 | | DEMCO INC | 540000 | | | 154.08 | U |
| 10/12/2015 | PORD | P1602091 | | DEMCO INC | 540000 | | | 16.37 | U |
| 10/12/2015 | PORD | P1602091 | | DEMCO INC | 540000 | | | 41.94 | U |
| 10/12/2015 | PORD | P1602093 | | BRODART COMPANY | 540000 | | | 28.36 | U |
| 10/12/2015 | PORD | P1602093 | | BRODART COMPANY | 540000 | | | 210.11 | U |
| 10/13/2015 | POCL | *1600843 | | Close PO P1601664 | 540000 | | | -74.89 | U |
| 10/16/2015 | PORD | P1602134 | | FORMS & SUPPLY INC | 540000 | | | 73.35 | U |
| 10/20/2015 | INEI | I1609434 | | FORMS & SUPPLY INC | 540000 | | | -73.35 | U |
| 10/20/2015 | INEI | I1609434 | | FORMS & SUPPLY INC | 540000 | | 73.35 | | U |
| 10/22/2015 | INEI | I1609445 | | DEMCO INC | 540000 | | 154.08 | | U |
| 10/22/2015 | INEI | I1609445 | | DEMCO INC | 540000 | | | -154.08 | U |
| 10/22/2015 | INEI | I1609445 | | DEMCO INC | 540000 | | 41.94 | | U |
| 10/22/2015 | INEI | I1609445 | | DEMCO INC | 540000 | | | -41.94 | U |
| 10/22/2015 | INEI | I1609445 | | DEMCO INC | 540000 | | 16.37 | | U |
| 10/22/2015 | INEI | I1609445 | | DEMCO INC | 540000 | | | -16.37 | U |
| 10/30/2015 | INEI | I1610922 | | BRODART COMPANY | 540000 | | 210.10 | | U |
| 10/30/2015 | INEI | I1610922 | | BRODART COMPANY | 540000 | | | -210.11 | U |
| 10/30/2015 | INEI | I1610922 | | BRODART COMPANY | 540000 | | 28.36 | | U |
| 10/30/2015 | INEI | I1610922 | | BRODART COMPANY | 540000 | | | -28.36 | U |
| 11/06/2015 | PORD | P1602315 | | FORMS & SUPPLY INC | 540000 | | | 64.19 | U |
| 11/09/2015 | PORD | P1602331 | | FORMS & SUPPLY INC | 540000 | | | 109.05 | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 540000 | | 64.18 | | U |
| 11/10/2015 | INEI | I1610912 | | FORMS & SUPPLY INC | 540000 | | | -64.19 | U |
| 11/12/2015 | INEI | I1610911 | | FORMS & SUPPLY INC | 540000 | | 109.05 | | U |
| 11/12/2015 | INEI | I1610911 | | FORMS & SUPPLY INC | 540000 | | | -109.05 | U |
| 11/24/2015 | PORD | P1602464 | | CAROLINA FURNISHING + DESIG | 540000 | | | 262.15 | U |
| 12/01/2015 | PORD | P1602511 | | AMAZON.COM LLC | 540000 | | | 68.22 | U |
| 12/03/2015 | PORD | P1602536 | | DEMCO INC | 540000 | | | 149.80 | U |
| 12/04/2015 | INNI | I1613781 | | COUNTY OF LEXINGTON | 540000 | | 34.11 | | U |
| 12/04/2015 | INNI | I1613782 | | COUNTY OF LEXINGTON | 540000 | | 34.11 | | U |
| 12/10/2015 | INEI | I1613573 | | DEMCO INC | 540000 | | 149.79 | | U |
| 12/10/2015 | INEI | I1613573 | | DEMCO INC | 540000 | | | -149.80 | U |
| 12/14/2015 | PORD | P1602636 | | BRODART COMPANY | 540000 | | | 361.98 | U |
| 12/14/2015 | PORD | P1602636 | | BRODART COMPANY | 540000 | | | 72.40 | U |
| 12/15/2015 | INEI | I1615683 | | CAROLINA FURNISHING + DESIG | 540000 | | | -262.15 | U |
| 12/15/2015 | INEI | I1615683 | | CAROLINA FURNISHING + DESIG | 540000 | | 262.15 | | U |
| 12/22/2015 | PORD | P1602756 | | AMAZON.COM LLC | 540000 | | | 173.33 | U |
| 12/23/2015 | INNI | I1613802 | | COUNTY OF LEXINGTON | 540000 | | 173.33 | | U |
| ENDING BALANCE: | | | | Small Tools & Minor Equipment | 540000 | 15,000.00 | 2,354.47 | 675.93 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Capital (Escrow) | | | | | 2310 | | | | |
| BEGINNING BALANCE: Gift & Donation Purchases | | | | | 540005 | 0.00 | 0.00 | 0.00 | |
| 07/24/2015 | CNNC | A0427818 | I1601410 | BRODART COMPANY | 540005 | | 0.05 | | U |
| 07/24/2015 | CNNI | A0427818 | I1601411 | BRODART COMPANY | 540005 | | -572.40 | | U |
| 07/24/2015 | CTXI | A0427818 | I1601411 | South Carolina Sales and Us | 540005 | | -40.07 | | U |
| 12/02/2015 | JE15 | J1601524 | | PA 16-17 VOID OF CHECK | 540005 | | -0.05 | | U |
| 12/02/2015 | JE15 | J1601524 | | PA 16-17 VOID OF CHECK | 540005 | | 572.40 | | U |
| 12/02/2015 | JE15 | J1601524 | | PA 16-17 VOID OF CHECK | 540005 | | 40.07 | | U |
| ENDING BALANCE: Gift & Donation Purchases | | | | | 540005 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 42,050.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 42,050.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) LIBRARY KIOSK | | | | | 5AF235 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF235 | 3,811.00 | | | U |
| ENDING BALANCE: (1) LIBRARY KIOSK | | | | | 5AF235 | 3,811.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Digital Camera - Gaston - Repl. | | | | | 5AG196 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG196 | 200.00 | | | U |
| 07/10/2015 | PORD | P1600576 | | AMAZON.COM LLC | 5AG196 | | | 14.97 | U |
| 07/10/2015 | PORD | P1600576 | | AMAZON.COM LLC | 5AG196 | | | 10.44 | U |
| 07/10/2015 | PORD | P1600576 | | AMAZON.COM LLC | 5AG196 | | | 105.93 | U |
| 07/12/2015 | INNI | I1602924 | | COUNTY OF LEXINGTON | 5AG196 | | 131.36 | | U |
| 08/12/2015 | POCL | *1600617 | | Close PO P1600576 | 5AG196 | | | -14.97 | U |
| 08/12/2015 | POCL | *1600617 | | Close PO P1600576 | 5AG196 | | | -10.44 | U |
| 08/12/2015 | POCL | *1600617 | | Close PO P1600576 | 5AG196 | | | -105.93 | U |
| ENDING BALANCE: (1) Digital Camera - Gaston - Repl. | | | | | 5AG196 | 200.00 | 131.36 | 0.00 | |
| BEGINNING BALANCE: (8) Task Chairs - S.Con/Pine Ridge | | | | | 5AG197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG197 | 1,635.00 | | | U |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 5AG197 | -1,635.00 | | | U |
| ENDING BALANCE: (8) Task Chairs - S.Con/Pine Ridge | | | | | 5AG197 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (6) Task Chairs - S.Con/Pine Ridge | | | | | 5AG300 | 0.00 | 0.00 | 0.00 | |
| 07/08/2015 | BD02 | J1600033 | | ABT 16-003 | 5AG300 | 1,227.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Capital (Escrow) | 2310 | | | | |
| 08/05/2015 | PORD | P1601239 | | CAROLINA FURNISHING + DESIG | 5AG300 | | | 1,226.22 | U |
| 09/18/2015 | INEI | I1606888 | | CAROLINA FURNISHING + DESIG | 5AG300 | | 1,226.22 | | U |
| 09/18/2015 | INEI | I1606888 | | CAROLINA FURNISHING + DESIG | 5AG300 | | | -1,226.22 | U |
| ENDING BALANCE: | | | (6) | Task Chairs - S.Con/Pine Ridge | 5AG300 | 1,227.00 | 1,226.22 | 0.00 | |
| TOTAL FUND: 2310 Library Capital (Escrow) | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 77,696.00 | 6,369.11 | 6,447.01 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---------------------|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: | | Contracted Literacy Programs | | | 520213 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Contracted Literacy Programs | | | 520213 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Advertising & Publicity | | | 520400 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Advertising & Publicity | | | 520400 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Technical Currency & Support | | | 520702 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Technical Currency & Support | | | 520702 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | Operating Supplies | | | 521200 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | Conference, Meeting & Training Exp. | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 7,500.00 | | | U |
| 08/31/2015 | INNI | TR21704 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21714 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21713 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21711 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21705 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21723 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21724 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21708 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21707 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21709 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21721 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21722 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21698 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21696 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21719 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21718 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21717 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21720 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21710 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21716 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21715 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21706 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| 08/31/2015 | INNI | TR21712 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21701 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21699 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21702 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 110.00 | | U |
| 08/31/2015 | INNI | TR21703 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21700 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 08/31/2015 | INNI | TR21697 | | SOUTH CAROLINA LIBRARY ASSO | 525210 | | 175.00 | | U |
| 09/21/2015 | INNI | TR22263 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22264 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22269 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22267 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22266 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22265 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22268 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 09/21/2015 | INNI | TR22270 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 10/08/2015 | INNI | EX22263 | | RICARD, MEGAN | 525210 | | 15.53 | | U |
| 10/23/2015 | INNI | EX21696 | | WOLF, AUDREA A. | 525210 | | 20.00 | | U |
| 10/23/2015 | INNI | EX21698 | | KENT, CYNTHIA | 525210 | | 25.00 | | U |
| 10/23/2015 | INNI | EX21700 | | POOLE, KELLY | 525210 | | 29.00 | | U |
| 10/23/2015 | INNI | EX21701 | | STEINMETZ, MATTHEW | 525210 | | 11.25 | | U |
| 10/23/2015 | INNI | EX21706 | | BROWN, AMANDA | 525210 | | 23.75 | | U |
| 10/23/2015 | INNI | EX21707 | | WHITE, BETH | 525210 | | 26.79 | | U |
| 10/23/2015 | INNI | EX21712 | | URBAN, BARBARA | 525210 | | 26.00 | | U |
| 10/23/2015 | INNI | EX21714 | | GWYN, MARY | 525210 | | 5.75 | | U |
| 10/23/2015 | INNI | EX21715 | | SMITH, MATTHEW | 525210 | | 5.75 | | U |
| 10/23/2015 | INNI | EX21716 | | BIRKELIEN, HOLLY | 525210 | | 21.50 | | U |
| 10/23/2015 | INNI | EX21718 | | MANCUSO, MARK | 525210 | | 22.00 | | U |
| 10/23/2015 | INNI | EX21721 | | SPRENNE, SHIRLEY | 525210 | | 29.00 | | U |
| 10/26/2015 | INNI | TR22877 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 10/26/2015 | INNI | TR22876 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 10/26/2015 | INNI | TR2878 | | FRED PRYOR SEMINARS AND CAR | 525210 | | 149.00 | | U |
| 10/26/2015 | INNI | TR22880 | | FIRST STEPS TO SCHOOL READI | 525210 | | 25.00 | | U |
| 10/26/2015 | INNI | TR22879 | | FIRST STEPS TO SCHOOL READI | 525210 | | 25.00 | | U |
| 10/26/2015 | INNI | TR22343 | | PITYK, MELISSA | 525210 | | 429.20 | | U |
| 10/26/2015 | INNI | TR22343A | | AMERICAN LIBRARY ASSOCIATIO | 525210 | | 205.00 | | U |
| 10/26/2015 | ICNI | TR22343 | | PITYK, MELISSA | 525210 | | -429.20 | | U |
| 10/26/2015 | INNI | TR22343B | | PITYK, MELISSA | 525210 | | 1,076.89 | | U |
| 10/29/2015 | INNI | EX21703 | | PITYK, MELISSA | 525210 | | 32.80 | | U |
| 10/29/2015 | INNI | EX21720 | | TAYLOR, PATRICIA D. | 525210 | | 30.80 | | U |
| 10/29/2015 | INNI | EX21708 | | BLACK, LAUREN | 525210 | | 13.45 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 10/30/2015 | CNNI | A0431817 | TR22876 | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 10/30/2015 | CNNI | A0431818 | TR22877 | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 11/19/2015 | INNI | TR22348 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/20/2015 | CNNI | A0432632 | TR22348 | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 11/30/2015 | INNI | TR22345 | | SC STATE LIBRARY | 525210 | | 10.00 | | U |
| 11/30/2015 | ICNI | TR22345 | | SC STATE LIBRARY | 525210 | | -10.00 | | U |
| 12/07/2015 | BD02 | J1601533 | | ABT 16-113 | 525210 | 10,310.00 | | | U |
| 12/15/2015 | INNI | TR22675 | | BIRKELIEN, HOLLY | 525210 | | 395.59 | | U |
| 12/15/2015 | INNI | TR22676 | | BROWN, AMANDA | 525210 | | 400.20 | | U |
| 12/15/2015 | INNI | TR22678 | | SPRENNE, SHIRLEY | 525210 | | 352.20 | | U |
| 12/16/2015 | INNI | TR22677 | | RINEHART, DOREEN | 525210 | | 395.59 | | U |
| 12/16/2015 | INNI | TR22401 | | KENT, CYNTHIA | 525210 | | 658.20 | | U |
| 12/16/2015 | INNI | TR22680 | | WOLF, AUDREA A. | 525210 | | 658.20 | | U |
| 12/29/2015 | INNI | TR22343C | | PITYK, MELISSA | 525210 | | 181.50 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 17,810.00 | 9,495.74 | 0.00 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 540006 | 82,909.00 | | | U |
| 12/01/2015 | BD02 | J1601534 | | ABT 16-114 | 540006 | -1,814.00 | | | U |
| 12/07/2015 | BD02 | J1601533 | | ABT 16-113 | 540006 | -10,310.00 | | | U |
| ENDING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 70,785.00 | 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) CARGO VAN | | | | | 5AF237 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF237 | 20,860.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF237 | | | 385.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF237 | | | 15,339.29 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF237 | | | 4,585.71 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF237 | | | 550.00 | U |
| ENDING BALANCE: (1) CARGO VAN | | | | | 5AF237 | 20,860.00 | 0.00 | 20,860.00 | |
| BEGINNING BALANCE: (20 Standard Computers (FlA) - Repl | | | | | 5AG198 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG198 | 18,565.00 | | | U |
| 08/20/2015 | PORD | P1601510 | | DELL MARKETING LP | 5AG198 | | | 18,564.07 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 09/01/2015 | INEI | I1605936 | | DELL MARKETING LP | 5AG198 | | 18,564.07 | | U |
| 09/01/2015 | INEI | I1605936 | | DELL MARKETING LP | 5AG198 | | | -18,564.07 | U |
| ENDING BALANCE: (20 Standard Computers (F1A) - Repl | | | | | 5AG198 | 18,565.00 | 18,564.07 | 0.00 | |
| BEGINNING BALANCE: (1) Bookmobile Generator - Repl. | | | | | 5AG199 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG199 | 10,000.00 | | | U |
| 12/01/2015 | BD02 | J1601534 | | ABT 16-114 | 5AG199 | 1,814.00 | | | U |
| 12/16/2015 | PORD | P1602696 | | TONY'S RV PARTS & SERVICE I | 5AG199 | | | 11,813.45 | U |
| 12/17/2015 | INEI | I1615099 | | TONY'S RV PARTS & SERVICE I | 5AG199 | | 11,713.44 | | U |
| 12/17/2015 | INEI | I1615099 | | TONY'S RV PARTS & SERVICE I | 5AG199 | | | -11,713.44 | U |
| ENDING BALANCE: (1) Bookmobile Generator - Repl. | | | | | 5AG199 | 11,814.00 | 11,713.44 | 100.01 | |
| BEGINNING BALANCE: (1) Microfilm Reader/Printer - Repl | | | | | 5AG200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG200 | 14,000.00 | | | U |
| ENDING BALANCE: (1) Microfilm Reader/Printer - Repl | | | | | 5AG200 | 14,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (4) Color Network Printers (F3) | | | | | 5AG201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG201 | 2,850.00 | | | U |
| ENDING BALANCE: (4) Color Network Printers (F3) | | | | | 5AG201 | 2,850.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Tables & Chairs - Lexington - Repl. | | | | | 5AG202 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG202 | 41,420.00 | | | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 1,178.07 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 2,028.72 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 3,167.20 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 2,519.12 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 12,056.76 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 4,269.30 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 11,770.00 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 2,519.85 | U |
| 08/27/2015 | PORD | P1601643 | | CAROLINA FURNISHING + DESIG | 5AG202 | | | 2,272.68 | U |
| ENDING BALANCE: Tables & Chairs - Lexington - Repl. | | | | | 5AG202 | 41,420.00 | 0.00 | 41,419.70 | |
| BEGINNING BALANCE: (1) Projector - Mobile Lab | | | | | 5AG203 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG203 | 998.00 | | | U |

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|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 08/19/2015 | PORD | P1601482 | | DELL MARKETING LP | 5AG203 | | | 68.37 | U |
| 08/19/2015 | PORD | P1601482 | | DELL MARKETING LP | 5AG203 | | | 929.36 | U |
| 08/27/2015 | INEI | I1605342 | | DELL MARKETING LP | 5AG203 | | 929.36 | | U |
| 08/27/2015 | INEI | I1605342 | | DELL MARKETING LP | 5AG203 | | | -929.36 | U |
| 08/27/2015 | INEI | I1605343 | | DELL MARKETING LP | 5AG203 | | 68.37 | | U |
| 08/27/2015 | INEI | I1605343 | | DELL MARKETING LP | 5AG203 | | | -68.37 | U |
| ENDING BALANCE: (1) Projector - Mobile Lab | | | | | 5AG203 | 998.00 | 997.73 | 0.00 | |
| BEGINNING BALANCE: (24) Chairs - Gaston - Repl. | | | | | 5AG204 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG204 | 7,587.00 | | | U |
| 12/18/2015 | PORD | P1602718 | | CAROLINA FURNISHING + DESIG | 5AG204 | | | 791.80 | U |
| 12/18/2015 | PORD | P1602718 | | CAROLINA FURNISHING + DESIG | 5AG204 | | | 1,765.50 | U |
| 12/18/2015 | PORD | P1602718 | | CAROLINA FURNISHING + DESIG | 5AG204 | | | 2,675.00 | U |
| 12/18/2015 | PORD | P1602718 | | CAROLINA FURNISHING + DESIG | 5AG204 | | | 2,354.00 | U |
| ENDING BALANCE: (24) Chairs - Gaston - Repl. | | | | | 5AG204 | 7,587.00 | 0.00 | 7,586.30 | |
| BEGINNING BALANCE: (12) Chairs - Pelion - Repl. | | | | | 5AG205 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG205 | 6,664.00 | | | U |
| ENDING BALANCE: (12) Chairs - Pelion - Repl. | | | | | 5AG205 | 6,664.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Multimedia Shelving - Swansea | | | | | 5AG206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG206 | 650.00 | | | U |
| 08/20/2015 | PORD | P1601509 | | DEMCO INC | 5AG206 | | | 597.06 | U |
| ENDING BALANCE: (1) Multimedia Shelving - Swansea | | | | | 5AG206 | 650.00 | 0.00 | 597.06 | |
| BEGINNING BALANCE: (1) Multimedia Spinner - Swansea | | | | | 5AG207 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG207 | 750.00 | | | U |
| 08/20/2015 | PORD | P1601509 | | DEMCO INC | 5AG207 | | | 693.36 | U |
| ENDING BALANCE: (1) Multimedia Spinner - Swansea | | | | | 5AG207 | 750.00 | 0.00 | 693.36 | |
| BEGINNING BALANCE: (1) Paperback Spinner - Pelion | | | | | 5AG208 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG208 | 900.00 | | | U |
| 08/19/2015 | PORD | P1601471 | | BRODART COMPANY | 5AG208 | | | 173.85 | U |
| 08/19/2015 | PORD | P1601471 | | BRODART COMPANY | 5AG208 | | | 617.55 | U |
| 09/02/2015 | INEI | I1605599 | | BRODART COMPANY | 5AG208 | | 173.85 | | U |

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|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library State Funds | | | | | 2330 | | | | |
| 09/02/2015 | INEI | I1605599 | | BRODART COMPANY | 5AG208 | | | -617.55 | U |
| 09/02/2015 | INEI | I1605599 | | BRODART COMPANY | 5AG208 | | | -173.85 | U |
| 09/02/2015 | INEI | I1605599 | | BRODART COMPANY | 5AG208 | | 617.55 | | U |
| ENDING BALANCE: (1) Paperback Spinner - Pelion | | | | | 5AG208 | 900.00 | 791.40 | 0.00 | |
| BEGINNING BALANCE: (2) Revolving Shelving - CWC | | | | | 5AG209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AG209 | 2,000.00 | | | U |
| 08/20/2015 | PORD | P1601509 | | DEMCO INC | 5AG209 | | | 685.04 | U |
| 08/20/2015 | PORD | P1601509 | | DEMCO INC | 5AG209 | | | 1,232.64 | U |
| ENDING BALANCE: (2) Revolving Shelving - CWC | | | | | 5AG209 | 2,000.00 | 0.00 | 1,917.68 | |
| BEGINNING BALANCE: (3) B5 (48) RJ45 Port Switches - Re | | | | | 5AG422 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (3) B5 (48) RJ45 Port Switches - Re | | | | | 5AG422 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Children Table & (4) Chairs - R | | | | | 5AG423 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Children Table & (4) Chairs - R | | | | | 5AG423 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Wacom Tablet - Admin New | | | | | 5AG424 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Wacom Tablet - Admin New | | | | | 5AG424 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Lincoln Table - CWC Repl. | | | | | 5AG425 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Lincoln Table - CWC Repl. | | | | | 5AG425 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (8) Addison Chairs - BL & Gil Repl. | | | | | 5AG426 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (8) Addison Chairs - BL & Gil Repl. | | | | | 5AG426 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) DVD Displayer - Pelion Repl. | | | | | 5AG427 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) DVD Displayer - Pelion Repl. | | | | | 5AG427 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: (1) Foyer Table (4) Children Chairs | | | | | 5AG428 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: (1) Foyer Table (4) Children Chairs | | | | | 5AG428 | 0.00 | 0.00 | 0.00 | |

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|--------------------|-----------|-----------------|----------------|------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library State Funds | 2330 | | | | |
| BEGINNING BALANCE: | | (1) | | Bike Rack - BL New | 5AG429 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Bike Rack - BL New | 5AG429 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Trash Receptacle - BL Repl. | 5AG430 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Trash Receptacle - BL Repl. | 5AG430 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Tabletop Mag. Spinner & Cart Re | 5AG431 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Tabletop Mag. Spinner & Cart Re | 5AG431 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | 4'x8' Wall Mount Slatwall - CWC | 5AG432 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | 4'x8' Wall Mount Slatwall - CWC | 5AG432 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Accessories for Slatwall - CWC New | 5AG433 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Accessories for Slatwall - CWC New | 5AG433 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (3) | | Epson Finger Touch Projectors | 5AG434 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (3) | | Epson Finger Touch Projectors | 5AG434 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Nikon Digital Camera - Pel Repl | 5AG435 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Nikon Digital Camera - Pel Repl | 5AG435 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (6) | | Inflex Internet Chairs - Repl. | 5AG436 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (6) | | Inflex Internet Chairs - Repl. | 5AG436 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (4) | | Lounge Chairs - SW Repl. | 5AG437 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (4) | | Lounge Chairs - SW Repl. | 5AG437 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (2) | | Laptop Tables - BL New | 5AG438 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (2) | | Laptop Tables - BL New | 5AG438 | 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 |
|--------------------------------------|-----------|-----------------|----------------|-------------------------------|----------------------|-----------------|----------------------|----------------------|-----------|
| Library State Funds | | | | | 2330 | | | | |
| BEGINNING BALANCE: | | (6) | | Folding Tables - CWC Repl. | 5AG439 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (6) | | Folding Tables - CWC Repl. | 5AG439 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | (1) | | Marquee - Pelion New | 5AG440 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | (1) | | Marquee - Pelion New | 5AG440 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Carpet for Bookmobile - Repl. | 5AG441 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Carpet for Bookmobile - Repl. | 5AG441 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2330 Library State Funds | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 217,653.00 | 41,562.38 | 73,174.11 |

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|---|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 520702 | 1,453.00 | | | U |
| 09/01/2015 | PORD | P1601693 | | ENVISIONWARE, INC. | 520702 | | | 61.20 | U |
| 09/01/2015 | PORD | P1601693 | | ENVISIONWARE, INC. | 520702 | | | 61.20 | U |
| 09/15/2015 | PORD | P1601848 | | SHI INTERNATIONAL CORP. | 520702 | | | 132.90 | U |
| 09/15/2015 | PORD | P1601848 | | SHI INTERNATIONAL CORP. | 520702 | | | 168.80 | U |
| 09/15/2015 | PORD | P1601848 | | SHI INTERNATIONAL CORP. | 520702 | | | 168.80 | U |
| 09/15/2015 | PORD | P1601848 | | SHI INTERNATIONAL CORP. | 520702 | | | 253.10 | U |
| 09/15/2015 | PORD | P1601848 | | SHI INTERNATIONAL CORP. | 520702 | | | 57.00 | U |
| 09/15/2015 | PORD | P1601848 | | SHI INTERNATIONAL CORP. | 520702 | | | 548.50 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | 253.10 | | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | | -548.50 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | 548.50 | | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | | -57.00 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | 57.00 | | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | | -132.90 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | 132.90 | | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | | -253.10 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | | -168.80 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | 168.80 | | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | | -168.80 | U |
| 09/15/2015 | INEI | I1607276 | | SHI INTERNATIONAL CORP. | 520702 | | 168.80 | | U |
| 12/07/2015 | INEI | I1612644 | | ENVISIONWARE, INC. | 520702 | | | -61.20 | U |
| 12/07/2015 | INEI | I1612644 | | ENVISIONWARE, INC. | 520702 | | | -61.20 | U |
| 12/07/2015 | INEI | I1612644 | | ENVISIONWARE, INC. | 520702 | | 61.20 | | U |
| 12/07/2015 | INEI | I1612644 | | ENVISIONWARE, INC. | 520702 | | 61.20 | | U |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 520702 | 15,781.00 | | | U |
| 12/14/2015 | PORD | P1602637 | | SHI INTERNATIONAL CORP. | 520702 | | | 285.00 | U |
| 12/14/2015 | PORD | P1602637 | | SHI INTERNATIONAL CORP. | 520702 | | | 844.00 | U |
| 12/14/2015 | PORD | P1602637 | | SHI INTERNATIONAL CORP. | 520702 | | | 1,265.50 | U |
| 12/14/2015 | PORD | P1602638 | | SHI INTERNATIONAL CORP. | 520702 | | | 5,403.85 | U |
| 12/14/2015 | PORD | P1602638 | | SHI INTERNATIONAL CORP. | 520702 | | | 5,403.85 | U |
| 12/14/2015 | PORD | P1602641 | | VALUEPOINT NETWORKS INC | 520702 | | | 897.00 | U |
| 12/14/2015 | PORD | P1602644 | | GOVCONNECTION, INC | 520702 | | | 50.36 | U |
| 12/14/2015 | PORD | P1602683 | | DELL MARKETING LP | 520702 | | | 5,403.85 | U |
| 12/14/2015 | PORD | P1602683 | | DELL MARKETING LP | 520702 | | | 5,403.85 | U |
| 12/16/2015 | POCL | *1600918 | | Close PO P1602638 | 520702 | | | -5,403.85 | U |
| 12/16/2015 | POCL | *1600918 | | Close PO P1602638 | 520702 | | | -5,403.85 | U |
| 12/18/2015 | INEI | I1614222 | | SHI INTERNATIONAL CORP. | 520702 | | | -844.00 | U |
| 12/18/2015 | INEI | I1614222 | | SHI INTERNATIONAL CORP. | 520702 | | 285.00 | | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| 12/18/2015 | INEI | I1614222 | | SHI INTERNATIONAL CORP. | 520702 | | 422.00 | | U |
| 12/18/2015 | INEI | I1614222 | | SHI INTERNATIONAL CORP. | 520702 | | | -285.00 | U |
| 12/18/2015 | INEI | I1614222 | | SHI INTERNATIONAL CORP. | 520702 | | 1,265.50 | | U |
| 12/18/2015 | INEI | I1614222 | | SHI INTERNATIONAL CORP. | 520702 | | | -1,265.50 | U |
| 12/21/2015 | PORD | P1602722 | | GETTY IMAGES (US) INC | 520702 | | | 1,631.74 | U |
| 12/21/2015 | INEI | I1613704 | | VALUEPOINT NETWORKS INC | 520702 | | | -897.00 | U |
| 12/21/2015 | INEI | I1613704 | | VALUEPOINT NETWORKS INC | 520702 | | 897.00 | | U |
| 12/21/2015 | PORD | P1603300 | | SOFTWAREONE INC | 520702 | | | 1,631.74 | U |
| 12/29/2015 | INEI | I1614471 | | DELL MARKETING LP | 520702 | | | -4,052.89 | U |
| 12/29/2015 | INEI | I1614471 | | DELL MARKETING LP | 520702 | | 4,052.89 | | U |
| 12/29/2015 | INEI | I1614471 | | DELL MARKETING LP | 520702 | | | -4,052.89 | U |
| 12/29/2015 | INEI | I1614471 | | DELL MARKETING LP | 520702 | | 4,052.89 | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 17,234.00 | 12,426.78 | 6,015.76 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 529903 | 52,478.00 | | | U |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 529903 | -52,478.00 | | | U |
| 09/22/2015 | BD02 | J1600854 | | BAR 16-043 | 529903 | 90,814.00 | | | U |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 529903 | -90,814.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Library Materials(Books,Audio Mat.) | | | | | 540006 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 540006 | 20,322.00 | | | U |
| 08/24/2015 | INEI | I1605306 | | BAKER & TAYLOR INC | 540006 | | | -1,190.17 | U |
| 08/24/2015 | INEI | I1605306 | | BAKER & TAYLOR INC | 540006 | | 1,190.17 | | U |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 540006 | 119.00 | | | U |
| 08/25/2015 | INEI | I1605305 | | BAKER & TAYLOR INC | 540006 | | 2,966.92 | | U |
| 08/25/2015 | INEI | I1605305 | | BAKER & TAYLOR INC | 540006 | | | -2,966.92 | U |
| 08/31/2015 | INEI | I1605593 | | BAKER & TAYLOR INC | 540006 | | | -2,476.67 | U |
| 08/31/2015 | INEI | I1605593 | | BAKER & TAYLOR INC | 540006 | | 2,476.67 | | U |
| 08/31/2015 | INEI | I1605594 | | BAKER & TAYLOR INC | 540006 | | 2,752.97 | | U |
| 08/31/2015 | INEI | I1605594 | | BAKER & TAYLOR INC | 540006 | | | -2,752.97 | U |
| 09/02/2015 | INEI | I1605595 | | BAKER & TAYLOR INC | 540006 | | 4,031.77 | | U |
| 09/02/2015 | INEI | I1605595 | | BAKER & TAYLOR INC | 540006 | | | -4,031.77 | U |
| 09/03/2015 | CORD | P1600681 | | BAKER & TAYLOR INC | 540006 | | | 20,441.00 | U |
| 09/03/2015 | INEI | I1605596 | | BAKER & TAYLOR INC | 540006 | | 5,627.14 | | U |
| 09/03/2015 | INEI | I1605596 | | BAKER & TAYLOR INC | 540006 | | | -5,627.14 | U |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 540006 | 51.00 | | | U |

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 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-------------------------------------|----------------|-------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| ENDING BALANCE: | | Library Materials(Books,Audio Mat.) | | | 540006 | 20,492.00 | 19,045.64 | 1,395.36 | |
| BEGINNING BALANCE: Minor Software | | | | | 540010 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 540010 | 5,248.00 | | | U |
| 12/14/2015 | PORD | P1602639 | | DELL MARKETING LP | 540010 | | | 1,098.71 | U |
| 12/14/2015 | PORD | P1602639 | | DELL MARKETING LP | 540010 | | | 4,149.74 | U |
| 12/21/2015 | INEI | I1613749 | | DELL MARKETING LP | 540010 | | 1,098.71 | | U |
| 12/21/2015 | INEI | I1613749 | | DELL MARKETING LP | 540010 | | | -4,149.74 | U |
| 12/21/2015 | INEI | I1613749 | | DELL MARKETING LP | 540010 | | | -1,098.71 | U |
| 12/21/2015 | INEI | I1613749 | | DELL MARKETING LP | 540010 | | 4,149.74 | | U |
| ENDING BALANCE: | | Minor Software | | | 540010 | 5,248.00 | 5,248.45 | 0.00 | |
| BEGINNING BALANCE: (3) Wireless Access Points | | | | | 5AG311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 5AG311 | 228.00 | | | U |
| 08/19/2015 | PORD | P1601465 | | GOVCONNECTION, INC | 5AG311 | | | 227.33 | U |
| 08/28/2015 | INEI | I1605618 | | GOVCONNECTION, INC | 5AG311 | | | -227.33 | U |
| 08/28/2015 | INEI | I1605618 | | GOVCONNECTION, INC | 5AG311 | | 227.33 | | U |
| ENDING BALANCE: | | (3) Wireless Access Points | | | 5AG311 | 228.00 | 227.33 | 0.00 | |
| BEGINNING BALANCE: (12) Gateway 3610 Wireless Controll | | | | | 5AG312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 5AG312 | 6,626.00 | | | U |
| 08/19/2015 | PORD | P1601472 | | VALUEPOINT NETWORKS INC | 5AG312 | | | 218.28 | U |
| 08/19/2015 | PORD | P1601472 | | VALUEPOINT NETWORKS INC | 5AG312 | | | 6,407.16 | U |
| 09/08/2015 | INEI | I1606168 | | VALUEPOINT NETWORKS INC | 5AG312 | | 218.28 | | U |
| 09/08/2015 | INEI | I1606168 | | VALUEPOINT NETWORKS INC | 5AG312 | | | -6,407.16 | U |
| 09/08/2015 | INEI | I1606168 | | VALUEPOINT NETWORKS INC | 5AG312 | | | -218.28 | U |
| 09/08/2015 | INEI | I1606168 | | VALUEPOINT NETWORKS INC | 5AG312 | | 6,407.16 | | U |
| ENDING BALANCE: | | (12) Gateway 3610 Wireless Controll | | | 5AG312 | 6,626.00 | 6,625.44 | 0.00 | |
| BEGINNING BALANCE: (1) iPod w/ Speakers & iTunes Card | | | | | 5AG313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 5AG313 | 229.00 | | | U |
| 07/01/2015 | PORD | P1601368 | | AMAZON.COM LLC | 5AG313 | | | 139.09 | U |
| 07/01/2015 | PORD | P1601368 | | AMAZON.COM LLC | 5AG313 | | | 33.16 | U |
| 07/01/2015 | PORD | P1601368 | | AMAZON.COM LLC | 5AG313 | | | 57.77 | U |
| 08/15/2015 | INNI | I1604908 | | COUNTY OF LEXINGTON | 5AG313 | | 33.16 | | U |
| 08/21/2015 | INNI | I1604918 | | COUNTY OF LEXINGTON | 5AG313 | | 196.86 | | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| 09/10/2015 | POCL | *1600812 | | Close PO P1601368 | 5AG313 | | | -139.09 | U |
| 09/10/2015 | POCL | *1600812 | | Close PO P1601368 | 5AG313 | | | -33.16 | U |
| 09/10/2015 | POCL | *1600812 | | Close PO P1601368 | 5AG313 | | | -57.77 | U |
| ENDING BALANCE: (1) iPod w/ Speakers & iTunes Card | | | | | 5AG313 | 229.00 | 230.02 | 0.00 | |
| BEGINNING BALANCE: (2) Wireless APCs | | | | | 5AG314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600276 | | BAR 16-021 | 5AG314 | 934.00 | | | U |
| 07/01/2015 | PORD | P1601368 | | AMAZON.COM LLC | 5AG314 | | | 914.66 | U |
| 08/13/2015 | INNI | I1604900 | | COUNTY OF LEXINGTON | 5AG314 | | 914.66 | | U |
| 09/10/2015 | POCL | *1600812 | | Close PO P1601368 | 5AG314 | | | -914.66 | U |
| ENDING BALANCE: (2) Wireless APCs | | | | | 5AG314 | 934.00 | 914.66 | 0.00 | |
| BEGINNING BALANCE: (1) Projector for Mobile Lab # 2 | | | | | 5AG330 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG330 | 998.00 | | | U |
| 09/01/2015 | PORD | P1601690 | | DELL MARKETING LP | 5AG330 | | | 929.36 | U |
| 09/01/2015 | PORD | P1601690 | | DELL MARKETING LP | 5AG330 | | | 68.37 | U |
| 09/17/2015 | INEI | I1606808 | | DELL MARKETING LP | 5AG330 | | 68.37 | | U |
| 09/17/2015 | INEI | I1606808 | | DELL MARKETING LP | 5AG330 | | | -68.37 | U |
| 09/17/2015 | INEI | I1606809 | | DELL MARKETING LP | 5AG330 | | 929.36 | | U |
| 09/17/2015 | INEI | I1606809 | | DELL MARKETING LP | 5AG330 | | | -929.36 | U |
| ENDING BALANCE: (1) Projector for Mobile Lab # 2 | | | | | 5AG330 | 998.00 | 997.73 | 0.00 | |
| BEGINNING BALANCE: (6) Computers w/ Monitors (Main) | | | | | 5AG331 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG331 | 5,137.00 | | | U |
| 09/03/2015 | PORD | P1601721 | | DELL MARKETING LP | 5AG331 | | | 4,534.25 | U |
| 09/03/2015 | PORD | P1601721 | | DELL MARKETING LP | 5AG331 | | | 602.13 | U |
| 09/11/2015 | INEI | I1606343 | | DELL MARKETING LP | 5AG331 | | | -602.13 | U |
| 09/11/2015 | INEI | I1606343 | | DELL MARKETING LP | 5AG331 | | | -4,534.25 | U |
| 09/11/2015 | INEI | I1606343 | | DELL MARKETING LP | 5AG331 | | 4,534.27 | | U |
| 09/11/2015 | INEI | I1606343 | | DELL MARKETING LP | 5AG331 | | 602.13 | | U |
| ENDING BALANCE: (6) Computers w/ Monitors (Main) | | | | | 5AG331 | 5,137.00 | 5,136.40 | 0.00 | |
| BEGINNING BALANCE: (2) iPads w/ Protective Cases (Admi | | | | | 5AG332 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG332 | 892.00 | | | U |
| 09/03/2015 | PORD | P1601720 | | GOVCONNECTION, INC | 5AG332 | | | 816.97 | U |
| 09/03/2015 | PORD | P1601720 | | GOVCONNECTION, INC | 5AG332 | | | 74.88 | U |

COAS: L COUNTY OF 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 Lottery Funds | | | | | 2331 | | | | |
| 09/14/2015 | INEI | I1606798 | | GOVCONNECTION, INC | 5AG332 | | | -74.88 | U |
| 09/14/2015 | INEI | I1606798 | | GOVCONNECTION, INC | 5AG332 | | | -816.97 | U |
| 09/14/2015 | INEI | I1606798 | | GOVCONNECTION, INC | 5AG332 | | 816.97 | | U |
| 09/14/2015 | INEI | I1606798 | | GOVCONNECTION, INC | 5AG332 | | 74.88 | | U |
| ENDING BALANCE: (2) iPads w/ Protective Cases (Admi | | | | | 5AG332 | 892.00 | 891.85 | 0.00 | |
| BEGINNING BALANCE: (2) Bilingual Spanish AWE Computers | | | | | 5AG333 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG333 | 9,416.00 | | | U |
| 08/31/2015 | PORD | P1601709 | | AWE INC | 5AG333 | | | 107.00 | U |
| 08/31/2015 | PORD | P1601709 | | AWE INC | 5AG333 | | | 2,140.00 | U |
| 08/31/2015 | PORD | P1601709 | | AWE INC | 5AG333 | | | 7,169.00 | U |
| 09/15/2015 | INEI | I1606816 | | AWE INC | 5AG333 | | 107.00 | | U |
| 09/15/2015 | INEI | I1606816 | | AWE INC | 5AG333 | | | -2,140.00 | U |
| 09/15/2015 | INEI | I1606816 | | AWE INC | 5AG333 | | 2,140.00 | | U |
| 09/15/2015 | INEI | I1606816 | | AWE INC | 5AG333 | | | -7,169.00 | U |
| 09/15/2015 | INEI | I1606816 | | AWE INC | 5AG333 | | | -107.00 | U |
| 09/15/2015 | INEI | I1606816 | | AWE INC | 5AG333 | | 7,169.00 | | U |
| ENDING BALANCE: (2) Bilingual Spanish AWE Computers | | | | | 5AG333 | 9,416.00 | 9,416.00 | 0.00 | |
| BEGINNING BALANCE: (4) Task Chairs (CWC) | | | | | 5AG334 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG334 | 1,049.00 | | | U |
| 09/10/2015 | PORD | P1601807 | | CAROLINA FURNISHING + DESIG | 5AG334 | | | 1,048.60 | U |
| 10/22/2015 | INEI | I1615682 | | CAROLINA FURNISHING + DESIG | 5AG334 | | 1,048.60 | | U |
| 10/22/2015 | INEI | I1615682 | | CAROLINA FURNISHING + DESIG | 5AG334 | | | -1,048.60 | U |
| ENDING BALANCE: (4) Task Chairs (CWC) | | | | | 5AG334 | 1,049.00 | 1,048.60 | 0.00 | |
| BEGINNING BALANCE: (3) Task Chairs (Main) | | | | | 5AG335 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG335 | 883.00 | | | U |
| 09/10/2015 | PORD | P1601807 | | CAROLINA FURNISHING + DESIG | 5AG335 | | | 882.75 | U |
| 10/22/2015 | INEI | I1615682 | | CAROLINA FURNISHING + DESIG | 5AG335 | | 882.75 | | U |
| 10/22/2015 | INEI | I1615682 | | CAROLINA FURNISHING + DESIG | 5AG335 | | | -882.75 | U |
| ENDING BALANCE: (3) Task Chairs (Main) | | | | | 5AG335 | 883.00 | 882.75 | 0.00 | |
| BEGINNING BALANCE: (75) Meeting Room Chairs (B/L) | | | | | 5AG336 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG336 | 9,234.00 | | | U |
| 09/16/2015 | PORD | P1601863 | | CAROLINA FURNISHING + DESIG | 5AG336 | | | 1,583.60 | U |

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| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| 09/16/2015 | PORD | P1601863 | | CAROLINA FURNISHING + DESIG | 5AG336 | | | 7,650.50 | U |
| 11/12/2015 | INEI | I1612111 | | CAROLINA FURNISHING + DESIG | 5AG336 | | 1,583.60 | | U |
| 11/12/2015 | INEI | I1612111 | | CAROLINA FURNISHING + DESIG | 5AG336 | | | -7,650.50 | U |
| 11/12/2015 | INEI | I1612111 | | CAROLINA FURNISHING + DESIG | 5AG336 | | | -1,583.60 | U |
| 11/12/2015 | INEI | I1612111 | | CAROLINA FURNISHING + DESIG | 5AG336 | | 7,650.50 | | U |
| ENDING BALANCE: (75) Meeting Room Chairs (B/L) | | | | | 5AG336 | 9,234.00 | 9,234.10 | 0.00 | |
| BEGINNING BALANCE: (100) Meeting Room Chairs (Irmo) | | | | | 5AG337 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG337 | 12,177.00 | | | U |
| 09/10/2015 | PORD | P1601808 | | CAROLINA FURNISHING + DESIG | 5AG337 | | | 1,583.60 | U |
| 09/10/2015 | PORD | P1601808 | | CAROLINA FURNISHING + DESIG | 5AG337 | | | 10,593.00 | U |
| 11/13/2015 | INEI | I1611140 | | CAROLINA FURNISHING + DESIG | 5AG337 | | 1,583.60 | | U |
| 11/13/2015 | INEI | I1611140 | | CAROLINA FURNISHING + DESIG | 5AG337 | | | -10,593.00 | U |
| 11/13/2015 | INEI | I1611140 | | CAROLINA FURNISHING + DESIG | 5AG337 | | | -1,583.60 | U |
| 11/13/2015 | INEI | I1611140 | | CAROLINA FURNISHING + DESIG | 5AG337 | | 10,593.00 | | U |
| ENDING BALANCE: (100) Meeting Room Chairs (Irmo) | | | | | 5AG337 | 12,177.00 | 12,176.60 | 0.00 | |
| BEGINNING BALANCE: (5) Tables (CWC) | | | | | 5AG338 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG338 | 4,720.00 | | | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG338 | | | 1,669.20 | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG338 | | | 1,046.46 | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG338 | | | 572.45 | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG338 | | | 1,431.66 | U |
| ENDING BALANCE: (5) Tables (CWC) | | | | | 5AG338 | 4,720.00 | 0.00 | 4,719.77 | |
| BEGINNING BALANCE: (10) Chairs (CWC) | | | | | 5AG339 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG339 | 1,924.00 | | | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG339 | | | 1,290.42 | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG339 | | | 633.44 | U |
| ENDING BALANCE: (10) Chairs (CWC) | | | | | 5AG339 | 1,924.00 | 0.00 | 1,923.86 | |
| BEGINNING BALANCE: (14) Stalwall & Shelving Units (CWC) | | | | | 5AG340 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG340 | 2,354.00 | | | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG340 | | | 838.88 | U |
| 09/16/2015 | PORD | P1601864 | | CAROLINA FURNISHING + DESIG | 5AG340 | | | 1,515.12 | U |
| ENDING BALANCE: (14) Stalwall & Shelving Units (CWC) | | | | | 5AG340 | 2,354.00 | 0.00 | 2,354.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|---------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| BEGINNING BALANCE: (1) 24" Monitor for Microfilm (Main | | | | | 5AG341 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG341 | 251.00 | | | U |
| 09/03/2015 | PORD | P1601722 | | DELL MARKETING LP | 5AG341 | | | 250.37 | U |
| 09/11/2015 | INEI | I1606344 | | DELL MARKETING LP | 5AG341 | | | -250.37 | U |
| 09/11/2015 | INEI | I1606344 | | DELL MARKETING LP | 5AG341 | | 250.37 | | U |
| ENDING BALANCE: (1) 24" Monitor for Microfilm (Main | | | | | 5AG341 | 251.00 | 250.37 | 0.00 | |
| BEGINNING BALANCE: (1) Standard Printer (Main) | | | | | 5AG342 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG342 | 1,230.00 | | | U |
| 09/03/2015 | PORD | P1601724 | | APPLIED DATA TECHNOLOGIES | 5AG342 | | | 1,229.47 | U |
| 09/17/2015 | INEI | I1607422 | | APPLIED DATA TECHNOLOGIES | 5AG342 | | 1,026.13 | | U |
| 09/17/2015 | INEI | I1607422 | | APPLIED DATA TECHNOLOGIES | 5AG342 | | | -1,026.13 | U |
| 10/13/2015 | CORD | P1601724 | | APPLIED DATA TECHNOLOGIES | 5AG342 | | | -203.34 | U |
| ENDING BALANCE: (1) Standard Printer (Main) | | | | | 5AG342 | 1,230.00 | 1,026.13 | 0.00 | |
| BEGINNING BALANCE: (1) Color Printer (Main) | | | | | 5AG343 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600547 | | BAR 16-031 | 5AG343 | 641.00 | | | U |
| 09/03/2015 | PORD | P1601724 | | APPLIED DATA TECHNOLOGIES | 5AG343 | | | 640.93 | U |
| 09/17/2015 | INEI | I1607422 | | APPLIED DATA TECHNOLOGIES | 5AG343 | | | -640.93 | U |
| 09/17/2015 | INEI | I1607422 | | APPLIED DATA TECHNOLOGIES | 5AG343 | | 640.93 | | U |
| ENDING BALANCE: (1) Color Printer (Main) | | | | | 5AG343 | 641.00 | 640.93 | 0.00 | |
| BEGINNING BALANCE: (2) Newspaper Stands for LE Main re | | | | | 5AG401 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG401 | 2,961.00 | | | U |
| 12/10/2015 | PORD | P1602592 | | DEMCO INC | 5AG401 | | | 264.16 | U |
| 12/10/2015 | PORD | P1602592 | | DEMCO INC | 5AG401 | | | 2,696.40 | U |
| 12/30/2015 | INEI | I1614249 | | DEMCO INC | 5AG401 | | 264.16 | | U |
| 12/30/2015 | INEI | I1614249 | | DEMCO INC | 5AG401 | | | -2,696.40 | U |
| 12/30/2015 | INEI | I1614249 | | DEMCO INC | 5AG401 | | | -264.16 | U |
| 12/30/2015 | INEI | I1614249 | | DEMCO INC | 5AG401 | | 2,696.40 | | U |
| ENDING BALANCE: (2) Newspaper Stands for LE Main re | | | | | 5AG401 | 2,961.00 | 2,960.56 | 0.00 | |
| BEGINNING BALANCE: (62) Flat Monitors repl. | | | | | 5AG402 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG402 | 9,951.00 | | | U |
| 12/14/2015 | PORD | P1602643 | | DELL MARKETING LP | 5AG402 | | | 9,950.34 | U |
| 12/30/2015 | INEI | I1615679 | | DELL MARKETING LP | 5AG402 | | 9,950.34 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| 12/30/2015 | INEI | I1615679 | | DELL MARKETING LP | 5AG402 | | | -9,950.34 | U |
| ENDING BALANCE: (62) Flat Monitors repl. | | | | | 5AG402 | 9,951.00 | 9,950.34 | 0.00 | |
| BEGINNING BALANCE: (2) Color Printers - Repl. | | | | | 5AG403 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG403 | 1,624.00 | | | U |
| 12/14/2015 | PORD | P1602646 | | HEWLETT PACKARD | 5AG403 | | | 1,624.37 | U |
| ENDING BALANCE: (2) Color Printers - Repl. | | | | | 5AG403 | 1,624.00 | 0.00 | 1,624.37 | |
| BEGINNING BALANCE: (1) Apple iMac w/ prot. plan | | | | | 5AG404 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG404 | 1,965.00 | | | U |
| 12/14/2015 | PORD | P1602644 | | GOVCONNECTION, INC | 5AG404 | | | 1,839.48 | U |
| 12/14/2015 | PORD | P1602644 | | GOVCONNECTION, INC | 5AG404 | | | 125.25 | U |
| ENDING BALANCE: (1) Apple iMac w/ prot. plan | | | | | 5AG404 | 1,965.00 | 0.00 | 1,964.73 | |
| BEGINNING BALANCE: (2) B&W Printers - Repl. | | | | | 5AG405 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG405 | 1,740.00 | | | U |
| 12/14/2015 | PORD | P1602646 | | HEWLETT PACKARD | 5AG405 | | | 265.40 | U |
| 12/14/2015 | PORD | P1602646 | | HEWLETT PACKARD | 5AG405 | | | 1,474.55 | U |
| ENDING BALANCE: (2) B&W Printers - Repl. | | | | | 5AG405 | 1,740.00 | 0.00 | 1,739.95 | |
| BEGINNING BALANCE: (1) ESX Host for VM Server - Repl. | | | | | 5AG406 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG406 | 10,843.00 | | | U |
| 12/14/2015 | PORD | P1602652 | | DELL MARKETING LP | 5AG406 | | | 10,842.93 | U |
| 12/29/2015 | INEI | I1615661 | | DELL MARKETING LP | 5AG406 | | | -10,842.93 | U |
| 12/29/2015 | INEI | I1615661 | | DELL MARKETING LP | 5AG406 | | 10,842.95 | | U |
| ENDING BALANCE: (1) ESX Host for VM Server - Repl. | | | | | 5AG406 | 10,843.00 | 10,842.95 | 0.00 | |
| BEGINNING BALANCE: (10) Rectangle outdoor picnic table | | | | | 5AG407 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG407 | 7,094.00 | | | U |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG407 | | | 728.03 | U |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG407 | | | 6,366.50 | U |
| ENDING BALANCE: (10) Rectangle outdoor picnic table | | | | | 5AG407 | 7,094.00 | 0.00 | 7,094.53 | |
| BEGINNING BALANCE: (3) Outdoor Benches | | | | | 5AG408 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG408 | 1,149.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Lottery Funds | | | | | 2331 | | | | |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG408 | | | 137.71 | U |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG408 | | | 1,011.15 | U |
| ENDING BALANCE: (3) Outdoor Benches | | | | | 5AG408 | 1,149.00 | 0.00 | 1,148.86 | |
| BEGINNING BALANCE: (2) Hex picnic table & trash receipt | | | | | 5AG409 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG409 | 2,160.00 | | | U |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG409 | | | 1,519.40 | U |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG409 | | | 433.35 | U |
| 12/10/2015 | PORD | P1602593 | | ULINE INC | 5AG409 | | | 207.58 | U |
| 12/29/2015 | INEI | I1614235 | | ULINE INC | 5AG409 | | 1,519.40 | | U |
| 12/29/2015 | INEI | I1614235 | | ULINE INC | 5AG409 | | | -207.58 | U |
| 12/29/2015 | INEI | I1614235 | | ULINE INC | 5AG409 | | | -1,519.40 | U |
| 12/29/2015 | INEI | I1614235 | | ULINE INC | 5AG409 | | 207.58 | | U |
| 12/29/2015 | INEI | I1614236 | | ULINE INC | 5AG409 | | 433.35 | | U |
| 12/29/2015 | INEI | I1614236 | | ULINE INC | 5AG409 | | | -433.35 | U |
| ENDING BALANCE: (2) Hex picnic table & trash receipt | | | | | 5AG409 | 2,160.00 | 2,160.33 | 0.00 | |
| BEGINNING BALANCE: (1) Welcome Desk Unit - LE Main | | | | | 5AG410 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG410 | 5,802.00 | | | U |
| 12/15/2015 | PORD | P1602676 | | MCWATERS INC | 5AG410 | | | 5,672.69 | U |
| ENDING BALANCE: (1) Welcome Desk Unit - LE Main | | | | | 5AG410 | 5,802.00 | 0.00 | 5,672.69 | |
| BEGINNING BALANCE: (1) LE Main Friends Book Sale Unit | | | | | 5AG411 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG411 | 9,465.00 | | | U |
| 12/10/2015 | PORD | P1602594 | | MCWATERS INC | 5AG411 | | | 9,074.67 | U |
| 12/10/2015 | PORD | P1602594 | | MCWATERS INC | 5AG411 | | | 390.00 | U |
| ENDING BALANCE: (1) LE Main Friends Book Sale Unit | | | | | 5AG411 | 9,465.00 | 0.00 | 9,464.67 | |
| BEGINNING BALANCE: (1) ScanPro 3000 Microfilm - Repl. | | | | | 5AG412 | 0.00 | 0.00 | 0.00 | |
| 12/08/2015 | BD02 | J1601510 | | BAR 16-070 | 5AG412 | 14,980.00 | | | U |
| 12/14/2015 | PORD | P1602642 | | PALMETTO MICROFILM SYSTEMS | 5AG412 | | | 1,086.05 | U |
| 12/14/2015 | PORD | P1602642 | | PALMETTO MICROFILM SYSTEMS | 5AG412 | | | 1,096.75 | U |
| 12/14/2015 | PORD | P1602642 | | PALMETTO MICROFILM SYSTEMS | 5AG412 | | | 850.65 | U |
| 12/14/2015 | PORD | P1602642 | | PALMETTO MICROFILM SYSTEMS | 5AG412 | | | 1,096.75 | U |
| 12/14/2015 | PORD | P1602642 | | PALMETTO MICROFILM SYSTEMS | 5AG412 | | | 8,126.65 | U |
| 12/14/2015 | PORD | P1602642 | | PALMETTO MICROFILM SYSTEMS | 5AG412 | | | 2,723.15 | U |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 2495
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COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Library Lottery Funds | 2331 | | | | |
| ENDING BALANCE: | | (1) | | ScanPro 3000 Microfilm - Repl. | 5AG412 | 14,980.00 | 0.00 | 14,980.00 | |
| TOTAL FUND: 2331 Library Lottery Funds | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 171,631.00 | 112,333.96 | 60,098.55 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------|--------------|-----------------|----------------------|----------------------|---------|
| Library Federal Funds | | | | | 2340 | | | | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,026.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,026.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2340 Library Federal Funds | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,026.00 | 0.00 | 0.00 | |
| TOTAL ORGANIZATION: 230099 Library / Non-departmental | | | | | | | | | |
| PERSONAL SERVICES EXPENDITURES | | | | | 06 | 131,113.00 | 0.00 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,153,714.00 | 1,177,880.81 | 306,867.86 | |
| | | | | | | 0.00 | 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: Contracted Maintenance | | | | | 520100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520100 | 2,400.00 | | | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 520100 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600847 | | SIMPLEXGRINNEL LP | 520100 | | | 250.00 | U |
| 10/15/2015 | INEI | I1609859 | | SIMPLEXGRINNEL LP | 520100 | | 308.00 | | U |
| 10/15/2015 | INEI | I1609859 | | SIMPLEXGRINNEL LP | 520100 | | | -308.00 | U |
| 11/18/2015 | CORD | P1600847 | | SIMPLEXGRINNEL LP | 520100 | | | 58.00 | U |
| ENDING BALANCE: Contracted Maintenance | | | | | 520100 | 2,400.00 | 308.00 | 1,200.00 | |
| BEGINNING BALANCE: Contracted Services | | | | | 520200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520200 | 5,000.00 | | | U |
| 12/18/2015 | BD02 | J1601764 | | ABT 16-116 | 520200 | -2,000.00 | | | U |
| ENDING BALANCE: Contracted Services | | | | | 520200 | 3,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Advertising & Publicity | | | | | 520400 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520400 | 100.00 | | | U |
| ENDING BALANCE: Advertising & Publicity | | | | | 520400 | 100.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 300.00 | | | U |
| 07/01/2015 | PORD | P1600367 | | DAVIS FRAWLEY LLC | 520500 | | | 300.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 300.00 | 0.00 | 300.00 | |
| BEGINNING BALANCE: Technical Currency & Support | | | | | 520702 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520702 | 919.00 | | | U |
| ENDING BALANCE: Technical Currency & Support | | | | | 520702 | 919.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521000 | 500.00 | | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 75.00 | | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 75.00 | 0.00 | 0.00 | |

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: Operating Supplies | | | | | 521200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 5,000.00 | | | U |
| 07/01/2015 | PORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 0.00 | U |
| 07/28/2015 | CORD | P1600783 | | CITY ELECTRIC SUPPLY CO | 522000 | | | 1,000.00 | U |
| 07/31/2015 | INEI | I1604765 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 2,600.00 | | U |
| 07/31/2015 | INEI | I1604765 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | -2,600.00 | U |
| 08/19/2015 | INEI | I1605023 | | CITY ELECTRIC SUPPLY CO | 522000 | | 998.19 | | U |
| 08/19/2015 | INEI | I1605023 | | CITY ELECTRIC SUPPLY CO | 522000 | | | -998.19 | U |
| 09/03/2015 | CORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 2,601.00 | U |
| 11/18/2015 | INEI | I1612781 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | 242.50 | | U |
| 11/18/2015 | INEI | I1612781 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 0.00 | U |
| 12/02/2015 | INNI | CT36353 | | CITY ELECTRIC SUPPLY CO | 522000 | | 58.80 | | U |
| 12/04/2015 | POCL | *1600898 | | Close PO P1600792 | 522000 | | | -1.00 | U |
| 12/15/2015 | INEI | I1613859 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 275.85 | | U |
| 12/15/2015 | INEI | I1613859 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -275.85 | U |
| 12/15/2015 | PORD | P1602758 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 275.85 | U |
| 12/15/2015 | PORD | P1602758 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 1,910.00 | U |
| 12/18/2015 | BD02 | J1601764 | | ABT 16-116 | 522000 | 2,000.00 | | | U |
| 12/22/2015 | CORD | P1600792 | | AMERICAN DOOR CO OF COLUMBI | 522000 | | | 0.00 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 7,000.00 | 4,175.34 | 1,911.81 | |
| BEGINNING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522200 | 5,000.00 | | | U |
| 09/24/2015 | INNI | CR16274 | | SC AERONAUTICS COMMISSION | 522200 | | 330.00 | | U |
| 10/30/2015 | INNI | CR16325 | | SC AERONAUTICS COMMISSION | 522200 | | 778.75 | | U |
| ENDING BALANCE: Small Equip Repairs & Maintenance | | | | | 522200 | 5,000.00 | 1,108.75 | 0.00 | |
| BEGINNING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522201 | 1,000.00 | | | U |
| 07/01/2015 | PORD | P1600437 | | NATIONAL TANK MONITOR INC | 522201 | | | 305.00 | U |
| 07/01/2015 | PORD | P1600450 | | SPATCO ENERGY SOLUTIONS | 522201 | | | 695.00 | U |
| ENDING BALANCE: Fuel Site Repairs & Maintenance | | | | | 522201 | 1,000.00 | 0.00 | 1,000.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Lexington County Airport at | | | | | 5800 | | | | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 3,682.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 3,151.81 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 3,682.00 | 3,151.81 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 300.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 19.00 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 19.00 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 19.00 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 19.00 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 19.00 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 19.00 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 300.00 | 114.00 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 1,200.00 | | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525230 | 40.00 | | | U |
| ENDING BALANCE: Subscriptions, Dues, & Books | | | | | 525230 | 40.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525240 | 200.00 | | | U |
| ENDING BALANCE: Personal Mileage Reimbursement | | | | | 525240 | 200.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Util / Pelion Airport | | | | | 525390 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525390 | 14,400.00 | | | U |
| 07/01/2015 | INNI | I1602278 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.60 | | U |
| 07/01/2015 | INNI | I1602280 | | JOINT MUNICIPAL WATER AND S | 525390 | | 64.05 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525390 | | 194.50 | | U |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525390 | | 330.45 | | U |
| 08/03/2015 | INNI | I1604412 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.60 | | U |
| 08/03/2015 | INNI | I1604414 | | JOINT MUNICIPAL WATER AND S | 525390 | | 58.84 | | U |

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 | | | | |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525390 | | 176.90 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525390 | | 280.18 | | U |
| 09/01/2015 | INNI | I1606695 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.60 | | U |
| 09/01/2015 | INNI | I1606696 | | JOINT MUNICIPAL WATER AND S | 525390 | | 58.84 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525390 | | 194.50 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525390 | | 224.34 | | U |
| 10/01/2015 | INNI | I1608623 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.60 | | U |
| 10/01/2015 | INNI | I1608624 | | JOINT MUNICIPAL WATER AND S | 525390 | | 58.84 | | U |
| 11/02/2015 | INNI | I1611008 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.60 | | U |
| 11/02/2015 | INNI | I1611009 | | JOINT MUNICIPAL WATER AND S | 525390 | | 58.84 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525390 | | 223.73 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525390 | | 144.25 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525390 | | 223.82 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525390 | | 157.31 | | U |
| 12/01/2015 | INNI | I1613073 | | JOINT MUNICIPAL WATER AND S | 525390 | | 11.60 | | U |
| 12/01/2015 | INNI | I1613074 | | JOINT MUNICIPAL WATER AND S | 525390 | | 64.05 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525390 | | -195.86 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525390 | | -283.95 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525390 | | 283.95 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525390 | | 195.86 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525390 | | 283.95 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525390 | | 195.86 | | U |
| ENDING BALANCE: Util / Pelion Airport | | | | | 525390 | 14,400.00 | 3,062.85 | 0.00 | |
| BEGINNING BALANCE: Licenses & Permits | | | | | 526500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 526500 | 500.00 | | | U |
| 07/01/2015 | INEI | I1600620 | | SC DEPARTMENT OF HEALTH & E | 526500 | | 500.00 | | U |
| 07/01/2015 | INEI | I1600620 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | -500.00 | U |
| 07/01/2015 | PORD | P1600449 | | SC DEPARTMENT OF HEALTH & E | 526500 | | | 500.00 | U |
| ENDING BALANCE: Licenses & Permits | | | | | 526500 | 500.00 | 500.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 82,206.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 82,206.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2501
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|--------------|--------------------|-------------------|--------------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Lex. Cty. Airport Capital P | 5801 | | | | |
| TOTAL ORGANIZATION: 580010 Airport - Administration | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 123,817.00 | 12,420.75 | 4,411.81 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| BEGINNING BALANCE: T-Hangar Additions | | | | | 5A7340 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5A7340 | 17,828.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A7340 | | | 3,824.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A7340 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A7340 | | | 315.15 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5A7340 | | | 13,688.71 | U |
| 09/27/2015 | INEI | I1615088 | | THE LPA GROUP INCORPORATED | 5A7340 | | | -1,785.65 | U |
| 09/27/2015 | INEI | I1615088 | | THE LPA GROUP INCORPORATED | 5A7340 | | 3,824.00 | | U |
| 09/27/2015 | INEI | I1615088 | | THE LPA GROUP INCORPORATED | 5A7340 | | | -3,824.00 | U |
| 09/27/2015 | INEI | I1615088 | | THE LPA GROUP INCORPORATED | 5A7340 | | 1,785.65 | | U |
| ENDING BALANCE: T-Hangar Additions | | | | | 5A7340 | 17,828.00 | 5,609.65 | 12,218.21 | |
| BEGINNING BALANCE: Runway Widening & Strengthening | | | | | 5AE600 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE600 | 67,893.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 33,193.50 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 11,826.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 2,720.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 1,287.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 12,748.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE600 | | | 6,118.00 | U |
| 07/31/2015 | INEI | I1604887 | | THE LPA GROUP INCORPORATED | 5AE600 | | 5,532.25 | | U |
| 07/31/2015 | INEI | I1604887 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -5,532.25 | U |
| 08/31/2015 | INEI | I1608515 | | THE LPA GROUP INCORPORATED | 5AE600 | | 11,064.50 | | U |
| 08/31/2015 | INEI | I1608515 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -11,064.50 | U |
| 08/31/2015 | INEI | I1608515 | | THE LPA GROUP INCORPORATED | 5AE600 | | 514.80 | | U |
| 08/31/2015 | INEI | I1608515 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -514.80 | U |
| 09/30/2015 | INEI | I1611151 | | THE LPA GROUP INCORPORATED | 5AE600 | | 2,153.65 | | U |
| 09/30/2015 | INEI | I1611151 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -2,153.65 | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -816.00 | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | 816.00 | | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -38.46 | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | 38.46 | | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -257.40 | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | 257.40 | | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -4,485.05 | U |
| 10/31/2015 | INEI | I1612484 | | THE LPA GROUP INCORPORATED | 5AE600 | | 4,485.05 | | U |
| 11/30/2015 | INEI | I1612485 | | THE LPA GROUP INCORPORATED | 5AE600 | | 952.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|---------------------------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Lex. Cty. Airport Capital | 5801 | | | | |
| | | | | P | | | | | |
| 11/30/2015 | INEI | I1612485 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -952.00 | U |
| 11/30/2015 | INEI | I1612485 | | THE LPA GROUP INCORPORATED | 5AE600 | | 4,425.80 | | U |
| 11/30/2015 | INEI | I1612485 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -4,425.80 | U |
| 12/31/2015 | INEI | I1616206 | | THE LPA GROUP INCORPORATED | 5AE600 | | 2,212.90 | | U |
| 12/31/2015 | INEI | I1616206 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -2,212.90 | U |
| 12/31/2015 | INEI | I1616206 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -952.00 | U |
| 12/31/2015 | INEI | I1616206 | | THE LPA GROUP INCORPORATED | 5AE600 | | | -102.96 | U |
| 12/31/2015 | INEI | I1616206 | | THE LPA GROUP INCORPORATED | 5AE600 | | 952.00 | | U |
| 12/31/2015 | INEI | I1616206 | | THE LPA GROUP INCORPORATED | 5AE600 | | 102.96 | | U |
| ENDING BALANCE: | | Runway Widening & Strengthening | | | 5AE600 | 67,893.00 | 33,507.77 | 34,385.23 | |
| TOTAL ORGANIZATION: 580020 Airport - FAA Projects | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 85,721.00 | 39,117.42 | 46,603.44 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP | |
|----------------------|-----------|-----------------|----------------|-----------------------------|------------------------------------|-----------------|----------------------|----------------------|---------|--|
| GF / County Ordinary | | | | | 1000 | | | | | |
| BEGINNING BALANCE: | | | | | FICA - Employer's Portion | 511112 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511112 | 7,650.00 | | | U | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511112 | 453,005.00 | | | U | |
| 10/01/2015 | BD02 | J1600896 | | ABT 16-075 | 511112 | -832.00 | | | U | |
| ENDING BALANCE: | | | | | FICA - Employer's Portion | 511112 | 459,823.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | SCRS - Employer's Portion | 511113 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511113 | 11,060.00 | | | U | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511113 | 170,418.00 | | | U | |
| ENDING BALANCE: | | | | | SCRS - Employer's Portion | 511113 | 181,478.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | PORS - Employer's Portion | 511114 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511114 | 5,000.00 | | | U | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 511114 | 16,289.00 | | | U | |
| ENDING BALANCE: | | | | | PORS - Employer's Portion | 511114 | 21,289.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Post Employment Hlth Insurance | 511121 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511121 | 350,000.00 | | | U | |
| 07/09/2015 | J099 | J1600017 | | JUL 15 INS & POST EMPLOYMEN | 511121 | | 28,114.74 | | U | |
| 08/07/2015 | J099 | J1600316 | | AUG 15 INS & POST EMPLOYMEN | 511121 | | 28,114.74 | | U | |
| 09/03/2015 | J099 | J1600598 | | SEP 15 INS & POST EMPLOYMEN | 511121 | | 28,114.74 | | U | |
| 10/27/2015 | J099 | J1601197 | | OCT 15 INS & POST EMPLOYMEN | 511121 | | 28,114.74 | | U | |
| 11/19/2015 | J099 | J1601459 | | NOV 15 INS & POST EMPLOYMEN | 511121 | | 27,391.69 | | U | |
| 12/08/2015 | J099 | J1601521 | | DEC 15 INS & POST EMPLOYMEN | 511121 | | 27,391.69 | | U | |
| ENDING BALANCE: | | | | | Post Employment Hlth Insurance | 511121 | 350,000.00 | 167,242.34 | 0.00 | |
| BEGINNING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 511130 | 15,000.00 | | | U | |
| 10/01/2015 | BD02 | J1600896 | | ABT 16-075 | 511130 | -34.00 | | | U | |
| ENDING BALANCE: | | | | | Workers Compensation-Employer Cost | 511130 | 14,966.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | | Overtime Compensation | 519900 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519900 | 100,000.00 | | | U | |
| ENDING BALANCE: | | | | | Overtime Compensation | 519900 | 100,000.00 | 0.00 | 0.00 | |

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: Salaries & Wages Adjustment Acct | | | | | 519901 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 519901 | 1,545,897.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 519901 | 3,371,986.00 | | | U |
| 10/01/2015 | BD02 | J1600896 | | ABT 16-075 | 519901 | -10,868.00 | | | U |
| 10/09/2015 | BD02 | J1600997 | | ABT 16-078 | 519901 | -2,154.00 | | | U |
| ENDING BALANCE: Salaries & Wages Adjustment Acct | | | | | 519901 | 4,904,861.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Professional Services | | | | | 520300 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520300 | 55,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520300 | 4,000.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 520300 | | | 3,000.00 | U |
| 12/31/2015 | INEI | I1616610 | | SEGAL WATERS CONSULTING | 520300 | | | -2,437.50 | U |
| 12/31/2015 | INEI | I1616610 | | SEGAL WATERS CONSULTING | 520300 | | 2,437.50 | | U |
| ENDING BALANCE: Professional Services | | | | | 520300 | 59,000.00 | 2,437.50 | 562.50 | |
| BEGINNING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 523110 | -1,495,808.00 | | | U |
| 08/20/2015 | JE15 | J1600522 | | Jun - Sept 15 In-kind Build | 523110 | | -382,730.00 | | U |
| 10/16/2015 | JE15 | J1601134 | | Oct-Dec 15 In-kind Building | 523110 | | -382,730.00 | | U |
| ENDING BALANCE: Building Rental - (In-Kind) | | | | | 523110 | -1,495,808.00 | -765,460.00 | 0.00 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 5,000.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 2,273.59 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 5,000.00 | 2,273.59 | 0.00 | |
| BEGINNING BALANCE: Vehicle Insurance | | | | | 524100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524100 | 2,500.00 | | | U |
| ENDING BALANCE: Vehicle Insurance | | | | | 524100 | 2,500.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: General Tort Liability Insurance | | | | | 524201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524201 | 2,500.00 | | | U |
| 08/01/2015 | INNI | CR16294L | | SC DIVISION OF GENERAL SERV | 524201 | | 510.00 | | U |
| ENDING BALANCE: General Tort Liability Insurance | | | | | 524201 | 2,500.00 | 510.00 | 0.00 | |

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: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 5,000.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 266.31 | | U |
| 07/04/2015 | INNI | I1601122 | | WINDSTREAM CORPORATION | 525000 | | 83.96 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 266.87 | | U |
| 08/04/2015 | INNI | I1603374 | | WINDSTREAM CORPORATION | 525000 | | 83.96 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 268.30 | | U |
| 09/04/2015 | INNI | I1605311 | | WINDSTREAM CORPORATION | 525000 | | 83.96 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 269.59 | | U |
| 10/04/2015 | INNI | I1607342 | | WINDSTREAM CORPORATION | 525000 | | 83.96 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 268.39 | | U |
| 11/04/2015 | INNI | I1609746 | | WINDSTREAM CORPORATION | 525000 | | 83.96 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 266.50 | | U |
| 12/04/2015 | INNI | I1611932 | | WINDSTREAM CORPORATION | 525000 | | 83.96 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 5,000.00 | 2,109.72 | 0.00 | |
| BEGINNING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| 07/23/2015 | INNI | I1603475 | | SCE&G | 525351 | | 885.23 | | U |
| 07/31/2015 | JE15 | J1600558 | | A/R OUTSIDE AGENCIES - JULY | 525351 | | -1,022.38 | | U |
| 08/11/2015 | INNI | I1603700 | | CITY OF CAYCE | 525351 | | 137.15 | | U |
| 08/21/2015 | INNI | I1605759 | | SCE&G | 525351 | | 748.61 | | U |
| 08/31/2015 | JE15 | J1600872 | | A/R OUTSIDE AGENCIES - AUG | 525351 | | -748.61 | | U |
| 09/22/2015 | INNI | I1608417 | | SCE&G | 525351 | | 690.41 | | U |
| 09/30/2015 | JE15 | J1601180 | | A/R OUTSIDE AGENCIES - SEP | 525351 | | -827.98 | | U |
| 10/13/2015 | INNI | I1608353 | | CITY OF CAYCE | 525351 | | 137.57 | | U |
| 10/31/2015 | JE15 | J1601491 | | A/R OUTSIDE AGENCIES - OCT | 525351 | | -552.65 | | U |
| 11/19/2015 | INNI | I1613035 | | SCE&G | 525351 | | 506.78 | | U |
| 11/24/2015 | INNI | I1610355 | | SCE&G | 525351 | | 552.65 | | U |
| 11/30/2015 | JE15 | J1601788 | | A/R OUTSIDE AGENCIES - NOV | 525351 | | -644.79 | | U |
| 12/10/2015 | INNI | I1612635 | | CITY OF CAYCE | 525351 | | 138.01 | | U |
| 12/21/2015 | ICNI | I1614833 | | SCE&G | 525351 | | -603.99 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525351 | | 603.99 | | U |
| 12/21/2015 | INNI | I1614833 | | SCE&G | 525351 | | 603.99 | | U |
| 12/31/2015 | JE15 | J1602023 | | A/R OUTSIDE AGENCIES - DEC | 525351 | | -603.99 | | U |
| ENDING BALANCE: Util / Magistrate District #6 | | | | | 525351 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525701 | 39,200.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| 11/13/2015 | PORD | P1602363 | | BI-LO | 525701 | | | 36,800.00 | U |
| 11/19/2015 | INEI | I1610084 | | BI-LO | 525701 | | 36,800.00 | | U |
| 11/19/2015 | INEI | I1610084 | | BI-LO | 525701 | | | -36,800.00 | U |
| ENDING BALANCE: Employee Christmas Gift Expense | | | | | 525701 | 39,200.00 | 36,800.00 | 0.00 | |
| BEGINNING BALANCE: FICA 941 Reconciliation | | | | | 528101 | 0.00 | 0.00 | 0.00 | |
| 10/29/2015 | JE15 | J1601182 | | PA 16-08 Record 941 for 9/3 | 528101 | | 1.26 | | U |
| ENDING BALANCE: FICA 941 Reconciliation | | | | | 528101 | 0.00 | 1.26 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 500,000.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 280,095.00 | | | U |
| 07/14/2015 | BD02 | J1600106 | | ABT 16-008 | 529903 | -15,866.00 | | | U |
| 08/07/2015 | BD02 | J1600322 | | ABT 16-028 | 529903 | -11,750.00 | | | U |
| 09/17/2015 | BD02 | J1600831 | | ABT 16-05 | 529903 | -1,907.00 | | | U |
| 09/22/2015 | BD02 | J1600856 | | BAR 16-045 | 529903 | -8,000.00 | | | U |
| 09/30/2015 | BD02 | J1600893 | | ABT 16-074 | 529903 | -4,477.00 | | | U |
| 10/01/2015 | BD02 | J1600903 | | ABT 16-077 | 529903 | -25,000.00 | | | U |
| 10/13/2015 | BD02 | J1601052 | | BAR 16-046 | 529903 | -17,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 696,095.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Local Govnt Provisional Contingency | | | | | 529905 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529905 | 1,181,063.00 | | | U |
| ENDING BALANCE: Local Govnt Provisional Contingency | | | | | 529905 | 1,181,063.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 0.00 | 0.00 | 0.00 | |
| 10/01/2015 | BD02 | J1600903 | | ABT 16-077 | 535110 | 25,000.00 | | | U |
| 10/11/2015 | INNI | CR16263 | | BARRETT, WRENN | 535110 | | 111.06 | | U |
| 10/14/2015 | INNI | CR16316 | | LEXINGTON WINGATE BY WYNDHA | 535110 | | 1,567.86 | | U |
| 11/10/2015 | BD02 | J1601246 | | BAR 16-061 | 535110 | 571,112.00 | | | U |
| ENDING BALANCE: 2015 Emergency Rain Event | | | | | 535110 | 596,112.00 | 1,678.92 | 0.00 | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 5,512,206.00 | | | U |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 549904 | -4,898,997.00 | | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-------------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | GF / County Ordinary | 1000 | | | | |
| ENDING BALANCE: | | | | Capital Contingency | 549904 | 613,209.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Technology Systems Contingency | 549906 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549906 | 177,044.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Technology Systems Contingency | 549906 | 177,044.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Monitor Replacement Program | 5AF319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 5AF319 | 10,000.00 | 0.00 | 0.00 | U |
| ENDING BALANCE: | | | | Monitor Replacement Program | 5AF319 | 10,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Space Study - Judicial Center | 5AF492 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF492 | 47,813.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AF492 | | | 47,812.50 | U |
| 07/31/2015 | INEI | I1603361 | | CHINN PLANNING INC | 5AF492 | | 35,062.50 | | U |
| 07/31/2015 | INEI | I1603361 | | CHINN PLANNING INC | 5AF492 | | | -35,062.50 | U |
| 08/27/2015 | INEI | I1605383 | | CHINN PLANNING INC | 5AF492 | | 12,750.00 | | U |
| 08/27/2015 | INEI | I1605383 | | CHINN PLANNING INC | 5AF492 | | | -12,750.00 | U |
| ENDING BALANCE: | | | | Space Study - Judicial Center | 5AF492 | 47,813.00 | 47,812.50 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Stormwater Improv. - Holl | 812710 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 812710 | -19,434.00 | | | U |
| 12/21/2015 | J099 | J1601755 | | TAN 1612-17 | 812710 | | -19,434.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Stormwater Improv. - Holl | 812710 | -19,434.00 | -19,434.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Stormwater Improv. - 12 M | 812711 | 0.00 | 0.00 | 0.00 | |
| 11/10/2015 | BD02 | J1601251 | | BAR 16-064 | 812711 | 19,434.00 | | | U |
| 12/21/2015 | J099 | J1601755 | | TAN 1612-17 | 812711 | | 19,434.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Stormwater Improv. - 12 M | 812711 | 19,434.00 | 19,434.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Stormwater Consortium/MS4 | 812720 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812720 | 27,400.00 | | | U |
| 07/01/2015 | J099 | J1600252 | | TAN 1607-11 | 812720 | | 27,400.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Stormwater Consortium/MS4 | 812720 | 27,400.00 | 27,400.00 | 0.00 | |

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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 Finance / Grants Admin | 812990 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812990 | 50,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 812990 | | 50,000.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Finance / Grants Admin | 812990 | 50,000.00 | 50,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Auxiliary Bldg Renovation | 814502 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600849 | | BAR 16-038 | 814502 | 1,755,182.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 814502 | -1,755,182.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 814502 | 1,755,182.00 | | | U |
| 09/25/2015 | J099 | J1600867 | | TAN 1609-13 | 814502 | | 1,755,182.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Auxiliary Bldg Renovation | 814502 | 1,755,182.00 | 1,755,182.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to CAMA & ROD Systems Dev. | 814505 | 0.00 | 0.00 | 0.00 | |
| 09/15/2015 | J099 | J1600818 | | TAN 1609-07 | 814505 | | -3,347.28 | | U |
| 09/15/2015 | J099 | J1600999 | | TAN 1609-07 | 814505 | | -0.89 | | U |
| ENDING BALANCE: | | | | Op Trn to CAMA & ROD Systems Dev. | 814505 | 0.00 | -3,348.17 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Lexington Memorial Plaza | 814519 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | Op Trn to Lexington Memorial Plaza | 814519 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Fleet Service Project | 814528 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601245 | | BAR 16-060 | 814528 | 4,898,997.00 | | | U |
| 12/21/2015 | J099 | J1601757 | | TAN 1612-19 | 814528 | | 4,898,997.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Fleet Service Project | 814528 | 4,898,997.00 | 4,898,997.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Op Trn to Lex Cty Airport at Pelion | 815800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 815800 | 50,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 815800 | | 50,000.00 | | U |
| ENDING BALANCE: | | | | Op Trn to Lex Cty Airport at Pelion | 815800 | 50,000.00 | 50,000.00 | 0.00 | |
| BEGINNING BALANCE: | | | | RET to Economic Development | 832000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 832000 | 516,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 832000 | | 516,000.00 | | U |
| 09/22/2015 | BD02 | J1600856 | | BAR 16-045 | 832000 | 8,000.00 | | | U |

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 | | | | |
| 09/25/2015 | J099 | J1600866 | | TAN 1609-12 | 832000 | | 8,000.00 | | U |
| ENDING BALANCE: RET to Economic Development | | | | | 832000 | 524,000.00 | 524,000.00 | 0.00 | |
| BEGINNING BALANCE: RET to Airport Capital Projects | | | | | 835801 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 835801 | 50,000.00 | | | U |
| 07/01/2015 | J099 | J1600253 | | TAN 1607-12 | 835801 | | 50,000.00 | | U |
| ENDING BALANCE: RET to Airport Capital Projects | | | | | 835801 | 50,000.00 | 50,000.00 | 0.00 | |
| TOTAL FUND: 1000 GF / County Ordinary | | | | | | | | | |
| | | | | PERSONAL SERVICES | 06 | 6,032,417.00 | 167,242.34 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 1,938,728.00 | -671,836.51 | 562.50 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 7,355,579.00 | 7,352,230.83 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| | | | | BEGINNING BALANCE: Gaston Collard Festival | 534070 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534070 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600141 | | GASTON COLLARD FESTIVAL | 534070 | | | 2,500.00 | U |
| 11/23/2015 | INEI | I1614835 | | GASTON COLLARD FESTIVAL | 534070 | | 2,500.00 | | U |
| 11/23/2015 | INEI | I1614835 | | GASTON COLLARD FESTIVAL | 534070 | | | -2,500.00 | U |
| | | | | ENDING BALANCE: Gaston Collard Festival | 534070 | 2,500.00 | 2,500.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Lexington Cty Peach Festival | 534071 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534071 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600142 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | 2,500.00 | U |
| 07/29/2015 | INEI | I1604235 | | LEXINGTON COUNTY PEACH FEST | 534071 | | 2,500.00 | | U |
| 07/29/2015 | INEI | I1604235 | | LEXINGTON COUNTY PEACH FEST | 534071 | | | -2,500.00 | U |
| | | | | ENDING BALANCE: Lexington Cty Peach Festival | 534071 | 2,500.00 | 2,500.00 | 0.00 | |
| | | | | BEGINNING BALANCE: SC Poultry Festival | 534072 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534072 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600143 | | SC POULTRY FESTIVAL | 534072 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: SC Poultry Festival | 534072 | 2,500.00 | 0.00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Pelion Peanut Festival | 534073 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534073 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600144 | | SOUTH CAROLINA PELION PEANU | 534073 | | | 2,500.00 | U |
| | | | | ENDING BALANCE: Pelion Peanut Festival | 534073 | 2,500.00 | 0.00 | 2,500.00 | |
| | | | | BEGINNING BALANCE: Chapin Labor Day Festival | 534074 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534074 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600145 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | | 2,500.00 | U |
| 07/07/2015 | INEI | I1606014 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | 2,500.00 | | U |
| 07/07/2015 | INEI | I1606014 | | CHAPIN LABOR DAY FESTIVAL | 534074 | | | -2,500.00 | U |
| | | | | ENDING BALANCE: Chapin Labor Day Festival | 534074 | 2,500.00 | 2,500.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Irmo Okra Strut | 534075 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534075 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600163 | | IRMO OKRA STRUT | 534075 | | | 2,500.00 | U |
| 10/15/2015 | INEI | I1607795 | | IRMO OKRA STRUT | 534075 | | 2,500.00 | | U |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-------------------------------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Temp Alcohol Beverage Licen | 2140 | | | | |
| 10/15/2015 | INEI | I1607795 | | IRMO OKRA STRUT | 534075 | | | -2,500.00 | U |
| ENDING BALANCE: | | Irmokkra Strut | | | 534075 | 2,500.00 | 2,500.00 | 0.00 | |
| BEGINNING BALANCE: Tartan Day South - River Alliance | | | | | 534098 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534098 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600146 | | THE RIVER ALLIANCE | 534098 | | | 2,500.00 | U |
| ENDING BALANCE: | | Tartan Day South - River Alliance | | | 534098 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Saluda Shoals - Nature Theater Seri | | | | | 534313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 534313 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600147 | | IRMO CHAPIN RECREATION COMM | 534313 | | | 2,500.00 | U |
| ENDING BALANCE: | | Saluda Shoals - Nature Theater Seri | | | 534313 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr | | | | | 812501 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 812501 | 42,000.00 | | | U |
| 12/21/2015 | J099 | J1601749 | | TAN 1612-11 | 812501 | | 21,000.00 | | U |
| ENDING BALANCE: | | Op Trn to Sol/Comm Juvenile Arbitr | | | 812501 | 42,000.00 | 21,000.00 | 0.00 | |
| TOTAL FUND: 2140 Temp Alcohol Beverage Licen | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 20,000.00 | 10,000.00 | 10,000.00 | |
| | | | | OTHER FINANCING USES | (SOURCES) 08 | 42,000.00 | 21,000.00 | 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 |
|--|-----------|-----------------|----------------|-------------|--------------|-----------------|----------------------|----------------------|---------|
| FY 15 Justice Assistance Gr | | | | | 2495 | | | | |
| BEGINNING BALANCE: Counseling Services | | | | | 520306 | 0.00 | 0.00 | 0.00 | |
| 08/25/2015 | BD02 | J1600552 | | BAR 16-036 | 520306 | 4,314.00 | | | U |
| ENDING BALANCE: Counseling Services | | | | | 520306 | 4,314.00 | 0.00 | 0.00 | |
| TOTAL FUND: 2495 FY 15 Justice Assistance Gr | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 4,314.00 | 0.00 | 0.00 | |

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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: | | | | Wood Moor Subdivision | 5R0082 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0082 | | | 0.00 | U |
| ENDING BALANCE: | | | | Wood Moor Subdivision | 5R0082 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0141 | 3,090.00 | | | U |
| ENDING BALANCE: | | | | Cherokee Shores Phase I | 5R0141 | 3,090.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0142 | 6,733.00 | | | U |
| ENDING BALANCE: | | | | Kaminer Subdivision | 5R0142 | 6,733.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0143 | 6,780.00 | | | U |
| ENDING BALANCE: | | | | Woodland Pond Subdivision | 5R0143 | 6,780.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0144 | 18,311.00 | | | U |
| ENDING BALANCE: | | | | Whispering Glen Subdivision | 5R0144 | 18,311.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Palmetto Shores Subdivision | 5R0155 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0155 | 626,397.00 | | | U |
| ENDING BALANCE: | | | | Palmetto Shores Subdivision | 5R0155 | 626,397.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Buena Vista Subdivision | 5R0182 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0182 | 1,796.00 | | | U |
| ENDING BALANCE: | | | | Buena Vista Subdivision | 5R0182 | 1,796.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Park West, Phase I | 5R0184 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0184 | 30,072.00 | | | U |
| ENDING BALANCE: | | | | Park West, Phase I | 5R0184 | 30,072.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
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|--|-----------|-----------------|----------------|------------------|----------------------|-----------------|----------------------|----------------------|-----------|
| Pass-thru Grants | | | | | 2999 | | | | |
| BEGINNING BALANCE: Sweetgrass Courtyard | | | | | 5R0185 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0185 | 23,000.00 | | | U |
| ENDING BALANCE: Sweetgrass Courtyard | | | | | 5R0185 | 23,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Wild Meadows, Phase I | | | | | 5R0186 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0186 | 26,432.00 | | | U |
| ENDING BALANCE: Wild Meadows, Phase I | | | | | 5R0186 | 26,432.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Hope Springs Phase I | | | | | 5R0196 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0196 | | | 0.00 | U |
| ENDING BALANCE: Hope Springs Phase I | | | | | 5R0196 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Hope Springs Phase II A | | | | | 5R0197 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5R0197 | 31,285.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5R0197 | | | 24,600.00 | U |
| ENDING BALANCE: Hope Springs Phase II A | | | | | 5R0197 | 31,285.00 | 0.00 | 24,600.00 | |
| TOTAL FUND: 2999 Pass-thru Grants | | | | | | | | | |
| | | | | | GENERAL EXPENDITURES | OPERATING 07 | 773,896.00 | 0.00 | 24,600.00 |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------|--------------|-----------------|----------------------|----------------------|---------|
| Auxiliary Building Renovati | | | | | 4502 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600849 | | BAR 16-038 | 549904 | 1,743,682.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 549904 | -1,743,682.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 549904 | 1,743,682.00 | | | U |
| 11/01/2015 | BD02 | J1601244 | | BAR 16-059 | 549904 | -91,860.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 1,651,822.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Geotechnical Exploration | | | | | 5AG353 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600849 | | BAR 16-038 | 5AG353 | 4,500.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 5AG353 | -4,500.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 5AG353 | 4,500.00 | | | U |
| 11/01/2015 | BD02 | J1601244 | | BAR 16-059 | 5AG353 | -4,500.00 | | | U |
| ENDING BALANCE: Geotechnical Exploration | | | | | 5AG353 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Materials Testing | | | | | 5AG354 | 0.00 | 0.00 | 0.00 | |
| 07/28/2015 | BD02 | J1600849 | | BAR 16-038 | 5AG354 | 7,000.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 5AG354 | -7,000.00 | | | U |
| 07/28/2015 | BD02 | J1600862 | | BAR 16-038 Correction | 5AG354 | 7,000.00 | | | U |
| 11/01/2015 | BD02 | J1601244 | | BAR 16-059 | 5AG354 | -7,000.00 | | | U |
| ENDING BALANCE: Materials Testing | | | | | 5AG354 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Architect & Engineering | | | | | 5AG386 | 0.00 | 0.00 | 0.00 | |
| 11/01/2015 | BD02 | J1601244 | | BAR 16-059 | 5AG386 | 103,360.00 | | | U |
| 11/17/2015 | PORD | P1602384 | | BOOMERANG DESIGN PA | 5AG386 | | | 44,445.00 | U |
| 11/17/2015 | PORD | P1602384 | | BOOMERANG DESIGN PA | 5AG386 | | | 20,672.00 | U |
| 11/17/2015 | PORD | P1602384 | | BOOMERANG DESIGN PA | 5AG386 | | | 10,336.00 | U |
| 11/17/2015 | PORD | P1602384 | | BOOMERANG DESIGN PA | 5AG386 | | | 2,067.00 | U |
| 11/17/2015 | PORD | P1602384 | | BOOMERANG DESIGN PA | 5AG386 | | | 25,840.00 | U |
| 12/31/2015 | INEI | I1615073 | | BOOMERANG DESIGN PA | 5AG386 | | 5,168.00 | | U |
| 12/31/2015 | INEI | I1615073 | | BOOMERANG DESIGN PA | 5AG386 | | | -5,168.00 | U |
| ENDING BALANCE: Architect & Engineering | | | | | 5AG386 | 103,360.00 | 5,168.00 | 98,192.00 | |
| TOTAL FUND: 4502 Auxiliary Building Renovati | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 1,755,182.00 | 5,168.00 | 98,192.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2517
FGRODTA

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 |
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | CAMA & ROD Systems Developm | 4505 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 7.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 33.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 40.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4505 CAMA & ROD Systems Developm | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 40.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|--------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Dispatch/Records Management | 4510 | | | | |
| | | | | BEGINNING BALANCE: Contingency | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 529903 | 374.00 | | | U |
| 07/01/2015 | BD02 | J1600895 | | BAR 16-001 Correction | 529903 | 129,131.00 | | | U |
| | | | | ENDING BALANCE: Contingency | 529903 | 129,505.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4510 Dispatch/Records Management | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 129,505.00 | 0.00 | 0.00 | |

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FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

PAGE 2520
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|-----------------------------------|--------------|--------------------|-------------------|------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Lexington Square | 4519 | | | | |
| BEGINNING BALANCE: | | | | | 5AG468 | 0.00 | 0.00 | 0.00 | |
| ENDING BALANCE: | | | | | 5AG468 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 4519 Lexington Square | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Tax Billing/Collection Syst | | | | | 4526 | | | | |
| BEGINNING BALANCE: Capital Contingency | | | | | 549904 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 2,675.00 | | | U |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 549904 | 1,220.00 | | | U |
| ENDING BALANCE: Capital Contingency | | | | | 549904 | 3,895.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Tax Billing/Collection System | | | | | 5AE580 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AE580 | 754,799.00 | | | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 0.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 100,158.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 14,070.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 250,481.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 50,921.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 119,754.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 13,056.00 | U |
| 07/01/2015 | E090 | RENC1501 | | ENCUMBRANCE ROLL | 5AE580 | | | 206,359.00 | U |
| 07/30/2015 | INEI | I1603957 | | TYLER TECHNOLOGIES INC | 5AE580 | | 8,347.00 | | U |
| 07/30/2015 | INEI | I1603957 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -8,347.00 | U |
| 07/30/2015 | INEI | I1603957 | | TYLER TECHNOLOGIES INC | 5AE580 | | 13,786.00 | | U |
| 07/30/2015 | INEI | I1603957 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -13,786.00 | U |
| 07/30/2015 | INEI | I1603957 | | TYLER TECHNOLOGIES INC | 5AE580 | | 6,528.00 | | U |
| 07/30/2015 | INEI | I1603957 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -6,528.00 | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | 2,611.00 | | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -25,693.00 | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | 25,693.00 | | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -25,041.00 | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | 25,041.00 | | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -2,611.00 | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -3,287.00 | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | 3,287.00 | | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -14,645.00 | U |
| 10/12/2015 | INEI | I1608526 | | TYLER TECHNOLOGIES INC | 5AE580 | | 14,645.00 | | U |
| 11/09/2015 | INEI | I1616648 | | TYLER TECHNOLOGIES INC | 5AE580 | | 16,272.00 | | U |
| 11/09/2015 | INEI | I1616648 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -8,347.00 | U |
| 11/09/2015 | INEI | I1616648 | | TYLER TECHNOLOGIES INC | 5AE580 | | 8,347.00 | | U |
| 11/09/2015 | INEI | I1616648 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -5,580.00 | U |
| 11/09/2015 | INEI | I1616648 | | TYLER TECHNOLOGIES INC | 5AE580 | | 5,580.00 | | U |
| 11/09/2015 | INEI | I1616648 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -16,272.00 | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -44,199.00 | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | 44,199.00 | | 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 |
|--|-----------|-----------------|----------------|-------------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Tax Billing/Collection Syst | 4526 | | | | |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -1,741.00 | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | 4,930.00 | | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | 1,741.00 | | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -2,576.00 | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | 2,576.00 | | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -4,930.00 | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | 8,347.00 | | U |
| 12/14/2015 | INEI | I1616650 | | TYLER TECHNOLOGIES INC | 5AE580 | | | -8,347.00 | U |
| ENDING BALANCE: | | | | Tax Billing/Collection System | 5AE580 | 754,799.00 | 191,930.00 | 562,869.00 | |
| TOTAL FUND: 4526 Tax Billing/Collection Syst | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 758,694.00 | 191,930.00 | 562,869.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| East Region Service Center | | | | | 4527 | | | | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 520500 | 1,095.00 | | | U |
| 07/01/2015 | PORD | P1601278 | | DAVIS FRAWLEY LLC | 520500 | | | 4,000.00 | U |
| 07/31/2015 | INEI | I1603917 | | DAVIS FRAWLEY LLC | 520500 | | 3,300.00 | | U |
| 07/31/2015 | INEI | I1603917 | | DAVIS FRAWLEY LLC | 520500 | | | -3,300.00 | U |
| 08/06/2015 | BD02 | J1600294 | | ABT 16-017 | 520500 | 3,000.00 | | | U |
| 08/31/2015 | INEI | I1607009 | | DAVIS FRAWLEY LLC | 520500 | | | -3,060.00 | U |
| 08/31/2015 | INEI | I1607009 | | DAVIS FRAWLEY LLC | 520500 | | 3,060.00 | | U |
| 09/04/2015 | BD02 | J1600898 | | ABT 16-076 | 520500 | 2,400.00 | | | U |
| 10/08/2015 | CORD | P1601278 | | DAVIS FRAWLEY LLC | 520500 | | | 2,400.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 6,495.00 | 6,360.00 | 40.00 | |
| BEGINNING BALANCE: Land Purchase - East Region Srvc Ct | | | | | 5AF486 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF486 | 403,348.00 | | | U |
| 08/06/2015 | BD02 | J1600294 | | ABT 16-017 | 5AF486 | -3,000.00 | | | U |
| 08/17/2015 | INNI | CR16113 | | DAVIS FRAWLEY TRUST ACCOUNT | 5AF486 | | 360,976.00 | | U |
| 09/04/2015 | BD02 | J1600898 | | ABT 16-076 | 5AF486 | -2,400.00 | | | U |
| ENDING BALANCE: Land Purchase - East Region Srvc Ct | | | | | 5AF486 | 397,948.00 | 360,976.00 | 0.00 | |
| BEGINNING BALANCE: Environmental Phase II Testing | | | | | 5AF525 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600546 | | BAR 16-001 | 5AF525 | 3,500.00 | | | U |
| 07/01/2015 | PORD | P1600628 | | KLEEN SITES GEOSERVICES INC | 5AF525 | | | 3,500.00 | U |
| 07/03/2015 | INEI | I1603347 | | KLEEN SITES GEOSERVICES INC | 5AF525 | | | -3,500.00 | U |
| 07/03/2015 | INEI | I1603347 | | KLEEN SITES GEOSERVICES INC | 5AF525 | | 3,500.00 | | U |
| ENDING BALANCE: Environmental Phase II Testing | | | | | 5AF525 | 3,500.00 | 3,500.00 | 0.00 | |
| TOTAL FUND: 4527 East Region Service Center | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 407,943.00 | 370,836.00 | 40.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| | | | | BEGINNING BALANCE: Landscaping/Ground Maintenance | 520103 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520103 | 11,800.00 | | | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 2,444.00 | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 480.00 | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,920.00 | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 840.00 | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520103 | | | 1,600.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | | -210.00 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | 210.00 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | | -240.00 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | 240.00 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | 200.00 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | | -152.75 | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | 152.75 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520103 | | | -200.00 | U |
| | | | | ENDING BALANCE: Landscaping/Ground Maintenance | 520103 | 11,800.00 | 2,213.75 | 5,070.25 | |
| | | | | BEGINNING BALANCE: Garbage Pickup Service | 520231 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520231 | 4,290.00 | | | U |
| 07/01/2015 | PORD | P1600865 | | ADVANCED DISPOSAL SERVICES | 520231 | | | 2,144.88 | U |
| 07/31/2015 | INEI | I1605565 | | ADVANCED DISPOSAL SERVICES | 520231 | | 178.74 | | U |
| 07/31/2015 | INEI | I1605565 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 08/31/2015 | INEI | I1606059 | | ADVANCED DISPOSAL SERVICES | 520231 | | 178.74 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| 08/31/2015 | INEI | I1606059 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 09/30/2015 | INEI | I1608890 | | ADVANCED DISPOSAL SERVICES | 520231 | 178.74 | | | U |
| 09/30/2015 | INEI | I1608890 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 10/31/2015 | INEI | I1610082 | | ADVANCED DISPOSAL SERVICES | 520231 | 178.74 | | | U |
| 10/31/2015 | INEI | I1610082 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 11/30/2015 | INEI | I1612740 | | ADVANCED DISPOSAL SERVICES | 520231 | 178.74 | | | U |
| 11/30/2015 | INEI | I1612740 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| 12/31/2015 | INEI | I1615107 | | ADVANCED DISPOSAL SERVICES | 520231 | 178.74 | | | U |
| 12/31/2015 | INEI | I1615107 | | ADVANCED DISPOSAL SERVICES | 520231 | | | -178.74 | U |
| ENDING BALANCE: Garbage Pickup Service | | | | | 520231 | 4,290.00 | 1,072.44 | 1,072.44 | |
| BEGINNING BALANCE: Parking Lot Sweeping | | | | | 520232 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520232 | 2,080.00 | | | U |
| 07/01/2015 | PORD | P1600866 | | CUT M UP LANDSCAPE LLC | 520232 | | | 702.00 | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 07/30/2015 | INEI | I1603370 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520232 | | 67.50 | | U |
| 08/31/2015 | INEI | I1605420 | | CUT M UP LANDSCAPE LLC | 520232 | | | -67.50 | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 09/30/2015 | INEI | I1608103 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 10/30/2015 | INEI | I1610090 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520232 | | 54.00 | | U |
| 11/30/2015 | INEI | I1612233 | | CUT M UP LANDSCAPE LLC | 520232 | | | -54.00 | U |
| ENDING BALANCE: Parking Lot Sweeping | | | | | 520232 | 2,080.00 | 283.50 | 418.50 | |
| BEGINNING BALANCE: Legal Services | | | | | 520500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520500 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1600368 | | DAVIS FRAWLEY LLC | 520500 | | | 2,500.00 | U |
| ENDING BALANCE: Legal Services | | | | | 520500 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 522000 | 5,000.00 | | | U |
| 07/10/2015 | PORD | P1600575 | | TRANE CAROLINA PLAINS | 522000 | | | 291.54 | U |
| 07/10/2015 | PORD | P1600575 | | TRANE CAROLINA PLAINS | 522000 | | | 5.93 | U |
| 07/10/2015 | INEI | I1602228 | | TRANE CAROLINA PLAINS | 522000 | | 291.54 | | U |
| 07/10/2015 | INEI | I1602228 | | TRANE CAROLINA PLAINS | 522000 | | | -291.54 | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| 07/10/2015 | INEI | I1602228 | | TRANE CAROLINA PLAINS | 522000 | | 5.93 | | U |
| 07/10/2015 | INEI | I1602228 | | TRANE CAROLINA PLAINS | 522000 | | | -5.93 | U |
| 08/07/2015 | PORD | P1601384 | | CAROLINA SIGNS | 522000 | | | 130.00 | U |
| 08/08/2015 | INEI | I1603613 | | CAROLINA SIGNS | 522000 | | | -130.00 | U |
| 08/08/2015 | INEI | I1603613 | | CAROLINA SIGNS | 522000 | | 130.00 | | U |
| 10/01/2015 | INNI | CT36208 | | EPTING DISTRIBUTORS INC | 522000 | | 143.95 | | U |
| 10/15/2015 | INNI | CT35996 | | LOWES | 522000 | | 123.05 | | U |
| 10/20/2015 | CORD | P1600791 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | 3,500.00 | U |
| 10/27/2015 | INNI | CT36301 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 32.82 | | U |
| 10/29/2015 | INEI | I1609748 | | ADVANCED DOOR SYSTEMS INC | 522000 | | 3,284.88 | | U |
| 10/29/2015 | INEI | I1609748 | | ADVANCED DOOR SYSTEMS INC | 522000 | | | -3,284.88 | U |
| ENDING BALANCE: Building Repairs & Maintenance | | | | | 522000 | 5,000.00 | 4,012.17 | 215.12 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 1,112.00 | | | U |
| 08/01/2015 | INNI | CR16294C | | SC DIVISION OF GENERAL SERV | 524000 | | 968.28 | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 1,112.00 | 968.28 | 0.00 | |
| BEGINNING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525391 | 1,800.00 | | | U |
| ENDING BALANCE: Util / Red Bank Crossing | | | | | 525391 | 1,800.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 32,218.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 32,218.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Depreciation Expense | | | | | 530100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 530100 | 14,000.00 | | | U |
| ENDING BALANCE: Depreciation Expense | | | | | 530100 | 14,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Property Taxes | | | | | 538500 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 538500 | 23,685.00 | | | U |
| 12/15/2015 | INNI | CR16382 | | COUNTY OF LEXINGTON | 538500 | | 21,058.22 | | U |
| ENDING BALANCE: Property Taxes | | | | | 538500 | 23,685.00 | 21,058.22 | 0.00 | |

23-FEB-2016 09:48:45 AM
 FISCAL YEAR 16

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2015 To 31-DEC-2015

PAGE 2527
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Rental Properties-Red Bank | 5601 | | | | |
| | | | | BEGINNING BALANCE: | 5AG447 | 0.00 | 0.00 | 0.00 | |
| | | | | ENDING BALANCE: | 5AG447 | 0.00 | 0.00 | 0.00 | |
| TOTAL FUND: 5601 Rental Properties-Red Bank | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 98,485.00 | 29,608.36 | 9,276.31 | |
| | | | | | | 0.00 | 0.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|---|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| | | | | BEGINNING BALANCE: Background History Screening | 520206 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | I1600001 | | FY 15-16 BUDGET | 520206 | 12,425.00 | | | U |
| 07/01/2015 | INNI | I1602784 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2015 | INNI | I1602789 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2015 | INNI | I1602793 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/01/2015 | INNI | I1602797 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/06/2015 | INNI | I1602801 | | COUNTY OF LEXINGTON | 520206 | | 119.50 | | U |
| 07/10/2015 | INNI | I1602803 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/16/2015 | INNI | I1602804 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/17/2015 | INNI | I1602807 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/20/2015 | INNI | I1602812 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/23/2015 | INNI | I1602813 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/30/2015 | INNI | I1604725 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/30/2015 | INNI | I1604728 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 07/30/2015 | INNI | I1604729 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604730 | | COUNTY OF LEXINGTON | 520206 | | 154.50 | | U |
| 08/05/2015 | INNI | I1604731 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604732 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604735 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604736 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604737 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604738 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604739 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604740 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604742 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604743 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/05/2015 | INNI | I1604744 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/06/2015 | INNI | I1604745 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/14/2015 | INNI | I1604747 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/14/2015 | INNI | I1604805 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/19/2015 | INNI | I1604750 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/19/2015 | INNI | I1604754 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/19/2015 | INNI | I1604757 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/19/2015 | INNI | I1604761 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/20/2015 | INNI | I1604764 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/20/2015 | INNI | I1604766 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/20/2015 | INNI | I1604769 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/20/2015 | INNI | I1604771 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/20/2015 | INNI | I1604773 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/21/2015 | INNI | I1604779 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 08/21/2015 | INNI | I1604782 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/21/2015 | INNI | I1604785 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/21/2015 | INNI | I1604787 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/21/2015 | INNI | I1604790 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/21/2015 | INNI | I1604793 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/21/2015 | INNI | I1604795 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/24/2015 | INNI | I1604797 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/24/2015 | INNI | I1604800 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/24/2015 | INNI | I1604802 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/31/2015 | INNI | I1607529 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/31/2015 | INNI | I1607534 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 08/31/2015 | INNI | I1607537 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/03/2015 | INNI | I1607542 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/05/2015 | INNI | I1604741 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/08/2015 | INNI | I1607544 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/08/2015 | INNI | I1607547 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/08/2015 | INNI | I1607551 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/10/2015 | INNI | I1607557 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/11/2015 | INNI | I1607555 | | COUNTY OF LEXINGTON | 520206 | | 346.50 | | U |
| 09/11/2015 | INNI | I1607563 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/14/2015 | INNI | I1607560 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/16/2015 | INNI | I1607565 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/16/2015 | INNI | I1607568 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/17/2015 | INNI | I1607573 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/18/2015 | INNI | I1607575 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/22/2015 | INNI | I1607578 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/24/2015 | INNI | I1607579 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/25/2015 | INNI | I1607580 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/25/2015 | INNI | I1607581 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 09/25/2015 | INNI | I1607582 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/01/2015 | INNI | I1609856 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/01/2015 | INNI | I1609858 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/01/2015 | INNI | I1609860 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/01/2015 | INNI | I1609862 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/02/2015 | INNI | I1609863 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/02/2015 | INNI | I1609865 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/06/2015 | INNI | I1609867 | | COUNTY OF LEXINGTON | 520206 | | 301.50 | | U |
| 10/09/2015 | INNI | I1609868 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/12/2015 | INNI | I1609869 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609874 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 10/13/2015 | INNI | I1609876 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609879 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609881 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609884 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609885 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609886 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609887 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609888 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609891 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609894 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609897 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/13/2015 | INNI | I1609899 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/14/2015 | INNI | I1609902 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/14/2015 | INNI | I1609906 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/14/2015 | INNI | I1609910 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/15/2015 | INNI | I1609914 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/16/2015 | INNI | I1609918 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/16/2015 | INNI | I1609922 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 10/16/2015 | INNI | I1609923 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/03/2015 | INNI | I1611617 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/05/2015 | INNI | I1611622 | | COUNTY OF LEXINGTON | 520206 | | 589.00 | | U |
| 11/09/2015 | INNI | I1611618 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/09/2015 | INNI | I1611619 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/19/2015 | INNI | I1611620 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/24/2015 | INNI | I1611621 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/30/2015 | INNI | I1613758 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 11/30/2015 | INNI | I1613759 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/02/2015 | INNI | I1613760 | | COUNTY OF LEXINGTON | 520206 | | 112.50 | | U |
| 12/02/2015 | INNI | I1613761 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/08/2015 | INNI | I1613762 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/08/2015 | INNI | I1613763 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/15/2015 | INNI | I1613764 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/23/2015 | INNI | I1613765 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/23/2015 | INNI | I1613766 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/23/2015 | INNI | I1613767 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/23/2015 | INNI | I1613768 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| 12/23/2015 | INNI | I1613769 | | COUNTY OF LEXINGTON | 520206 | | 26.00 | | U |
| ENDING BALANCE: Background History Screening | | | | | 520206 | 12,425.00 | 4,457.50 | 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: Driver History Screening | 520209 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520209 | 1,600.00 | | | U |
| 07/01/2015 | PORD | P1600670 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | 1,600.00 | U |
| 07/31/2015 | INEI | I1603531 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 56.00 | | U |
| 07/31/2015 | INEI | I1603531 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -56.00 | U |
| 08/31/2015 | INEI | I1606045 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 380.00 | | U |
| 08/31/2015 | INEI | I1606045 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -380.00 | U |
| 09/30/2015 | INEI | I1608630 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 92.00 | | U |
| 09/30/2015 | INEI | I1608630 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -92.00 | U |
| 10/30/2015 | INEI | I1611588 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 272.00 | | U |
| 10/30/2015 | INEI | I1611588 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -272.00 | U |
| 11/30/2015 | INEI | I1613280 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 32.00 | | U |
| 11/30/2015 | INEI | I1613280 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -32.00 | U |
| 12/31/2015 | INEI | I1614212 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | 40.00 | | U |
| 12/31/2015 | INEI | I1614212 | | MIDLANDS EXAMS AND DRUG SCR | 520209 | | | -40.00 | U |
| | | | | ENDING BALANCE: Driver History Screening | 520209 | 1,600.00 | 872.00 | 728.00 | |
| | | | | BEGINNING BALANCE: Safety Management Services | 520301 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520301 | 6,000.00 | | | U |
| | | | | ENDING BALANCE: Safety Management Services | 520301 | 6,000.00 | 0.00 | 0.00 | |
| | | | | BEGINNING BALANCE: Drug Testing Services | 520302 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520302 | 19,870.00 | | | U |
| 07/01/2015 | PORD | P1600671 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | 19,790.00 | U |
| 07/31/2015 | INEI | I1603502 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 450.00 | | U |
| 07/31/2015 | INEI | I1603502 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -450.00 | U |
| 07/31/2015 | INEI | I1603963 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 855.00 | | U |
| 07/31/2015 | INEI | I1603963 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -855.00 | U |
| 08/06/2015 | INNI | CR16286 | | LMC OCCUPATIONAL HEALTH | 520302 | | 92.00 | | U |
| 08/13/2015 | INEI | I1605650 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -130.00 | U |
| 08/13/2015 | INEI | I1605650 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 130.00 | | U |
| 08/31/2015 | INEI | I1606042 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,565.00 | | U |
| 08/31/2015 | INEI | I1606042 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,565.00 | U |
| 09/30/2015 | INEI | I1608629 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,820.00 | | U |
| 09/30/2015 | INEI | I1608629 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,820.00 | U |
| 10/21/2015 | INNI | CR16353 | | LEXINGTON MEDICAL CENTER | 520302 | | 140.00 | | U |
| 10/30/2015 | INEI | I1611602 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -1,745.00 | U |
| 10/30/2015 | INEI | I1611602 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 1,745.00 | | U |

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 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| | | | | Workers Compensation Insura | 6710 | | | | |
| 10/31/2015 | INEI | I1613109 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -145.00 | U |
| 10/31/2015 | INEI | I1613109 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 145.00 | | U |
| 11/02/2015 | ICNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520302 | | -50.00 | | U |
| 11/02/2015 | INNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520302 | | 50.00 | | U |
| 11/02/2015 | INNI | CR16355 | | LMC OCCUPATIONAL HEALTH | 520302 | | 50.00 | | U |
| 11/04/2015 | INNI | CR16355A | | LMC OCCUPATIONAL HEALTH | 520302 | | 42.00 | | U |
| 11/30/2015 | INEI | I1613110 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 320.00 | | U |
| 11/30/2015 | INEI | I1613110 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -320.00 | U |
| 12/30/2015 | INEI | I1613621 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -240.00 | U |
| 12/30/2015 | INEI | I1613621 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 240.00 | | U |
| 12/31/2015 | INEI | I1615643 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | 680.00 | | U |
| 12/31/2015 | INEI | I1615643 | | MIDLANDS EXAMS AND DRUG SCR | 520302 | | | -680.00 | U |
| ENDING BALANCE: Drug Testing Services | | | | | 520302 | 19,870.00 | 8,274.00 | 11,840.00 | |
| BEGINNING BALANCE: Safety Supplies | | | | | 521214 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521214 | 1,000.00 | | | U |
| 10/08/2015 | ISSU | U1601826 | | HR RISK MGT | 521214 | | 246.00 | | U |
| 10/08/2015 | ISSU | U1601827 | | RISK MGT | 521214 | | 18.04 | | U |
| ENDING BALANCE: Safety Supplies | | | | | 521214 | 1,000.00 | 264.04 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525210 | 4,705.00 | | | U |
| 07/20/2015 | INNI | TR20533 | | NATIONAL SEMINARS TRAINING | 525210 | | 179.00 | | U |
| 10/07/2015 | INNI | CR16268 | | EDUCATIONAL RESOURCES INC | 525210 | | 535.00 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 4,705.00 | 714.00 | 0.00 | |
| BEGINNING BALANCE: Safety Awards | | | | | 525710 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525710 | 1,250.00 | | | U |
| ENDING BALANCE: Safety Awards | | | | | 525710 | 1,250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: SC Workers Compensation Taxes | | | | | 527307 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527307 | 45,000.00 | | | U |
| ENDING BALANCE: SC Workers Compensation Taxes | | | | | 527307 | 45,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: WC 2nd Injury Assessments | | | | | 527308 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527308 | 150,000.00 | | | U |

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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 | | | | |
| ENDING BALANCE: | | | | WC 2nd Injury Assessments | 527308 | 150,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: | | | | Workers Comp Insurance Premiums | 527309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527309 | 548,430.00 | | | U |
| 07/31/2015 | INNI | CR16038 | | SC COUNTIES WORKERS COMPENS | 527309 | | 134,950.00 | | U |
| 09/17/2015 | INNI | CR16202 | | SC COUNTIES WORKERS COMPENS | 527309 | | 134,950.00 | | U |
| 12/01/2015 | INNI | CR16359 | | SC COUNTIES WORKERS COMPENS | 527309 | | 134,950.00 | | U |
| ENDING BALANCE: | | | | Workers Comp Insurance Premiums | 527309 | 548,430.00 | 404,850.00 | 0.00 | |
| BEGINNING BALANCE: | | | | WC - Medical Expense | 527351 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527351 | 710,680.00 | | | U |
| 07/31/2015 | INNI | CR16166A | | SC COUNTIES WORKERS COMPENS | 527351 | | 31,738.55 | | U |
| 08/31/2015 | INNI | CR16229 | | SC COUNTIES WORKERS COMPENS | 527351 | | 30,373.64 | | U |
| 09/30/2015 | INNI | CR16296 | | SC COUNTIES WORKERS COMPENS | 527351 | | 13,904.00 | | U |
| 11/13/2015 | INNI | CR16351 | | SC COUNTIES WORKERS COMPENS | 527351 | | 53,797.37 | | U |
| 11/30/2015 | INNI | CR16410 | | SC COUNTIES WORKERS COMPENS | 527351 | | 56,379.20 | | U |
| ENDING BALANCE: | | | | WC - Medical Expense | 527351 | 710,680.00 | 186,192.76 | 0.00 | |
| BEGINNING BALANCE: | | | | WC - Legal Expense | 527352 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527352 | 69,423.00 | | | U |
| 07/31/2015 | INNI | CR16166A | | SC COUNTIES WORKERS COMPENS | 527352 | | 12,988.81 | | U |
| 08/31/2015 | INNI | CR16229 | | SC COUNTIES WORKERS COMPENS | 527352 | | 4,787.78 | | U |
| 09/30/2015 | INNI | CR16296 | | SC COUNTIES WORKERS COMPENS | 527352 | | 3,418.76 | | U |
| 11/13/2015 | INNI | CR16351 | | SC COUNTIES WORKERS COMPENS | 527352 | | 3,741.16 | | U |
| 11/30/2015 | INNI | CR16410 | | SC COUNTIES WORKERS COMPENS | 527352 | | 4,351.60 | | U |
| ENDING BALANCE: | | | | WC - Legal Expense | 527352 | 69,423.00 | 29,288.11 | 0.00 | |
| BEGINNING BALANCE: | | | | WC - Indemnity Expense | 527353 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527353 | 749,302.00 | | | U |
| 07/31/2015 | INNI | CR16166A | | SC COUNTIES WORKERS COMPENS | 527353 | | 70,443.32 | | U |
| 08/31/2015 | INNI | CR16229 | | SC COUNTIES WORKERS COMPENS | 527353 | | 18,993.00 | | U |
| 09/30/2015 | INNI | CR16296 | | SC COUNTIES WORKERS COMPENS | 527353 | | 7,530.97 | | U |
| 11/13/2015 | INNI | CR16351 | | SC COUNTIES WORKERS COMPENS | 527353 | | 4,532.15 | | U |
| 11/30/2015 | INNI | CR16410 | | SC COUNTIES WORKERS COMPENS | 527353 | | 13,606.23 | | U |
| ENDING BALANCE: | | | | WC - Indemnity Expense | 527353 | 749,302.00 | 115,105.67 | 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 - Recoveries | | | | | 527358 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527358 | -32,903.00 | | | U |
| 07/31/2015 | INNC | CR16166 | | SC COUNTIES WORKERS COMPENS | 527358 | | -64.00 | | U |
| 08/31/2015 | INNC | CR16229A | | SC COUNTIES WORKERS COMPENS | 527358 | | -88.20 | | U |
| 11/13/2015 | INNC | CR16351A | | SC COUNTIES WORKERS COMPENS | 527358 | | -349.56 | | U |
| 11/30/2015 | INNC | CR16410A | | SC COUNTIES WORKERS COMPENS | 527358 | | -196.28 | | U |
| ENDING BALANCE: WC - Recoveries | | | | | 527358 | -32,903.00 | -698.04 | 0.00 | |
| BEGINNING BALANCE: WC - Miscellaneous Expense | | | | | 527359 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527359 | 13,522.00 | | | U |
| 07/01/2015 | INNI | CR16270 | | LMC OCCUPATIONAL HEALTH | 527359 | | 190.00 | | U |
| 07/31/2015 | INNI | CR16166A | | SC COUNTIES WORKERS COMPENS | 527359 | | 1,947.00 | | U |
| 09/30/2015 | INNI | CR16296 | | SC COUNTIES WORKERS COMPENS | 527359 | | 781.13 | | U |
| 11/30/2015 | INNI | CR16410 | | SC COUNTIES WORKERS COMPENS | 527359 | | 266.85 | | U |
| ENDING BALANCE: WC - Miscellaneous Expense | | | | | 527359 | 13,522.00 | 3,184.98 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 250,000.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 250,000.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Op Trn to Risk Management | | | | | 816790 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 816790 | 186,276.00 | | | U |
| 07/01/2015 | J099 | J1600254 | | TAN 1607-13 | 816790 | | 186,276.00 | | U |
| ENDING BALANCE: Op Trn to Risk Management | | | | | 816790 | 186,276.00 | 186,276.00 | 0.00 | |
| TOTAL FUND: 6710 Workers Compensation Insura | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 2,550,304.00 | 752,505.02 | 12,568.00 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 186,276.00 | 186,276.00 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 0.00 | 0.00 | 0.00 | |
| 10/22/2015 | JE15 | J1601144 | | YE 15-47 Correction | 439602 | | 93,183.04 | | U |
| 10/22/2015 | JE15 | J1601144 | | YE 15-47 Correction | 439602 | | -105,730.56 | | U |
| 10/22/2015 | JE15 | J1601145 | | YE 15-47 Correction | 439602 | | -93,183.04 | | U |
| 10/22/2015 | JE15 | J1601145 | | YE 15-47 Correction | 439602 | | 105,730.56 | | U |
| ENDING BALANCE: Employee Hlth Ins Prem. (P/D) | | | | | 439602 | 0.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port | | | | | 519121 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | JE15 | J1600584 | | PR#14 ADJUSTMENT CORRECTION | 519121 | | 77.70 | | U |
| 07/01/2015 | JE15 | J1600592 | | PR#14 CORRECTION REVERSAL | 519121 | | 77.70 | | U |
| 07/10/2015 | JE15 | J1600309 | | PR # 14 Insurance Calculati | 519121 | | -97,379.61 | | U |
| 07/24/2015 | JE15 | J1600311 | | PR # 15 Insurance Calculati | 519121 | | -303,327.01 | | U |
| 08/07/2015 | JE15 | J1600312 | | PR # 16 Insurance Calculati | 519121 | | -304,364.70 | | U |
| 08/20/2015 | JE15 | J1600521 | | PR # 17 Insurance Calculati | 519121 | | -302,774.30 | | U |
| 09/02/2015 | JE15 | J1600586 | | PR # 18 Insurance Calculati | 519121 | | -303,113.50 | | U |
| 09/17/2015 | JE15 | J1600830 | | PR# 19 Insurance Calculatio | 519121 | | -307,227.73 | | U |
| 10/15/2015 | JE15 | J1601125 | | PR#20&21 INS CALC. | 519121 | | -616,357.86 | | U |
| 11/12/2015 | JE15 | J1601253 | | PR# 23 EMPLOYER INS CALC. | 519121 | | -312,475.44 | | U |
| 11/25/2015 | JE15 | J1601480 | | PR # 24 Insurance Calculati | 519121 | | -309,799.37 | | U |
| 12/10/2015 | JE15 | J1601514 | | PR # 25 Insurance Calculati | 519121 | | -311,253.25 | | U |
| 12/30/2015 | JE15 | J1601778 | | PR 26 Insurance Calculation | 519121 | | -311,869.20 | | U |
| ENDING BALANCE: Cal. Ins. - Reverse Employer Port | | | | | 519121 | 0.00 | -3,479,786.57 | 0.00 | |
| BEGINNING BALANCE: Physical Fitness Program | | | | | 520201 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520201 | 10,000.00 | | | U |
| 07/01/2015 | PORD | P1600666 | | LEAN PHYSIQUE LLC | 520201 | | | 1,500.00 | U |
| 07/01/2015 | PORD | P1600667 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | 5,000.00 | U |
| 07/01/2015 | PORD | P1600668 | | SKA FITNESS LLC | 520201 | | | 1,200.00 | U |
| 07/01/2015 | PORD | P1600669 | | CROUCH, GAIL H. | 520201 | | | 1,800.00 | U |
| 07/01/2015 | PORD | P1601335 | | PINK LOTUS YOGA CENTER | 520201 | | | 500.00 | U |
| 07/14/2015 | INEI | I1602464 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -225.00 | U |
| 07/14/2015 | INEI | I1602464 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 225.00 | | U |
| 07/15/2015 | INEI | I1602454 | | LEAN PHYSIQUE LLC | 520201 | | | -125.00 | U |
| 07/15/2015 | INEI | I1602454 | | LEAN PHYSIQUE LLC | 520201 | | 125.00 | | U |
| 07/15/2015 | INEI | I1602456 | | LEAN PHYSIQUE LLC | 520201 | | 25.00 | | U |
| 07/15/2015 | INEI | I1602456 | | LEAN PHYSIQUE LLC | 520201 | | | -25.00 | U |
| 07/31/2015 | INEI | I1603156 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 07/31/2015 | INEI | I1603156 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--------------------|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|----------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| 07/31/2015 | INEI | I1603908 | | PINK LOTUS YOGA CENTER | 520201 | | | -25.00 | U |
| 07/31/2015 | INEI | I1603908 | | PINK LOTUS YOGA CENTER | 520201 | | 25.00 | | U |
| 08/02/2015 | INEI | I1603946 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 150.00 | | U |
| 08/02/2015 | INEI | I1603946 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -150.00 | U |
| 08/15/2015 | INEI | I1606597 | | LEAN PHYSIQUE LLC | 520201 | | | -200.00 | U |
| 08/15/2015 | INEI | I1606597 | | LEAN PHYSIQUE LLC | 520201 | | 200.00 | | U |
| 08/31/2015 | INEI | I1604885 | | SKA FITNESS LLC | 520201 | | 175.00 | | U |
| 08/31/2015 | INEI | I1604885 | | SKA FITNESS LLC | 520201 | | | -175.00 | U |
| 08/31/2015 | INEI | I1605332 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 08/31/2015 | INEI | I1605332 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |
| 08/31/2015 | INEI | I1606038 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 375.00 | | U |
| 08/31/2015 | INEI | I1606038 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -375.00 | U |
| 09/05/2015 | INEI | I1606039 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -150.00 | U |
| 09/05/2015 | INEI | I1606039 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 150.00 | | U |
| 09/15/2015 | INEI | I1607082 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 09/15/2015 | INEI | I1607082 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 09/30/2015 | INEI | I1607842 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |
| 09/30/2015 | INEI | I1607842 | | CROUCH, GAIL H. | 520201 | | 135.00 | | U |
| 10/01/2015 | INEI | I1608942 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 300.00 | | U |
| 10/01/2015 | INEI | I1608942 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -300.00 | U |
| 10/15/2015 | INEI | I1608936 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 10/15/2015 | INEI | I1608936 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 10/30/2015 | INEI | I1611425 | | CROUCH, GAIL H. | 520201 | | | -180.00 | U |
| 10/30/2015 | INEI | I1611425 | | CROUCH, GAIL H. | 520201 | | 180.00 | | U |
| 10/31/2015 | INEI | I1609447 | | SKA FITNESS LLC | 520201 | | | -100.00 | U |
| 10/31/2015 | INEI | I1609447 | | SKA FITNESS LLC | 520201 | | 100.00 | | U |
| 11/15/2015 | INEI | I1612246 | | LEAN PHYSIQUE LLC | 520201 | | 250.00 | | U |
| 11/15/2015 | INEI | I1612246 | | LEAN PHYSIQUE LLC | 520201 | | | -250.00 | U |
| 11/15/2015 | INEI | I1612455 | | STRENGTH IN NUMBERS FITNESS | 520201 | | 225.00 | | U |
| 11/15/2015 | INEI | I1612455 | | STRENGTH IN NUMBERS FITNESS | 520201 | | | -225.00 | U |
| 11/30/2015 | INEI | I1612049 | | CROUCH, GAIL H. | 520201 | | 135.00 | | U |
| 11/30/2015 | INEI | I1612049 | | CROUCH, GAIL H. | 520201 | | | -135.00 | U |
| 12/31/2015 | INEI | I1613417 | | SKA FITNESS LLC | 520201 | | 175.00 | | U |
| 12/31/2015 | INEI | I1613417 | | SKA FITNESS LLC | 520201 | | | -175.00 | U |
| ENDING BALANCE: | | | | Physical Fitness Program | 520201 | | 10,000.00 | 3,810.00 | 6,190.00 |
| BEGINNING BALANCE: | | | | Health Screening Services | 520308 | | 0.00 | 0.00 | 0.00 |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520308 | | 17,856.00 | | U |
| ENDING BALANCE: | | | | Health Screening Services | 520308 | | 17,856.00 | 0.00 | 0.00 |

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: Actuarial Services | | | | | 520313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520313 | 8,000.00 | | | U |
| 07/01/2015 | PORD | P1601007 | | BENASSIST SOLUTIONS LLC | 520313 | | | 8,000.00 | U |
| 09/08/2015 | INEI | I1606392 | | BENASSIST SOLUTIONS LLC | 520313 | | 8,000.00 | | U |
| 09/08/2015 | INEI | I1606392 | | BENASSIST SOLUTIONS LLC | 520313 | | | -8,000.00 | U |
| ENDING BALANCE: Actuarial Services | | | | | 520313 | 8,000.00 | 8,000.00 | 0.00 | |
| BEGINNING BALANCE: Employee Benefit Consulting Service | | | | | 520314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520314 | 2,500.00 | | | U |
| 07/01/2015 | PORD | P1601008 | | PLAN BENEFIT SERVICES, INC. | 520314 | | | 2,500.00 | U |
| ENDING BALANCE: Employee Benefit Consulting Service | | | | | 520314 | 2,500.00 | 0.00 | 2,500.00 | |
| BEGINNING BALANCE: Outside Printing | | | | | 520800 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520800 | 1,447.00 | | | U |
| ENDING BALANCE: Outside Printing | | | | | 520800 | 1,447.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Duplicating | | | | | 521100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521100 | 800.00 | | | U |
| 08/24/2015 | ISSU | U1600968 | | HUMAN RESOURCES | 521100 | | 28.50 | | U |
| 09/16/2015 | ISSU | U1601391 | | HUMAN RESOURCES | 521100 | | 28.50 | | U |
| ENDING BALANCE: Duplicating | | | | | 521100 | 800.00 | 57.00 | 0.00 | |
| BEGINNING BALANCE: Postage | | | | | 525100 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525100 | 5,000.00 | | | U |
| 07/09/2015 | INNI | I1603651 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 9.57 | | U |
| 07/29/2015 | INNI | I1603653 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 14.79 | | U |
| 09/01/2015 | INNI | I1607888 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 17.40 | | U |
| 10/08/2015 | INNI | I1607897 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 38.28 | | U |
| 11/24/2015 | INNI | I1612025 | | PETTY CASH/FINANCE DEPARTME | 525100 | | 26.10 | | U |
| ENDING BALANCE: Postage | | | | | 525100 | 5,000.00 | 106.14 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 08/07/2015 | INNI | I1605137 | | COUNTY OF LEXINGTON | 525210 | | 177.20 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 177.20 | 0.00 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|---|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Employee Insurance Fund | | | | | 6730 | | | | |
| BEGINNING BALANCE: Life Insurance Premiums | | | | | 527303 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527303 | 292,379.00 | | | U |
| 07/01/2015 | INEI | I1602056 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,302.69 | | U |
| 07/01/2015 | INEI | I1602056 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,302.69 | U |
| 07/01/2015 | PORD | P1601006 | | AMERICAN UNITED LIFE INSURA | 527303 | | | 292,378.92 | U |
| 08/01/2015 | INEI | I1603862 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,074.77 | | U |
| 08/01/2015 | INEI | I1603862 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,074.77 | U |
| 09/01/2015 | INEI | I1607013 | | AMERICAN UNITED LIFE INSURA | 527303 | | 25,776.64 | | U |
| 09/01/2015 | INEI | I1607013 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -25,776.64 | U |
| 10/01/2015 | INEI | I1609471 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,283.26 | | U |
| 10/01/2015 | INEI | I1609471 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,283.26 | U |
| 11/01/2015 | INEI | I1610497 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,593.22 | | U |
| 11/01/2015 | INEI | I1610497 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,593.22 | U |
| 12/01/2015 | INEI | I1612359 | | AMERICAN UNITED LIFE INSURA | 527303 | | 26,864.25 | | U |
| 12/01/2015 | INEI | I1612359 | | AMERICAN UNITED LIFE INSURA | 527303 | | | -26,864.25 | U |
| ENDING BALANCE: Life Insurance Premiums | | | | | 527303 | 292,379.00 | 157,894.83 | 134,484.09 | |
| BEGINNING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527304 | 1,578,764.00 | | | U |
| 07/31/2015 | EX01 | J1600510 | | JUL 15 INSURANCE FUND EXPEN | 527304 | | 108,815.40 | | U |
| 08/31/2015 | EX01 | J1600817 | | AUG 15 INSURANCE FUND EXPEN | 527304 | | 111,143.96 | | U |
| 09/30/2015 | EX01 | J1601218 | | SEP 15 INSURANCE FUND EXPEN | 527304 | | 111,681.32 | | U |
| 10/31/2015 | EX01 | J1601252 | | OCT 15 INSURANCE FUND EXPEN | 527304 | | 112,397.80 | | U |
| 11/30/2015 | EX01 | J1601747 | | NOV 15 INSURANCE FUND EXPEN | 527304 | | 114,636.80 | | U |
| ENDING BALANCE: Stop-Loss Insurance Premiums | | | | | 527304 | 1,578,764.00 | 558,675.28 | 0.00 | |
| BEGINNING BALANCE: Pharmacy Claims | | | | | 527310 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527310 | 2,431,462.00 | | | U |
| 07/31/2015 | EX01 | J1600510 | | JUL 15 INSURANCE FUND EXPEN | 527310 | | 197,581.20 | | U |
| 08/31/2015 | EX01 | J1600817 | | AUG 15 INSURANCE FUND EXPEN | 527310 | | 110,346.23 | | U |
| 09/30/2015 | EX01 | J1601218 | | SEP 15 INSURANCE FUND EXPEN | 527310 | | 203,303.60 | | U |
| 10/31/2015 | EX01 | J1601252 | | OCT 15 INSURANCE FUND EXPEN | 527310 | | 208,221.02 | | U |
| 11/30/2015 | EX01 | J1601747 | | NOV 15 INSURANCE FUND EXPEN | 527310 | | 193,793.86 | | U |
| 12/31/2015 | EX01 | J1601829 | | DEC 15 INSURANCE FUND EXPEN | 527310 | | 216,516.29 | | U |
| ENDING BALANCE: Pharmacy Claims | | | | | 527310 | 2,431,462.00 | 1,129,762.20 | 0.00 | |
| BEGINNING BALANCE: Health Care Reform Fees | | | | | 527312 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527312 | 96,584.00 | | | U |

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 | | | | |
| 11/10/2015 | JE15 | J1601243 | | PA 16-13 ACA Fee | 527312 | | 93,544.00 | | U |
| ENDING BALANCE: Health Care Reform Fees | | | | | 527312 | 96,584.00 | 93,544.00 | 0.00 | |
| BEGINNING BALANCE: Medical Insurance Claims | | | | | 527313 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527313 | 8,000,000.00 | | | U |
| 07/31/2015 | EX01 | J1600510 | | JUL 15 INSURANCE FUND EXPEN | 527313 | | 808,708.36 | | U |
| 08/31/2015 | EX01 | J1600817 | | AUG 15 INSURANCE FUND EXPEN | 527313 | | 769,696.19 | | U |
| 09/30/2015 | EX01 | J1601218 | | SEP 15 INSURANCE FUND EXPEN | 527313 | | 569,354.12 | | U |
| 10/31/2015 | EX01 | J1601252 | | OCT 15 INSURANCE FUND EXPEN | 527313 | | 832,345.85 | | U |
| 10/31/2015 | EX01 | J1601826 | | OCT 15 INSURANCE FUND EXPEN | 527313 | | 80,180.60 | | U |
| 11/30/2015 | EX01 | J1601747 | | NOV 15 INSURANCE FUND EXPEN | 527313 | | 658,621.08 | | U |
| 12/31/2015 | EX01 | J1601829 | | DEC 15 INSURANCE FUND EXPEN | 527313 | | 1,133,747.86 | | U |
| ENDING BALANCE: Medical Insurance Claims | | | | | 527313 | 8,000,000.00 | 4,852,654.06 | 0.00 | |
| BEGINNING BALANCE: Dental Insurance Claims | | | | | 527314 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527314 | 550,519.00 | | | U |
| 07/31/2015 | EX01 | J1600510 | | JUL 15 INSURANCE FUND EXPEN | 527314 | | 41,286.51 | | U |
| 08/31/2015 | EX01 | J1600817 | | AUG 15 INSURANCE FUND EXPEN | 527314 | | 52,598.90 | | U |
| 09/30/2015 | EX01 | J1601218 | | SEP 15 INSURANCE FUND EXPEN | 527314 | | 47,800.56 | | U |
| 10/31/2015 | EX01 | J1601252 | | OCT 15 INSURANCE FUND EXPEN | 527314 | | 44,489.35 | | U |
| 11/30/2015 | EX01 | J1601747 | | NOV 15 INSURANCE FUND EXPEN | 527314 | | 49,094.85 | | U |
| 12/31/2015 | EX01 | J1601829 | | DEC 15 INSURANCE FUND EXPEN | 527314 | | 41,769.39 | | U |
| ENDING BALANCE: Dental Insurance Claims | | | | | 527314 | 550,519.00 | 277,039.56 | 0.00 | |
| BEGINNING BALANCE: Medical Administrative Costs | | | | | 527315 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527315 | 363,313.00 | | | U |
| 07/31/2015 | EX01 | J1600510 | | JUL 15 INSURANCE FUND EXPEN | 527315 | | 36,479.87 | | U |
| 08/31/2015 | EX01 | J1600817 | | AUG 15 INSURANCE FUND EXPEN | 527315 | | 39,477.28 | | U |
| 09/30/2015 | EX01 | J1601218 | | SEP 15 INSURANCE FUND EXPEN | 527315 | | 52,911.49 | | U |
| 10/31/2015 | EX01 | J1601252 | | OCT 15 INSURANCE FUND EXPEN | 527315 | | 25,981.27 | | U |
| 11/30/2015 | EX01 | J1601747 | | NOV 15 INSURANCE FUND EXPEN | 527315 | | 26,490.92 | | U |
| ENDING BALANCE: Medical Administrative Costs | | | | | 527315 | 363,313.00 | 181,340.83 | 0.00 | |
| BEGINNING BALANCE: Dental Administrative Costs | | | | | 527316 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527316 | 31,025.00 | | | U |
| 07/01/2015 | INEI | I1602420 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,092.64 | | U |

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 | | | | |
| 07/01/2015 | INEI | I1602420 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,092.64 | U |
| 07/01/2015 | PORD | P1601223 | | DELTA DENTAL OF MISSOURI | 527316 | | | 31,025.00 | U |
| 08/01/2015 | INEI | I1603855 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,136.64 | | U |
| 08/01/2015 | INEI | I1603855 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,136.64 | U |
| 09/01/2015 | INEI | I1608115 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,152.48 | | U |
| 09/01/2015 | INEI | I1608115 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,152.48 | U |
| 10/01/2015 | INEI | I1608459 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,221.12 | | U |
| 10/01/2015 | INEI | I1608459 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,221.12 | U |
| 11/01/2015 | INEI | I1610525 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,189.44 | | U |
| 11/01/2015 | INEI | I1610525 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,189.44 | U |
| 12/01/2015 | INEI | I1612728 | | DELTA DENTAL OF MISSOURI | 527316 | | 2,194.72 | | U |
| 12/01/2015 | INEI | I1612728 | | DELTA DENTAL OF MISSOURI | 527316 | | | -2,194.72 | U |
| ENDING BALANCE: Dental Administrative Costs | | | | | 527316 | 31,025.00 | 12,987.04 | 18,037.96 | |
| BEGINNING BALANCE: HRA/HSA Administrative Costs | | | | | 527317 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527317 | 32,068.00 | | | U |
| 07/01/2015 | INEI | I1604909 | | EFLEXGROUP INC | 527317 | | 126.00 | | U |
| 07/01/2015 | INEI | I1604909 | | EFLEXGROUP INC | 527317 | | | -126.00 | U |
| 07/01/2015 | INEI | I1604909 | | EFLEXGROUP INC | 527317 | | 1,192.00 | | U |
| 07/01/2015 | INEI | I1604909 | | EFLEXGROUP INC | 527317 | | | -1,192.00 | U |
| 07/01/2015 | PORD | P1601596 | | EFLEXGROUP INC | 527317 | | | 1,635.96 | U |
| 07/01/2015 | PORD | P1601596 | | EFLEXGROUP INC | 527317 | | | 15,600.00 | U |
| 07/01/2015 | PORD | P1601596 | | EFLEXGROUP INC | 527317 | | | 14,832.00 | U |
| 08/01/2015 | INEI | I1604910 | | EFLEXGROUP INC | 527317 | | | -123.00 | U |
| 08/01/2015 | INEI | I1604910 | | EFLEXGROUP INC | 527317 | | | -1,200.00 | U |
| 08/01/2015 | INEI | I1604910 | | EFLEXGROUP INC | 527317 | | 1,200.00 | | U |
| 08/01/2015 | INEI | I1604910 | | EFLEXGROUP INC | 527317 | | 123.00 | | U |
| 09/01/2015 | INEI | I1606263 | | EFLEXGROUP INC | 527317 | | 123.00 | | U |
| 09/01/2015 | INEI | I1606263 | | EFLEXGROUP INC | 527317 | | | -123.00 | U |
| 09/01/2015 | INEI | I1606263 | | EFLEXGROUP INC | 527317 | | | -1,180.00 | U |
| 09/01/2015 | INEI | I1606263 | | EFLEXGROUP INC | 527317 | | 1,180.00 | | U |
| 10/01/2015 | INEI | I1611630 | | EFLEXGROUP INC | 527317 | | 120.00 | | U |
| 10/01/2015 | INEI | I1611630 | | EFLEXGROUP INC | 527317 | | | -120.00 | U |
| 10/01/2015 | INEI | I1611630 | | EFLEXGROUP INC | 527317 | | 1,180.00 | | U |
| 10/01/2015 | INEI | I1611630 | | EFLEXGROUP INC | 527317 | | | -1,180.00 | U |
| 11/09/2015 | INEI | I1611631 | | EFLEXGROUP INC | 527317 | | 114.00 | | U |
| 11/09/2015 | INEI | I1611631 | | EFLEXGROUP INC | 527317 | | | -114.00 | U |
| 11/09/2015 | INEI | I1611631 | | EFLEXGROUP INC | 527317 | | | -1,172.00 | U |
| 11/09/2015 | INEI | I1611631 | | EFLEXGROUP INC | 527317 | | 1,172.00 | | 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 | | | | |
| 12/31/2015 | INEI | I1614497 | | EFLEXGROUP INC | 527317 | | 114.00 | | U |
| 12/31/2015 | INEI | I1614497 | | EFLEXGROUP INC | 527317 | | | -114.00 | U |
| 12/31/2015 | INEI | I1614497 | | EFLEXGROUP INC | 527317 | | 1,156.00 | | U |
| 12/31/2015 | INEI | I1614497 | | EFLEXGROUP INC | 527317 | | | -1,156.00 | U |
| ENDING BALANCE: HRA/HSA Administrative Costs | | | | | 527317 | 32,068.00 | 7,800.00 | 24,267.96 | |
| BEGINNING BALANCE: Cobra Administrative Costs | | | | | 527318 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527318 | 11,609.00 | | | U |
| 07/01/2015 | PORD | P1601596 | | EFLEXGROUP INC | 527318 | | | 11,609.00 | U |
| 07/31/2015 | INEI | I1604907 | | EFLEXGROUP INC | 527318 | | 959.70 | | U |
| 07/31/2015 | INEI | I1604907 | | EFLEXGROUP INC | 527318 | | | -959.70 | U |
| 09/16/2015 | INEI | I1605946 | | EFLEXGROUP INC | 527318 | | 959.70 | | U |
| 09/16/2015 | INEI | I1605946 | | EFLEXGROUP INC | 527318 | | | -959.70 | U |
| 09/30/2015 | INEI | I1611171 | | EFLEXGROUP INC | 527318 | | 959.70 | | U |
| 09/30/2015 | INEI | I1611171 | | EFLEXGROUP INC | 527318 | | | -959.70 | U |
| 10/31/2015 | INEI | I1611172 | | EFLEXGROUP INC | 527318 | | 959.70 | | U |
| 10/31/2015 | INEI | I1611172 | | EFLEXGROUP INC | 527318 | | | -959.70 | U |
| 11/30/2015 | INEI | I1614498 | | EFLEXGROUP INC | 527318 | | 959.70 | | U |
| 11/30/2015 | INEI | I1614498 | | EFLEXGROUP INC | 527318 | | | -959.70 | U |
| 12/31/2015 | INEI | I1616699 | | EFLEXGROUP INC | 527318 | | 959.70 | | U |
| 12/31/2015 | INEI | I1616699 | | EFLEXGROUP INC | 527318 | | | -959.70 | U |
| ENDING BALANCE: Cobra Administrative Costs | | | | | 527318 | 11,609.00 | 5,758.20 | 5,850.80 | |
| BEGINNING BALANCE: Compliance Testing | | | | | 527319 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600248 | | ABT 16-011 | 527319 | 2,000.00 | | | U |
| 07/01/2015 | PORD | P1601596 | | EFLEXGROUP INC | 527319 | | | 2,000.00 | U |
| 08/26/2015 | INEI | I1605092 | | EFLEXGROUP INC | 527319 | | 1,900.00 | | U |
| 08/26/2015 | INEI | I1605092 | | EFLEXGROUP INC | 527319 | | | -1,900.00 | U |
| 09/11/2015 | CNEI | A0429708 | I1605092 | EFLEXGROUP INC | 527319 | | -1,900.00 | | U |
| 09/11/2015 | CNEI | A0429708 | I1605092 | EFLEXGROUP INC | 527319 | | | 1,900.00 | U |
| 09/11/2015 | INEI | I1605093 | | EFLEXGROUP INC | 527319 | | 1,900.00 | | U |
| 09/11/2015 | INEI | I1605093 | | EFLEXGROUP INC | 527319 | | | -1,900.00 | U |
| ENDING BALANCE: Compliance Testing | | | | | 527319 | 2,000.00 | 1,900.00 | 100.00 | |
| BEGINNING BALANCE: Online Benefits System | | | | | 527320 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600248 | | ABT 16-011 | 527320 | 16,584.00 | | | U |
| ENDING BALANCE: Online Benefits System | | | | | 527320 | 16,584.00 | 0.00 | 0.00 | |

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: Wellness Program Incentives | | | | | 527330 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527330 | 88,500.00 | | | U |
| 07/01/2015 | PORD | P1601595 | | EFLEXGROUP INC | 527330 | | | 88,500.00 | U |
| ENDING BALANCE: Wellness Program Incentives | | | | | 527330 | 88,500.00 | 0.00 | 88,500.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 31,887.00 | | | U |
| 07/01/2015 | BD02 | J1600248 | | ABT 16-011 | 529903 | -18,584.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 13,303.00 | 0.00 | 0.00 | |
| TOTAL FUND: 6730 Employee Insurance Fund | | | | | | | | | |
| | | | | REVENUE | 05 | 0.00 | 0.00 | 0.00 | |
| | | | | PERSONAL SERVICES | 06 | 0.00 | -3,479,786.57 | 0.00 | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 13,553,713.00 | 7,291,506.34 | 279,930.81 | |

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|-----------|-----------------|----------------|-----------------------------|--------------|-----------------|----------------------|----------------------|---------|
| Post-Employment Insurance F | | | | | 6731 | | | | |
| BEGINNING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 527311 | 833,708.00 | | | U |
| 07/06/2015 | EX01 | J1600006 | | JUL 15 INSURANCE PREMIUM RE | 527311 | | 22,181.62 | | U |
| 07/06/2015 | EX01 | J1600018 | | JUL 15 INSURANCE PREMIUM RE | 527311 | | 964.94 | | U |
| 08/05/2015 | EX01 | J1600290 | | AUG 15 INSURANCE PREMIUM RE | 527311 | | 25,076.44 | | U |
| 09/03/2015 | EX01 | J1600589 | | SEP 15 INSURANCE PREMIUM RE | 527311 | | 24,111.50 | | U |
| 10/08/2015 | EX01 | J1600908 | | OCT 15 INSURANCE PREMIUM RE | 527311 | | 25,076.44 | | U |
| 11/05/2015 | EX01 | J1601224 | | NOV 15 INSURANCE PREMIUM RE | 527311 | | 25,076.44 | | U |
| 12/04/2015 | EX01 | J1601507 | | DEC 15 INSURANCE PREMIUM RE | 527311 | | 25,076.44 | | U |
| ENDING BALANCE: Ins Premium Reimb to Employee | | | | | 527311 | 833,708.00 | 147,563.82 | 0.00 | |
| TOTAL FUND: 6731 Post-Employment Insurance F | | | | | | | | | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 833,708.00 | 147,563.82 | 0.00 | |
| TOTAL ORGANIZATION: 999900 Non-departmental | | | | | | | | | |
| REVENUE | | | | | 05 | 0.00 | 0.00 | 0.00 | |
| PERSONAL SERVICES | | | | | 06 | 6,032,417.00 | -3,312,544.23 | 0.00 | |
| GENERAL EXPENDITURES | | | | | OPERATING 07 | 22,824,512.00 | 8,127,281.03 | 998,038.62 | |
| OTHER FINANCING USES | | | | | (SOURCES) 08 | 7,583,855.00 | 7,559,506.83 | 0.00 | |
| | | | | | | 0.00 | 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 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520248 | 378.00 | | | U |
| ENDING BALANCE: Alarm Monitoring and Maintenance | | | | | 520248 | 378.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Medical Services | | | | | 520309 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 520309 | 807,831.00 | | | U |
| 07/01/2015 | INEI | I1602471 | | MARATHON HEALTH INC | 520309 | | 67,319.00 | | U |
| 07/01/2015 | INEI | I1602471 | | MARATHON HEALTH INC | 520309 | | | -67,319.00 | U |
| 07/01/2015 | PORD | P1601004 | | MARATHON HEALTH INC | 520309 | | | 807,831.00 | U |
| 08/01/2015 | INEI | I1603955 | | MARATHON HEALTH INC | 520309 | | 67,319.00 | | U |
| 08/01/2015 | INEI | I1603955 | | MARATHON HEALTH INC | 520309 | | | -67,319.00 | U |
| 09/01/2015 | INEI | I1606052 | | MARATHON HEALTH INC | 520309 | | 67,319.00 | | U |
| 09/01/2015 | INEI | I1606052 | | MARATHON HEALTH INC | 520309 | | | -67,319.00 | U |
| 10/01/2015 | INEI | I1608096 | | MARATHON HEALTH INC | 520309 | | 67,319.00 | | U |
| 10/01/2015 | INEI | I1608096 | | MARATHON HEALTH INC | 520309 | | | -67,319.00 | U |
| 11/01/2015 | INEI | I1611670 | | MARATHON HEALTH INC | 520309 | | 67,319.00 | | U |
| 11/01/2015 | INEI | I1611670 | | MARATHON HEALTH INC | 520309 | | | -67,319.00 | U |
| 12/01/2015 | INEI | I1612529 | | MARATHON HEALTH INC | 520309 | | 67,319.00 | | U |
| 12/01/2015 | INEI | I1612529 | | MARATHON HEALTH INC | 520309 | | | -67,319.00 | U |
| 12/01/2015 | INEI | I1613429 | | MARATHON HEALTH INC | 520309 | | 57,900.00 | | U |
| 12/01/2015 | INEI | I1613429 | | MARATHON HEALTH INC | 520309 | | | -57,900.00 | U |
| ENDING BALANCE: Medical Services | | | | | 520309 | 807,831.00 | 461,814.00 | 346,017.00 | |
| BEGINNING BALANCE: Office Supplies | | | | | 521000 | 0.00 | 0.00 | 0.00 | |
| 12/07/2015 | BD02 | J1601531 | | ABT 16-111 | 521000 | 7.00 | | | U |
| 12/22/2015 | PORD | P1602747 | | COMPORIUM | 521000 | | | 7.44 | U |
| 12/29/2015 | INEI | I1614344 | | COMPORIUM | 521000 | | | -7.44 | U |
| 12/29/2015 | INEI | I1614344 | | COMPORIUM | 521000 | | 7.44 | | U |
| ENDING BALANCE: Office Supplies | | | | | 521000 | 7.00 | 7.44 | 0.00 | |
| BEGINNING BALANCE: Pharmaceuticals | | | | | 521405 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 521405 | 28,800.00 | | | U |
| 07/01/2015 | PORD | P1601005 | | MARATHON HEALTH INC | 521405 | | | 28,800.00 | U |
| 07/31/2015 | INEI | I1604333 | | MARATHON HEALTH INC | 521405 | | 4,642.80 | | U |
| 07/31/2015 | INEI | I1604333 | | MARATHON HEALTH INC | 521405 | | | -4,642.80 | U |
| 08/31/2015 | INEI | I1606588 | | MARATHON HEALTH INC | 521405 | | 2,537.05 | | U |
| 08/31/2015 | INEI | I1606588 | | MARATHON HEALTH INC | 521405 | | | -2,537.05 | U |

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 | | | | |
| 09/30/2015 | INEI | I1608946 | | MARATHON HEALTH INC | 521405 | | 3,422.78 | | U |
| 09/30/2015 | INEI | I1608946 | | MARATHON HEALTH INC | 521405 | | | -3,422.78 | U |
| 10/31/2015 | ICEI | I1611581 | | MARATHON HEALTH INC | 521405 | | -6,771.68 | | U |
| 10/31/2015 | ICEI | I1611581 | | MARATHON HEALTH INC | 521405 | | | 6,771.68 | U |
| 10/31/2015 | INEI | I1611581 | | MARATHON HEALTH INC | 521405 | | 6,771.68 | | U |
| 10/31/2015 | INEI | I1611581 | | MARATHON HEALTH INC | 521405 | | | -6,771.68 | U |
| 10/31/2015 | INEI | I1611581 | | MARATHON HEALTH INC | 521405 | | 6,771.88 | | U |
| 10/31/2015 | INEI | I1611581 | | MARATHON HEALTH INC | 521405 | | | -6,771.88 | U |
| ENDING BALANCE: Pharmaceuticals | | | | | 521405 | 28,800.00 | 17,374.51 | 11,425.49 | |
| BEGINNING BALANCE: Building Insurance | | | | | 524000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 524000 | 250.00 | | | U |
| ENDING BALANCE: Building Insurance | | | | | 524000 | 250.00 | 0.00 | 0.00 | |
| BEGINNING BALANCE: Telephone | | | | | 525000 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525000 | 723.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525000 | | 59.14 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525000 | | 59.14 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525000 | | 59.14 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525000 | | 66.14 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525000 | | 62.64 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525000 | | 62.64 | | U |
| ENDING BALANCE: Telephone | | | | | 525000 | 723.00 | 368.84 | 0.00 | |
| BEGINNING BALANCE: WAN Service Charges | | | | | 525004 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525004 | 783.00 | | | U |
| 07/01/2015 | INNI | I1600835 | | COMPORIUM | 525004 | | 60.95 | | U |
| 08/01/2015 | INNI | I1602353 | | COMPORIUM | 525004 | | 60.95 | | U |
| 09/01/2015 | INNI | I1604670 | | COMPORIUM | 525004 | | 60.95 | | U |
| 10/01/2015 | INNI | I1606854 | | COMPORIUM | 525004 | | 60.95 | | U |
| 11/01/2015 | INNI | I1609022 | | COMPORIUM | 525004 | | 60.95 | | U |
| 12/01/2015 | INNI | I1611213 | | COMPORIUM | 525004 | | 60.95 | | U |
| ENDING BALANCE: WAN Service Charges | | | | | 525004 | 783.00 | 365.70 | 0.00 | |
| BEGINNING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD02 | J1600536 | | ABT 16-038 | 525210 | 1,026.00 | | | U |

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 | | | | |
| 08/24/2015 | INNI | TR20967 | | ADLER, LORI BETH. | 525210 | | 345.36 | | U |
| 08/24/2015 | INNI | TR20966 | | MERGO III, JOE | 525210 | | 345.36 | | U |
| 08/30/2015 | INNI | I1608362 | | COUNTY OF LEXINGTON | 525210 | | 10.96 | | U |
| 08/30/2015 | INNI | I1608364 | | COUNTY OF LEXINGTON | 525210 | | 25.00 | | U |
| 09/02/2015 | INNI | EX20966 | | MERGO III, JOE | 525210 | | 25.50 | | U |
| 09/02/2015 | INNI | EX20967 | | ADLER, LORI BETH. | 525210 | | 201.20 | | U |
| 09/02/2015 | INNI | I1608367 | | COUNTY OF LEXINGTON | 525210 | | 22.55 | | U |
| 09/02/2015 | INNI | I1608369 | | COUNTY OF LEXINGTON | 525210 | | 329.29 | | U |
| 09/02/2015 | INNI | I1608370 | | COUNTY OF LEXINGTON | 525210 | | 25.00 | | U |
| 10/12/2015 | CNNI | A0429227 | TR20966 | MERGO III, JOE | 525210 | | -345.36 | | U |
| ENDING BALANCE: Conference, Meeting & Training Exp. | | | | | 525210 | 1,026.00 | 984.86 | 0.00 | |
| BEGINNING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 525385 | 5,500.00 | | | U |
| 07/08/2015 | INNI | I1602740 | | TOWN OF LEXINGTON | 525385 | | 21.46 | | U |
| 07/13/2015 | INNI | I1602802 | | SCE&G | 525385 | | 547.85 | | U |
| 08/06/2015 | INNI | I1604666 | | TOWN OF LEXINGTON | 525385 | | 30.52 | | U |
| 08/07/2015 | INNI | I1604669 | | SCE&G | 525385 | | 518.05 | | U |
| 09/10/2015 | INNI | I1606869 | | SCE&G | 525385 | | 473.38 | | U |
| 09/11/2015 | INNI | I1607247 | | TOWN OF LEXINGTON | 525385 | | 24.80 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 28.12 | | U |
| 10/07/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 28.12 | | U |
| 10/12/2015 | INNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | 28.12 | | U |
| 10/15/2015 | INNI | I1609508 | | SCE&G | 525385 | | 329.25 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -28.12 | | U |
| 11/07/2015 | ICNI | I1609247 | | TOWN OF LEXINGTON | 525385 | | -28.12 | | U |
| 11/09/2015 | INNI | I1611234 | | SCE&G | 525385 | | 264.04 | | U |
| 11/09/2015 | INNI | I1612027 | | TOWN OF LEXINGTON | 525385 | | 52.26 | | U |
| 12/08/2015 | INNI | I1613664 | | TOWN OF LEXINGTON | 525385 | | 49.99 | | U |
| 12/09/2015 | INNI | I1613673 | | SCE&G | 525385 | | 265.15 | | U |
| ENDING BALANCE: Util / Auxiliary Admin. Bldg. | | | | | 525385 | 5,500.00 | 2,604.87 | 0.00 | |
| BEGINNING BALANCE: Contingency | | | | | 529903 | 0.00 | 0.00 | 0.00 | |
| 07/01/2015 | BD01 | L1600001 | | FY 15-16 BUDGET | 529903 | 50,000.00 | | | U |
| 07/01/2015 | BD02 | J1600536 | | ABT 16-038 | 529903 | -1,026.00 | | | U |
| 12/07/2015 | BD02 | J1601531 | | ABT 16-111 | 529903 | -7.00 | | | U |
| ENDING BALANCE: Contingency | | | | | 529903 | 48,967.00 | 0.00 | 0.00 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

| TRANS DATE | TRAN TYPE | DOCUMENT NUMBER | DOCUMENT REF # | DESCRIPTION | ACCOUNT/ FUND | BUDGET ACTIVITY | TRANSACTION ACTIVITY | ENCUMBRANCE ACTIVITY | CMT TYP |
|--|--------------|--------------------|-------------------|-------------------------|------------------|--------------------|-------------------------|-------------------------|------------|
| | | | | Employee Insurance Fund | 6730 | | | | |
| TOTAL ORGANIZATION: 999901 Wellness Center | | | | | | | | | |
| | | | | GENERAL EXPENDITURES | OPERATING 07 | 894,265.00 | 483,520.22 | 357,442.49 | |

23-FEB-2016 09:48:45 AM
FISCAL YEAR 16

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2015 To 31-DEC-2015

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 261435
FISCAL YEAR: 16
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2015
TO DATE: 31-DEC-2015
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5836